

Annexure 1

List of equity shares that will form part of the non-cash component of liquid assets.

For the following securities applicable haircut is VAR

Member can deposit each security subject to maximum 25% of the total margins

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1	ADANIENT	INE423A01024	Adani Enterprises Limited	70150534	N.A
2	ADANIPTS	INE742F01042	Adani Ports and Special Economic Zone Limited	168364876	N.A
3	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	20321409	N.A
4	ASIANPAINT	INE021A01026	Asian Paints Limited	90810989	N.A
5	AXISBANK	INE238A01034	Axis Bank Limited	551526640	N.A
6	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	25475410	N.A
7	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	124591607	N.A
8	BAJFINANCE	INE296A01024	Bajaj Finance Limited	53162709	N.A
9	BHARTIARTL	INE397D01024	Bharti Airtel Limited	534018821	N.A
10	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	202646441	N.A
11	BRITANNIA	INE216A01030	Britannia Industries Limited	23823081	N.A
12	CIPLA	INE059A01026	Cipla Limited	106822098	N.A
13	COALINDIA	INE522F01014	Coal India Limited	417418755	N.A
14	DIVISLAB	INE361B01024	Divi's Laboratories Limited	25516476	N.A
15	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	24327950	N.A
16	EICHERMOT	INE066A01021	Eicher Motors Limited	27782587	N.A
17	GRASIM	INE047A01021	Grasim Industries Limited	74980604	N.A
18	HCLTECH	INE860A01027	HCL Technologies Limited	211948254	N.A
19	HDFC	INE001A01036	Housing Development Finance Corporation Limited	366911198	N.A
20	HDFCBANK	INE040A01034	HDFC Bank Limited	677391156	N.A
21	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	213436183	N.A
22	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	26068450	N.A
23	HINDALCO	INE038A01020	Hindalco Industries Limited	291891205	N.A
24	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	179035681	N.A
25	ICICIBANK	INE090A01021	ICICI Bank Limited	1132619912	N.A
26	INDUSINDBK	INE095A01012	IndusInd Bank Limited	118979545	N.A
27	INFY	INE009A01021	Infosys Limited	617136340	N.A
28	ITC	INE154A01025	ITC Limited	2484174000	N.A
29	JSWSTEEL	INE019A01038	JSW Steel Limited	262224935	N.A
30	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	294210380	N.A
31	LT	INE018A01030	Larsen & Toubro Limited	277566841	N.A
32	M&M	INE101A01026	Mahindra & Mahindra Limited	185873479	N.A
33	MARUTI	INE585B01010	Maruti Suzuki India Limited	26359260	N.A
34	NESTLEIND	INE239A01016	Nestle India Limited	7180127	N.A
35	NTPC	INE733E01010	NTPC Limited	948263977	N.A
36	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	1034282423	N.A
37	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	678857931	N.A
38	RELIANCE	INE002A01018	Reliance Industries Limited	651573714	N.A
39	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	89178952	N.A
40	SBIN	INE062A01020	State Bank of India	750947331	N.A
41	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	218440087	N.A
42	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	121656678	N.A
43	TATAMOTORS	INE155A01022	Tata Motors Limited	356081045	N.A
44	TATASTEEL	INE081A01020	Tata Steel Limited	1615971704	N.A
45	TCS	INE467B01029	Tata Consultancy Services Limited	202733060	N.A
46	TECHM	INE669C01036	Tech Mahindra Limited	126289629	N.A
47	TITAN	INE280A01028	Titan Company Limited	83636848	N.A
48	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	23042287	N.A
49	UPL	INE628A01036	UPL Limited	103966346	N.A
50	WIPRO	INE075A01022	Wipro Limited	295214331	N.A

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1	20MICRONS	INE144J01027	20 Microns Limited	382681	25512
2	36OONE	INE466L01038	360 ONE WAM LIMITED	631895	105316
3	3IINFOLD	INE748C01038	3i Infotech Limited	1479493	246582
4	3MINDIA	INE470A01017	3M India Limited	563254	N.A
5	5PAISA	INE618L01018	5Paisa Capital Limited	133457	22243
6	63MOONS	INE111B01023	63 moons technologies limited	655167	109194
7	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	7471479	N.A
8	AARTIIND	INE769A01020	Aarti Industries Limited	40551007	N.A
9	AARTISURF	INE09E001013	Aarti Surfactants Limited	83545	5570
10	AARVI	INE754X01016	Aarvi Encon Limited	100301	6687
11	AAVAS	INE216P01012	Aavas Financiers Limited	9618663	N.A
12	ABAN	INE421A01028	Aban Offshore Limited	462384	30826
13	ABB	INE117A01022	ABB India Limited	10595419	N.A
14	ABBOTINDIA	INE358A01014	Abbott India Limited	1063051	N.A
15	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	139924471	N.A
16	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	83453148	N.A
17	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	7776000	N.A
18	ACC	INE012A01025	ACC Limited	16266067	N.A
19	ACCELYA	INE793A01012	Accelya Solutions India Limited	148627	24771
20	ACCURACY	INE648Z01023	Accuracy Shipping Limited	1377821	91855
21	ACE	INE731H01025	Action Construction Equipment Limited	7917147	N.A
22	ACI	INE128X01021	Archean Chemical Industries Limited	11418761	N.A
23	ADFFOODS	INE982B01019	ADF Foods Limited	57854	9642
24	ADORWELD	INE045A01017	Ador Welding Limited	60274	10046
25	ADSL	INE102I01027	Allied Digital Services Limited	411575	27438
26	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	115565	7704
27	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	252662	42110
28	AEGISCHEM	INE208C01025	Aegis Logistics Limited	29435175	N.A
29	AETHER	INE0BWX01014	Aether Industries Limited	147968	24661
30	AFFLE	INE00WC01027	Affle (India) Limited	10673776	N.A
31	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	119933	19989
32	AGI	INE415A01038	AGI Greenpac Limited	603212	100535
33	AGRITECH	INE449G01018	Agri-Tech (India) Limited	124306	8287
34	AGSTRA	INE583L01014	AGS Transact Technologies Limited	1102647	183775
35	AHL	INE00ZE01026	Abans Holdings Limited	648938	43263
36	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	135991	22665
37	AIAENG	INE212H01026	AIA Engineering Limited	7834290	N.A
38	AIRAN	INE645W01026	Airan Limited	398019	26535
39	AIROLAM	INE801L01010	Airo Lam limited	101339	6756
40	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	8685428	N.A
41	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	296664	49444
42	AJOONI	INE820Y01021	Ajooni Biotech Limited	4390051	292670
43	AKSHARCHEM	INE542B01011	AksharChem India Limited	37956	2530
44	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	1015507	67700
45	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	42094	7016
46	ALANKIT	INE914E01040	Alankit Limited	572651	38177
47	ALBERTDAVD	INE155C01010	Albert David Limited	12702	847
48	ALEMBICLTD	INE426A01027	Alembic Limited	596321	99387
49	ALICON	INE062D01024	Alicon Castalloy Limited	73070	12178
50	ALKALI	INE773I01017	Alkali Metals Limited	393862	26257
51	ALKEM	INE540L01014	Alkem Laboratories Limited	10243810	N.A
52	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	2863072	N.A
53	ALLCARGO	INE418H01029	Allcargo Logistics Limited	14781863	N.A
54	ALLSEC	INE835G01018	Allsec Technologies Limited	51770	3451
55	ALOKINDS	INE270A01029	Alok Industries Limited	10009713	667314
56	ALPA	INE385I01010	Alpa Laboratories Limited	526832	35122
57	ALPHAGEO	INE137C01018	Alphageo (India) Limited	32189	2146
58	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited	24576010	N.A
59	AMBER	INE371P01015	Amber Enterprises India Limited	4022099	N.A
60	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	33417	5570
61	AMBUJACEM	INE079A01024	Ambuja Cements Limited	145955496	N.A
62	AMIORG	INE00FF01017	Ami Organics Limited	4415670	N.A
63	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	57005	9501
64	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	4273883	N.A
65	ANANTRAJ	INE242C01024	Anant Raj Limited	23843289	N.A
66	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	237677	39613
67	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	531300	88550
68	ANDREWYU	INE449C01025	Andrew Yule & Company Limited	1759092	117273
69	ANGELONE	INE732I01013	Angel One Limited	9391347	N.A
70	ANIKINDS	INE087B01017	Anik Industries Limited	198276	13218
71	ANMOL	INE02AR01019	Anmol India Limited	78958	5264
72	ANUP	INE294Z01018	The Anup Engineering Limited	80845	13474
73	ANURAS	INE930P01018	Anupam Rasayan India Limited	8371670	N.A
74	APARINDS	INE372A01015	Apar Industries Limited	3012863	N.A
75	APCL	INE071F01012	Anjani Portland Cement Limited	83840	5589
76	APCOTEXIND	INE116A01032	Apcotex Industries Limited	181366	30228
77	APEX	INE346W01013	Apex Frozen Foods Limited	153076	25513
78	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	38186963	N.A

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79	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	11946974	N.A
80	APOLLO	INE713T01010	Apollo Micro Systems Limited	466530	31102
81	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	211811	35302
82	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	79587109	N.A
83	APTECHT	INE266F01018	Aptech Limited	718834	119806
84	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	1169453	194909
85	ARCHIDPLY	INE877I01016	Archidply Industries Limited	175694	11713
86	ARIES	INE298I01015	Aries Agro Limited	932263	155377
87	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited	512163	34144
88	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	313415	52236
89	ARMANFIN	INE109C01017	Arman Financial Services Limited	32711	5452
90	AROGRANITE	INE210C01013	Aro Granite Industries Limited	114592	7639
91	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	482707	32180
92	ARVIND	INE034A01011	Arvind Limited	30772916	N.A
93	ARVINDFASN	INE955V01021	Arvind Fashions Limited	764924	127487
94	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	304628	50771
95	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	22250009	N.A
96	ASAHI SONG	INE228I01012	Asahi Songwon Colors Limited	38823	2588
97	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	101035	6736
98	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	83450	13908
99	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	987164	164527
100	ASHIANA	INE365D01021	Ashiana Housing Limited	187648	12510
101	ASHOKA	INE442H01029	Ashoka Buildcon Limited	25556568	N.A
102	ASHOKLEY	INE208A01029	Ashok Leyland Limited	282349803	N.A
103	ASIANENE	INE276G01015	Asian Energy Services Limited	409980	27332
104	ASIAN TILES	INE022I01019	Asian Granito India Limited	1346185	224364
105	ASTEC	INE563J01010	Astec LifeSciences Limited	99999	16667
106	ASTERDM	INE914M01019	Aster DM Healthcare Limited	61613452	N.A
107	ASTRAL	INE006I01046	Astral Limited	23719934	N.A
108	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	15890582	N.A
109	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	1250000	N.A
110	ASTRON	INE646X01014	Astron Paper & Board Mill Limited	386127	25742
111	ATFL	INE209A01019	Agro Tech Foods Limited	33324	2222
112	ATUL	INE100A01010	Atul Limited	3243265	N.A
113	ATULAUTO	INE951D01028	Atul Auto Limited	1463601	243934
114	AUBANK	INE949L01017	AU Small Finance Bank Limited	99242740	N.A
115	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	174447	29075
116	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	56444628	N.A
117	AURUM	INE898S01029	Aurum PropTech Limited	138112	9207
118	AUTOAXLES	INE449A01011	Automotive Axles Limited	64010	10668
119	AUTOIND	INE718H01014	Autoline Industries Limited	233001	15533
120	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	235318	39220
121	AVANTIFEED	INE871C01038	Avanti Feeds Limited	15455345	N.A
122	AVTNPL	INE488D01021	AVT Natural Products Limited	443193	29546
123	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	187634	31272
124	AWL	INE699H01024	Adani Wilmar Limited	9726013	648401
125	AXITA	INE02EZ01022	Axita Cotton Limited	4519882	753314
126	AYMSYNTEX	INE193B01039	AYM Syntex Limited	120131	8009
127	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	18283032	N.A
128	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	8546672	N.A
129	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	189057	31509
130	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	35667599	2377840
131	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	10827245	N.A
132	BALAJITELE	INE794B01026	Balaji Telefilms Limited	345046	23003
133	BALAMINES	INE050E01027	Balaji Amines Limited	3000492	N.A
134	BALAXI	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	9350	623
135	BALKRISIND	INE787D01026	Balkrishna Industries Limited	16125398	N.A
136	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	768649	128108
137	BALPHARMA	INE083D01012	Bal Pharma Limited	88772	5918
138	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	23485900	N.A
139	BANARBEADS	INE655B01011	Banaras Beads Limited	57951	3863
140	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	7226	482
141	BANCOINDIA	INE213C01025	Banco Products (I) Limited	437756	72959
142	BANDHANBNK	INE545U01014	Bandhan Bank Limited	193344125	N.A
143	BANKBARODA	INE028A01039	Bank of Baroda	372635498	N.A
144	BANKINDIA	INE084A01016	Bank of India	152540870	N.A
145	BANSWRAS	INE629D01020	Banswara Syntex Limited	264608	17641
146	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	250791	41798
147	BASF	INE373A01013	BASF India Limited	2308484	N.A
148	BASML	INE186H01022	Bannari Amman Spinning Mills Limited	259205	17280
149	BATAINDIA	INE176A01028	Bata India Limited	12812405	N.A
150	BAYERCROP	INE462A01022	Bayer Cropscience Limited	2149829	N.A
151	BBL	INE464A01028	Bharat Bijlee Limited	72275	12046
152	BBOX	INE676A01027	Black Box Limited	156300	26050
153	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	4753911	N.A
154	BBTCL	INE01EE01011	B&B Triplewall Containers Limited	42414	2828
155	BCG	INE425B01027	Brightcom Group Limited	83740305	5582687
156	BCLIND	INE412G01016	Bcl Industries Limited	511862	85310

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157	BDL	INE171Z01018	Bharat Dynamics Limited	9191145	N.A
158	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	5747944	N.A
159	BEL	INE263A01024	Bharat Electronics Limited	714371379	N.A
160	BEML	INE258A01016	BEML Limited	3828900	N.A
161	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	1170348	195058
162	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	485711110	N.A
163	BESTAGRO	INE052T01013	Best Agrolife Limited	2359593	N.A
164	BFINVEST	INE878K01010	BF Investment Limited	248374	16558
165	BFUTILITIE	INE243D01012	BF Utilities Limited	3259173	N.A
166	BGREENERGY	INE661I01014	BGR Energy Systems Limited	712541	47503
167	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	21176	1412
168	BHAGERIA	INE354C01027	Bhageria Industries Limited	59090	3939
169	BHAGYANGR	INE458B01036	Bhagyanagar India Limited	173714	11581
170	BHANDARI	INE474E01029	Bhandari Hosiery Exports Limited	1702334	113489
171	BHARATFORG	INE465A01025	Bharat Forge Limited	50979392	N.A
172	BHARATGEAR	INE561C01019	Bharat Gears Limited	363007	24200
173	BHARATRAS	INE838B01013	Bharat Rasayan Limited	3844	641
174	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	1238957	206493
175	BHEL	INE257A01026	Bharat Heavy Electricals Limited	256482591	N.A
176	BIGBLOC	INE412U01025	Bigbloc Construction Limited	208884	13926
177	BIKAJI	INE00E101023	Bikaji Foods International Limited	3288943	219263
178	BINDALAGRO	INE143A01010	Oswal Chemicals & Fertilizers Limited	974482	64965
179	BIOCON	INE376G01013	Biocon Limited	93122081	N.A
180	BIOFILICHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	218940	14596
181	BIRLACABLE	INE800A01015	Birla Cable Limited	560162	93360
182	BIRLACORPN	INE340A01012	Birla Corporation Limited	5714231	N.A
183	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	200987	13399
184	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	507905	84651
185	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	1252574	83505
186	BLS	INE153T01027	BLS International Services Limited	20983562	N.A
187	BLUEDART	INE233B01017	Blue Dart Express Limited	1186397	N.A
188	BLUESTARCO	INE472A01039	Blue Star Limited	11792960	N.A
189	BODALCHEM	INE338D01028	Bodal Chemicals Limited	679996	113333
190	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	19137501	N.A
191	BOROLTD	INE02PY01013	Borosil Limited	324924	54154
192	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	10009781	N.A
193	BOSCHLTD	INE323A01026	Bosch Limited	1737683	N.A
194	BPL	INE110A01019	BPL Limited	583446	38896
195	BRIGADE	INE791I01019	Brigade Enterprises Limited	25923995	N.A
196	BRNL	INE727S01012	Bharat Road Network Limited	454454	30297
197	BSE	INE118H01025	BSE Limited	19991448	N.A
198	BSOFT	INE836A01035	BIRLASOFT LIMITED	32027491	N.A
199	BTML	INE0EEJ01015	Bodhi Tree Multimedia Limited	470345	31356
200	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	21787	1452
201	BYKE	INE319B01014	The Byke Hospitality Ltd	231827	15455
202	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	1323572	220595
203	CAMPUS	INE278Y01022	Campus Activewear Limited	15828735	N.A
204	CAMS	INE596I01012	Computer Age Management Services Limited	7846773	N.A
205	CANBK	INE476A01014	Canara Bank	134484115	N.A
206	CANFINHOME	INE477A01020	Can Fin Homes Limited	18644752	N.A
207	CANTABIL	INE068L01016	Cantabil Retail India Limited	60009	10002
208	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	879276	146546
209	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	4735611	N.A
210	CARBORUNIV	INE120A01034	Carborundum Universal Limited	22071143	N.A
211	CAREERP	INE521J01018	Career Point Limited	419935	27996
212	CARERATING	INE752H01013	CARE Ratings Limited	366833	61139
213	CARTRADE	INE290S01011	Cartrade Tech Limited	9354298	N.A
214	CARYSIL	INE482D01024	CARYSIL LIMITED	258337	43056
215	CASTROLIND	INE172A01027	Castrol India Limited	96933994	N.A
216	CCL	INE421D01022	CCL Products (India) Limited	14297506	N.A
217	CDSL	INE736A01011	Central Depository Services (India) Limited	16720000	N.A
218	CEATLTD	INE482A01020	CEAT Limited	4270939	N.A
219	CENTENKA	INE485A01015	Century Enka Limited	123181	20530
220	CENTRALBK	INE483A01010	Central Bank of India	63650268	10608378
221	CENTRUM	INE660C01027	Centrum Capital Limited	702976	46865
222	CENTUM	INE320B01020	Centum Electronics Limited	123553	20592
223	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	11978026	N.A
224	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	11123542	N.A
225	CERA	INE739E01017	Cera Sanitaryware Limited	1184147	N.A
226	CESC	INE486A01021	CESC Limited	126959974	N.A
227	CGCL	INE180C01026	Capri Global Capital Limited	8918903	N.A
228	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	127899732	N.A
229	CHALET	INE427F01016	Chalet Hotels Limited	501379	83563
230	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	32814609	N.A
231	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	270025	18002
232	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	312788	52131
233	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	64963	4331
234	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	14232790	N.A

Annexure 1

List of equity shares that will form part of the non-cash component of liquid assets.

For the following securities applicable haircut is VAR rate or 20% whichever is higher
Member can deposit each security subject to maximum 25% of the total margins

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
235	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	9742660	N.A
236	CHEVIOT	INE974B01016	Cheviot Company Limited	6732	449
237	CHOICEIN	INE102B01014	Choice International Limited	312187	52031
238	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	79736147	N.A
239	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	352083	58681
240	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	3564485	N.A
241	CINELINE	INE704H01022	Cineline India Limited	150928	10062
242	CLEAN	INE227W01023	Clean Science and Technology Limited	4569048	N.A
243	CLEDUCATE	INE201M01029	CL Educate Limited	275946	18396
244	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	745258	124210
245	CMSINFO	INE925R01014	CMS Info Systems Limited	12040121	N.A
246	COASTCORP	INE377E01016	Coastal Corporation Limited	89542	5969
247	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	7139385	N.A
248	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	6088631	1014772
249	COFORGE	INE591G01017	Coforge Limited	7328366	N.A
250	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	26654592	N.A
251	COMPINFO	INE070C01037	Compuage Infocorn Limited	2084481	138965
252	CONCOR	INE111A01025	Container Corporation of India Limited	55081875	N.A
253	CONFIPET	INE552D01024	Confidence Petroleum India Limited	3034670	505778
254	CONTROLPR	INE663B01015	Control Print Limited	71187	11864
255	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	397119	26475
256	COROMANDEL	INE169A01031	Coromandel International Limited	25044868	N.A
257	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	2855501	N.A
258	CRAFTSMAN	INE00L001017	Craftsman Automation Limited	1742060	N.A
259	CREATIVE	INE985W01018	Creative Newtech Limited	50763	3384
260	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	8212341	N.A
261	CREST	INE559D01011	Crest Ventures Limited	50232	3349
262	CRISIL	INE007A01025	CRISIL Limited	4868858	N.A
263	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	127177140	N.A
264	CSBBANK	INE679A01013	CSB Bank Limited	16444570	N.A
265	CSLFINANCE	INE718F01018	CSL Finance Limited	58109	3874
266	CTE	INE627H01017	Cambridge Technology Enterprises Limited	84848	5657
267	CUB	INE491A01021	City Union Bank Limited	148022705	N.A
268	CUMMINSIND	INE298A01020	Cummins India Limited	27165463	N.A
269	CUPID	INE509F01011	Cupid Limited	179294	29882
270	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	166329	11089
271	CYIENT	INE136B01020	Cyient Limited	16723502	N.A
272	DAAWAT	INE818H01020	LT Foods Limited	33107264	N.A
273	DABUR	INE016A01026	Dabur India Limited	119644657	N.A
274	DALBHARAT	INE00R701025	Dalmia Bharat Limited	16549657	N.A
275	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	460240	76707
276	DANGEE	INE688Y01022	Dangee Dums Limited	2042315	136154
277	DATAMATICS	INE365B01017	Datamatics Global Services Limited	387214	64536
278	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	6448317	N.A
279	DBCORP	INE950I01011	D. B. Corp Limited	863419	143903
280	DBL	INE917M01012	Dilip Buildcon Limited	8728721	N.A
281	DBOL	INE013401014	Dhampur Bio Organics Limited	638214	106369
282	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	2411638	401940
283	DCBBANK	INE503A01015	DCB Bank Limited	53060300	N.A
284	DCM	INE498A01018	DCM Limited	176025	11735
285	DCMNVL	INE08KP01019	DCM Nouvelle Limited	136644	9110
286	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	10125263	N.A
287	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	406344	27090
288	DCW	INE500A01029	DCW Limited	4398864	733144
289	DCXINDIA	INE0KL801015	DCX Systems Limited	2450869	408478
290	DECCANCE	INE583C01021	Deccan Cements Limited	28101	1873
291	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	13770810	N.A
292	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	14808055	N.A
293	DEEPINDS	INE0FHS01024	Deep Industries Limited	475392	79232
294	DELHIVERY	INE148O01028	Delhivery Limited	145628041	N.A
295	DELTACORP	INE124G01033	Delta Corp Limited	35677731	N.A
296	DEN	INE947J01015	Den Networks Limited	2310341	385057
297	DENORA	INE244A01016	De Nora India Limited	69999	4667
298	DEVYANI	INE872J01023	Devyani International Limited	89628838	N.A
299	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	6760391	N.A
300	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	12792374	852825
301	DHANI	INE274G01010	Dhani Services Limited	10440116	696008
302	DHANUKA	INE435G01025	Dhanuka Agritech Limited	67392	11232
303	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	1295836	215973
304	DHUNINV	INE320L01011	Dhunseri Investments Limited	11768	785
305	DIAMONDYD	INE393P01035	Prataap Snacks Limited	34289	2286
306	DICIND	INE303A01010	DIC India Limited	6630	442
307	DIGISPICE	INE927C01020	DiGiSPICE Technologies Limited	330842	22056
308	DISHTV	INE836F01026	Dish TV India Limited	30807971	5134662
309	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	2417145	N.A
310	DIXON	INE935N01020	Dixon Technologies (India) Limited	7855467	N.A
311	DLF	INE271C01023	DLF Limited	124016568	N.A
312	DLINKINDIA	INE250K01012	D-Link (India) Limited	1454975	242496

Annexure 1

List of equity shares that will form part of the non-cash component of liquid assets.

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
313	DMART	INE192R01011	Avenue Supermarts Limited	32405507	N.A
314	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	61573	4105
315	DODLA	INE021O01019	Dodla Dairy Limited	61508	10251
316	DOLATALGO	INE966A01022	Dolat Algotech Limited	339090	22606
317	DOLLAR	INE325C01035	Dollar Industries Limited	178859	29810
318	DONEAR	INE668D01028	Donear Industries Limited	1253415	83561
319	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	28206	1880
320	DPWIRES	INE864X01013	D P Wires Limited	37704	2514
321	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	3448494	N.A
322	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	565131	94189
323	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	147132	9809
324	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	38311	2554
325	DVL	INE477B01010	Dhunseri Ventures Limited	103093	6873
326	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	21807792	N.A
327	DYCL	INE600Y01019	Dynamic Cables Limited	252453	16830
328	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	40880	6813
329	DYNPRO	INE256H01015	Dynemic Products Limited	103475	6898
330	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	87272739	N.A
331	ECLERX	INE738I01010	eClerx Services Limited	4350897	N.A
332	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	118103989	N.A
333	EIDPARRY	INE126A01031	EID Parry India Limited	19688458	N.A
334	EIFFL	INE546V01010	Euro India Fresh Foods Limited	48665	3244
335	EIH-hotels	INE276C01014	EIH Associated Hotels Limited	52902	3527
336	EIHOTEL	INE230A01023	EIH Limited	83988309	N.A
337	EIMCOELECO	INE158B01016	Eimco Elecon (India) Limited	19680	1312
338	EKC	INE184H01027	Everest Kanto Cylinder Limited	2392319	398720
339	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	5450	363
340	ELECON	INE205B01023	Elecon Engineering Company Limited	9135453	N.A
341	ELECTCAST	INE086A01029	Electrosteel Castings Limited	3548417	591403
342	ELECTTHERM	INE822G01016	Electrotherm (India) Limited	91122	6075
343	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	43504557	N.A
344	ELIN	INE050401020	Elin Electronics Limited	924137	154023
345	EMAMILTD	INE548C01032	Emami Limited	40351318	N.A
346	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	80934	5396
347	EMAMIREAL	INE778K01012	Emami Realty Limited	262376	17492
348	EMIL	INE02YR01019	Electronics Mart India Limited	8642318	1440386
349	EMKAY	INE296H01011	Emkay Global Financial Services Limited	61396	4093
350	EMMBI	INE753K01015	Emmbi Industries Limited	46592	3106
351	EMUDHRA	INE01QM01018	eMudhra Limited	328577	54763
352	ENDURANCE	INE913H01037	Endurance Technologies Limited	7033142	N.A
353	ENGINEERSIN	INE510A01028	Engineers India Limited	54716758	N.A
354	ENIL	INE265F01028	Entertainment Network (India) Limited	102284	6819
355	EPL	INE255A01020	EPL Limited	30847200	N.A
356	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	222059697	N.A
357	ERIS	INE406M01024	Eris Lifesciences Limited	220279	36713
358	ESABINDIA	INE284A01012	Esab India Limited	19293	3215
359	ESCORTS	INE042A01014	Escorts Kubota Limited	6708558	N.A
360	ESSARSHPNG	INE122M01019	Essar Shipping Limited	894780	59652
361	ESTER	INE778B01029	Ester Industries Limited	331532	22102
362	ETHOSLTD	INE04TZ01018	Ethos Limited	94201	15700
363	EVEREADY	INE128A01029	Eveready Industries India Limited	419510	69918
364	EVERESTIND	INE295A01018	Everest Industries Limited	118642	19774
365	EXCELINDUS	INE369A01029	Excel Industries Limited	34604	5767
366	EXIDEIND	INE302A01020	Exide Industries Limited	91809067	N.A
367	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	40509	6752
368	EXXARO	INE0GFE01018	Exxaro Tiles Limited	729776	121629
369	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	7124523	474968
370	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	78025	13004
371	FAZE3Q	INE963C01033	Faze Three Limited	24658	1644
372	FCL	INE045J01026	Fineotex Chemical Limited	7744623	N.A
373	FDC	INE258B01022	FDC Limited	423368	70561
374	FEDERALBNK	INE171A01029	The Federal Bank Limited	417841869	N.A
375	FIEMIND	INE737H01014	Fiem Industries Limited	160628	26771
376	FILATEX	INE816B01035	Filatex India Limited	1416355	236059
377	FINCABLES	INE235A01022	Finolex Cables Limited	19569885	N.A
378	FINEORG	INE686Y01026	Fine Organic Industries Limited	1533095	N.A
379	FINOPB	INE02NC01014	Fino Payments Bank Limited	1065761	177627
380	FINPIPE	INE183A01024	Finolex Industries Limited	58554484	N.A
381	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	1084420	180737
382	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	7951819	N.A
383	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	168437	28073
384	FOCUS	INE593W01010	Focus Lighting and Fixtures Limited	221999	14800
385	FOODSIN	INE976E01023	Foods & Inns Limited	597237	39816
386	FORCEMOT	INE451A01017	FORCE MOTORS LTD	139603	23267
387	FORTIS	INE061F01013	Fortis Healthcare Limited	103932806	N.A
388	FOSECOIND	INE519A01011	Foseco India Limited	16508	1101
389	FSL	INE684F01012	Firstsource Solutions Limited	61484994	N.A
390	FUSION	INE139R01012	Fusion Micro Finance Limited	6346851	N.A

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
391	GABRIEL	INE524A01029	Gabriel India Limited	1406516	234419
392	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	16583269	N.A
393	GAIL	INE129A01019	GAIL (India) Limited	627745238	N.A
394	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	2061398	N.A
395	GALLANTT	INE297H01019	Gallantt Ispat Limited	199456	13297
396	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	58103	3874
397	GANECOS	INE845D01014	Ganesh Ecosphere Limited	160461	26744
398	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	868959	144827
399	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	119607	19935
400	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	27136	4523
401	GATEWAY	INE079J01017	Gateway Distriparks Limited	1352541	225423
402	GATI	INE152B01027	GATI Limited	1502622	250437
403	GEECEE	INE916G01016	GeeCee Ventures Limited	40978	2732
404	GEEKAYWIRE	INE669X01016	Geekay Wires Limited	566117	37741
405	GENCON	INE854S01022	Generic Engineering Construction and Projects Limited	892095	59473
406	GENESYS	INE727B01026	Genesys International Corporation Limited	64775	4318
407	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	1364772	90985
408	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	1785075	297512
409	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	974428	162405
410	GEPII	INE878A01011	GE Power India Limited	300035	50006
411	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	19966183	N.A
412	GET&D	INE200A01026	GE T&D India Limited	162570	10838
413	GFLLIMITED	INE538A01037	GFL Limited	175256	11684
414	GHCL	INE539A01019	GHCL Limited	15475050	N.A
415	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	1940528	323421
416	GICRE	INE481Y01014	General Insurance Corporation of India	49880000	N.A
417	GILLETTE	INE322A01010	Gillette India Limited	1629483	N.A
418	GINNIFILA	INE424C01010	Ginni Filaments Limited	227538	15169
419	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	655551	109258
420	GLAND	INE068V01023	Gland Pharma Limited	13881378	N.A
421	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	8470302	N.A
422	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	30110094	N.A
423	GLOBE	INE581X01021	Globe Textiles (India) Limited	3472051	231470
424	GLOBUSSPR	INE615I01010	Globus Spirits Limited	2822206	N.A
425	GLS	INE03Q201024	Glenmark Life Sciences Limited	278782	46464
426	GMBREW	INE075D01018	GM Breweries Limited	90343	15057
427	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	16536000	N.A
428	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	5508425	N.A
429	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	496155220	N.A
430	GMRP&UI	INE0CUC601026	GMR Power and Urban Infra Limited	1815947	121063
431	GNA	INE934S01014	GNA Axles Limited	199843	33307
432	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	18282414	N.A
433	GOACARBON	INE426D01013	Goa Carbon Limited	290196	19346
434	GOCLCORP	INE077F01035	GOCL Corporation Limited	161752	10783
435	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	236756	39459
436	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	2851248	N.A
437	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	9967160	N.A
438	GODREJCP	INE102D01028	Godrej Consumer Products Limited	75241410	N.A
439	GODREJIND	INE233A01035	Godrej Industries Limited	22102294	N.A
440	GODREJPROP	INE484J01027	Godrej Properties Limited	23084362	N.A
441	GOKEX	INE887G01027	Gokaldas Exports Limited	10774529	N.A
442	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited	941875	62792
443	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	1102911	73527
444	GOLDIAM	INE025B01025	Goldiam International Limited	1208115	201353
445	GOODLUCK	INE127I01024	Goodluck India Limited	559522	93254
446	GOODYEAR	INE533A01012	Goodyear India Limited	44796	7466
447	GPIL	INE177H01021	Godawari Power And Ispat limited	9160315	N.A
448	GPPL	INE517F01014	Gujarat Pipavav Port Limited	54140196	N.A
449	GPTINFRA	INE390G01014	GPT Infraprojects Limited	217396	14493
450	GRANULES	INE101D01020	Granules India Limited	28066846	N.A
451	GRAPHITE	INE371A01025	Graphite India Limited	13543190	N.A
452	GRAUWEIL	INE266D01021	Grauer & Weil (India) Limited	2026272	337712
453	GRAVITA	INE024L01027	Gravita India Limited	3451920	N.A
454	GREAVESCOT	INE224A01026	Greaves Cotton Limited	20505426	N.A
455	GREENLAM	INE544R01021	Greenlam Industries Limited	94292	6286
456	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	11503479	N.A
457	GREENPLY	INE461C01038	Greenply Industries Limited	490817	81803
458	GREENPOWER	INE999K01014	Orient Green Power Company Limited	21633108	1442207
459	GRINDWELL	INE536A01023	Grindwell Norton Limited	9293148	N.A
460	GRINFRA	INE201P01022	G R Infraprojects Limited	159349	26558
461	GRMOVER	INE192H01020	GRM Overseas Limited	318466	21231
462	GRPLTD	INE137I01015	GRP Limited	5686	379
463	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	5842152	N.A
464	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	75505	12584
465	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	49535525	N.A
466	GSPL	INE246F01010	Gujarat State Petronet Limited	70381221	N.A
467	GSS	INE871H01011	GSS Infotech Limited	331379	55230
468	GTL	INE043A01012	GTL Limited	1977082	131805

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List of equity shares that will form part of the non-cash component of liquid assets.

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
469	GTPL	INE869I01013	GTPL Hathway Limited	319139	21276
470	GUFICBIO	INE742B01025	Gufic Biosciences Limited	305140	50857
471	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	7890124	N.A
472	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	24677	1645
473	GUJGASLTD	INE844O01030	Gujarat Gas Limited	53841317	N.A
474	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	93329	15555
475	GULFPETRO	INE586G01017	GP Petroleums Limited	492177	32812
476	GULPOLY	INE255D01024	Gulshan Polyols Limited	181205	30201
477	HAL	INE066F01012	Hindustan Aeronautics Limited	16619003	N.A
478	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	12999095	N.A
479	HARDWYN	INE626Z01011	Hardwyn India Limited	67737	4516
480	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	1099381	183230
481	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	85851	5723
482	HARSHA	INE0JUS01029	Harsha Engineers International Limited	4623494	N.A
483	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	8008048	1334675
484	HATSUN	INE473B01035	Hatsun Agro Product Limited	94003	15667
485	HAVELLS	INE176B01034	Havells India Limited	50801972	N.A
486	HBLPOWER	INE292B01021	HBL Power Systems Limited	22718170	N.A
487	HCC	INE549A01026	Hindustan Construction Company Limited	91249718	15208286
488	HCG	INE075I01017	Healthcare Global Enterprises Limited	373987	62331
489	HCL-INSYS	INE236A01020	HCL Infosystems Limited	1840658	122711
490	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	15893316	N.A
491	HEG	INE545A01016	HEG Limited	3413506	N.A
492	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	849633	141605
493	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	2258949	376491
494	HERANBA	INE694N01015	Heranba Industries Limited	219217	36536
495	HERCULES	INE688E01024	Hercules Hoists Limited	201217	13414
496	HERITGFOOD	INE978A01027	Heritage Foods Limited	700511	116752
497	HESTERBIO	INE782E01017	Hester Biosciences Limited	13883	2314
498	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	54728	9121
499	HEXATRADEX	INE750M01017	Hexa Tradex Limited	14637	976
500	HFCL	INE548A01028	HFCL Limited	167114466	N.A
501	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	3319591	N.A
502	HGS	INE170I01016	Hinduja Global Solutions Limited	3509707	N.A
503	HIKAL	INE475B01022	Hikal Limited	7687305	N.A
504	HIL	INE557A01011	HIL Limited	37425	6238
505	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	1113497	185583
506	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	11150	743
507	HINDCON	INE642Y01011	Hindcon Chemicals Limited	92054	6137
508	HINDCOPPER	INE531E01026	Hindustan Copper Limited	65482129	N.A
509	HINDMOTORS	INE253A01025	Hindustan Motors Limited	2063262	137551
510	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	1238665	206444
511	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	127940594	N.A
512	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	421779	70297
513	HINDZINC	INE267A01025	Hindustan Zinc Limited	296432938	N.A
514	HIRECT	INE835D01023	Hind Rectifiers Limited	32507	2167
515	HISARMETAL	INE598C01011	Hisar Metal Industries Limited	177241	11816
516	HITECH	INE106T01025	Hi-Tech Pipes Limited	3387078	564513
517	HITECHCORP	INE120D01012	Hitech Corporation Limited	29420	1961
518	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	26827	1788
519	HLEGLAS	INE461D01028	HLE Glascoat Limited	157535	26256
520	HLV LTD	INE102A01024	HLV LIMITED	2369782	157985
521	HMVL	INE871K01015	Hindustan Media Ventures Limited	229523	15302
522	HNDFDS	INE254N01026	Hindustan Foods Limited	164854	10990
523	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	11713729	N.A
524	HONAUT	INE671A01010	Honeywell Automation India Limited	442076	N.A
525	HONDAPOWER	INE634A01018	Honda India Power Products Limited	104184	17364
526	HPAL	INE0GSL01016	HP Adhesives Limited	244900	40817
527	HPL	INE495S01016	HPL Electric & Power Limited	1486790	247798
528	HSCL	INE019C01026	Himadri Speciality Chemical Limited	47064705	N.A
529	HTMEDIA	INE501G01024	HT Media Limited	949871	63325
530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	72844504	N.A
531	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	275288	45881
532	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	108136557	N.A
533	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	80566864	N.A
534	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	77629	5175
535	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	51050729	N.A
536	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	76687813	N.A
537	ICIL	INE483B01026	Indo Count Industries Limited	639333	106556
538	ICRA	INE725G01011	ICRA Limited	20425	3404
539	IDBI	INE008A01015	IDBI Bank Limited	113685467	N.A
540	IDEA	INE669E01016	Vodafone Idea Limited	276063634	18404242
541	IDFC	INE043D01016	IDFC Limited	319996887	N.A
542	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	794336416	N.A
543	IEX	INE022Q01020	Indian Energy Exchange Limited	179240845	N.A
544	IFBAGRO	INE076C01018	IFB Agro Industries Limited	26585	1772
545	IFBIND	INE559A01017	IFB Industries Limited	195917	32653
546	IFCI	INE039A01010	IFCI Limited	36572944	6095491

Annexure 1

List of equity shares that will form part of the non-cash component of liquid assets.

For the following securities applicable haircut is VAR rate or 20% whichever is higher
Member can deposit each security subject to maximum 25% of the total margins

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
547	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	46079	3072
548	IGARASHI	INE188B01013	Igarashi Motors India Limited	127935	21322
549	IGL	INE203G01027	Indraprastha Gas Limited	77000080	N.A
550	IGPL	INE204A01010	IG Petrochemicals Limited	72729	12122
551	IIFL	INE530B01024	IIFL Finance Limited	57079760	N.A
552	IIFLSEC	INE489L01022	IIFL Securities Limited	929064	154844
553	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	369029	61505
554	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	7680	512
555	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	1923222	128215
556	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	175595000	N.A
557	INDIACEM	INE383A01012	The India Cements Limited	44365911	N.A
558	INDIAGLYCO	INE560A01015	India Glycols Limited	203740	33957
559	INDIAMART	INE933S01016	Indiamart Intermesh Limited	3102339	N.A
560	INDIANB	INE562A01011	Indian Bank	50178308	N.A
561	INDIANCARD	INE061A01014	Indian Card Clothing Company Limited	21671	1445
562	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	116068	7738
563	INDIGO	INE646L01027	InterGlobe Aviation Limited	21645423	N.A
564	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	4380333	N.A
565	INDNIPPON	INE092B01025	India Nippon Electricals Limited	34905	2327
566	INDOAMIN	INE760F01028	Indo Amines Limited	369503	24634
567	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	136489	9099
568	INDOCO	INE873D01024	Indoco Remedies Limited	450328	75055
569	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	352543	23503
570	INDOTECH	INE332H01014	Indo Tech Transformers Limited	37736	2516
571	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	656268	43751
572	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	223827	14922
573	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	828235	55216
574	INDUSTOWER	INE121J01017	Indus Towers Limited	167048463	N.A
575	INFIBeam	INE483S01020	Infibeam Avenues Limited	38495621	6415937
576	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	58015	9669
577	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	81038	13506
578	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	5195932	865989
579	INOXWIND	INE066P01011	Inox Wind Limited	1437468	239578
580	INSECTICID	INE070I01018	Insecticides (India) Limited	77056	12843
581	INTELLECT	INE306R01017	Intellect Design Arena Limited	18802476	N.A
582	INTENTECH	INE781A01025	Intense Technologies Limited	158622	10575
583	INTLCONV	INE575C01027	International Conveyors Limited	285521	19035
584	IOB	INE565A01014	Indian Overseas Bank	127212247	21202041
585	IOC	INE242A01010	Indian Oil Corporation Limited	1369807723	N.A
586	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	6083085	N.A
587	IONEXCHANG	INE570A01014	ION Exchange (India) Limited	100395	16732
588	IPCALAB	INE571A01038	IPCA Laboratories Limited	27254349	N.A
589	IPL	INE0D6701023	India Pesticides Limited	405702	67617
590	IRB	INE821I01022	IRB Infrastructure Developers Limited	794684804	N.A
591	IRCON	INE962Y01021	Ircon International Limited	50442818	N.A
592	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	60165566	N.A
593	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	356413800	N.A
594	IRIS	INE864K01010	Iris Business Services Limited	149271	9951
595	IRISDOREME	INE01GN01017	Iris Clothings Limited	32977	2198
596	ISEC	INE763G01038	ICICI Securities Limited	16243007	N.A
597	ISFT	INE566K01011	Intrasoft Technologies Limited	86344	5756
598	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	176897	29483
599	ISMTLTD	INE732F01019	ISMT Limited	2896004	482667
600	ITDC	INE353K01014	India Tourism Development Corporation Limited	212595	35433
601	ITDCEM	INE686A01026	ITD Cementation India Limited	3020108	503351
602	ITI	INE248A01017	ITI Limited	2163578	360596
603	IVC	INE050B01023	IL&FS Investment Managers Limited	1062450	70830
604	IVP	INE043C01018	IVP Limited	33189	2213
605	IWEL	INE0FLR01028	Inox Wind Energy Limited	10384	692
606	IZMO	INE848A01014	IZMO Limited	605415	40361
607	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	75476316	N.A
608	JAGRAN	INE199G01027	Jagran Prakashan Limited	828225	138038
609	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	89686	5979
610	JAIBALAJI	INE091G01018	Jai Balaji Industries Limited	739091	49273
611	JAICORPLTD	INE070D01027	Jai Corp Limited	9633402	N.A
612	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	39919290	N.A
613	JASH	INE039O01011	Jash Engineering Limited	21674	1445
614	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	101562	6771
615	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited	62069	4138
616	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	555894	37060
617	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	196769	13118
618	JBCEHPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited	7125071	N.A
619	JBMA	INE927D01044	JBMA Auto Limited	7678550	N.A
620	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	76484	12747
621	JETFREIGHT	INE982V01025	Jet Freight Logistics Limited	2182398	145493
622	JHS	INE544H01014	JHS Svendgaard Laboratories Limited	302951	20197
623	JINDALPHOT	INE796G01012	Jindal Photo Limited	92266	6151
624	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	146970	24495

Annexure 1

List of equity shares that will form part of the non-cash component of liquid assets.

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
625	JINDALSAW	INE324A01024	Jindal Saw Limited	23091642	N.A
626	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	76151471	N.A
627	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	313738	52290
628	JINDWORLD	INE247D01039	Jindal Worldwide Limited	626553	104425
629	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	7664494	1277416
630	JKCEMENT	INE823G01014	JK Cement Limited	8371840	N.A
631	JKIL	INE576I01022	J.Kumar Infraprojects Limited	498073	83012
632	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	12635881	N.A
633	JKPAPER	INE789E01012	JK Paper Limited	17064427	N.A
634	JKTYRE	INE573A01042	JK Tyre & Industries Limited	21541165	N.A
635	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited	31556	2104
636	JMFINANCIL	INE780C01023	JM Financial Limited	4069229	678205
637	JOCIL	INE839G01010	Jocil Limited	21646	1443
638	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	31136876	2075792
639	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	128017783	8534519
640	JSL	INE220G01021	Jindal Stainless Limited	69264844	N.A
641	JSWENERGY	INE121E01018	JSW Energy Limited	82487082	N.A
642	JSWHL	INE824G01012	JSW Holdings Limited	3380	225
643	JSWISPL	INE743C01021	JSW Ispat Special Products Limited	3649856	608309
644	JTEKTINDIA	INE643A01035	Jtekt India Limited	1411067	235178
645	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	1027941	171324
646	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	76382899	N.A
647	JUBLINDS	INE645L01011	Jubilant Industries Limited	24132	1609
648	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	15396656	N.A
649	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	15670925	N.A
650	JUSTDIAL	INE599M01018	Just Dial Limited	806540	134423
651	JWL	INE209L01016	Jupiter Wagons Limited	904190	60279
652	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	27254792	N.A
653	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	548762	91460
654	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	16721464	N.A
655	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	42435	2829
656	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited	17142812	N.A
657	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	81261713	N.A
658	KAMOPAINTS	INE0BTI01029	Kamdhenu Ventures Limited	1424960	94997
659	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited	165193	11013
660	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	88654	5910
661	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	26956764	N.A
662	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	156579078	N.A
663	KAYA	INE587G01015	Kaya Limited	43376	2892
664	KAYNES	INE918Z01012	Kaynes Technology India Limited	4235793	N.A
665	KCP	INE805C01028	KCP Limited	732772	122129
666	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited	2411591	160773
667	KDDL	INE291D01011	KDDL Limited	80037	13339
668	KEC	INE389H01022	KEC International Limited	24743854	N.A
669	KEI	INE878B01027	KEI Industries Limited	11306289	N.A
670	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	430063	28671
671	KENNAMET	INE717A01029	Kennametal India Limited	43502	7250
672	KESORAMIND	INE087A01019	Kesoram Industries Limited	2312734	385456
673	KFINTECH	INE138Y01010	Kfin Technologies Limited	803364	133894
674	KHADIM	INE834I01025	Khadim India Limited	130009	8667
675	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	654427	109071
676	KICL	INE029L01018	Kalyani Investment Company Limited	9075	605
677	KILITCH	INE729D01010	Kiitich Drugs (India) Limited	30494	2033
678	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	9788297	N.A
679	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	17564	1171
680	KIOCL	INE880L01014	KIOCL Limited	234884	15659
681	KIRIINDUS	INE415I01015	Kiri Industries Limited	544868	36325
682	KIRLFER	INE884B01025	Kirloskar Ferrous Industries Ltd	12037502	N.A
683	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	462842	77140
684	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	11740558	N.A
685	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	27178	4530
686	KITEX	INE602G01020	Kitex Garments Limited	301620	50270
687	KKCL	INE401H01017	Kewal Kiran Clothing Limited	329628	54938
688	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	1370108	91341
689	KNRCON	INE634I01029	KNR Constructions Limited	27508076	N.A
690	KOHINOOR	INE080B01012	Kohinoor Foods Limited	1594732	106315
691	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited	627836	41856
692	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	686786	114464
693	KOPRAN	INE082A01010	Kopran Limited	750614	125102
694	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	1122139	74809
695	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	179509	11967
696	KOVAI	INE177F01017	Kovai Medical Center and Hospital Limited	20735	3456
697	KPIGREEN	INE542W01017	KPI Green Energy Limited	629694	104949
698	KPITTECH	INE041401011	KPIT Technologies Limited	32418974	N.A
699	KPRMILL	INE930H01031	K.P.R. Mill Limited	17241577	N.A
700	KRBL	INE001B01026	KRBL Limited	18841619	N.A
701	KRISHANA	INE506W01012	Krishana Phoschem Limited	127447	21241
702	KRITI	INE479D01038	Kriti Industries (India) Limited	167394	11160

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
703	KRIKTIKA	INE00Z501029	Kritika Wires Limited	665944	44396
704	KRITINUT	INE798K01010	Kriti Nutrients Limited	104934	6996
705	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	249299	41550
706	KSB	INE999A01015	Ksb Limited	92840	15473
707	KSCL	INE455I01029	Kaveri Seed Company Limited	4309839	N.A
708	KSL	INE907A01026	Kalyani Steels Limited	164619	27436
709	KSOLVES	INE0D6I01015	Ksolves India Limited	85967	14328
710	KTKBANK	INE614B01018	The Karnataka Bank Limited	11338084	1889681
711	KUANTUM	INE529I01021	Kuquantum Papers Limited	534859	35657
712	L&TFH	INE498L01015	L&T Finance Holdings Limited	168088239	N.A
713	LAGNAM	INE548Z01017	Lagname Spintex Limited	108356	7224
714	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	7400717	N.A
715	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited	485447	32363
716	LANCER	INE359U01028	Lancer Container Lines Limited	707160	47144
717	LANDMARK	INE559R01029	Landmark Cars Limited	722439	120406
718	LAOPALA	INE059D01020	La Opala RG Limited	495223	82537
719	LASA	INE670X01014	Lasa Supergenerics Limited	383784	25586
720	LATENTVIEW	INE017C01011	Latent View Analytics Limited	14038917	N.A
721	LAURUSLABS	INE947Q01028	Laurus Labs Limited	78426466	N.A
722	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	1471578	N.A
723	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	120896069	N.A
724	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	168853	28142
725	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	342034	22802
726	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	60244101	N.A
727	LICI	INE0J1Y01017	Life Insurance Corporation Of India	44274984	N.A
728	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	1118922	186487
729	LINC	INE802B01019	Linc Limited	129466	8631
730	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	207018	34503
731	LINDEINDIA	INE473A01011	Linde India Limited	4264211	N.A
732	LODHA	INE670K01029	Macrotech Developers Limited	24096276	N.A
733	LOKESHMACH	INE397H01017	Lokesh Machines Limited	256809	17121
734	LOVABLE	INE597L01014	Lovable Lingerie Limited	75638	5043
735	LSIL	INE093R01011	Lloyds Steels Industries Limited	19639013	3273169
736	LTIM	INE214T01019	LTIMindtree Limited	18521791	N.A
737	LTTS	INE010V01017	L&T Technology Services Limited	5521721	N.A
738	LUMAXIND	INE162B01018	Lumax Industries Limited	42457	7076
739	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	534390	89065
740	LUPIN	INE326A01037	Lupin Limited	48156337	N.A
741	LUXIND	INE150G01020	Lux Industries Limited	1552118	N.A
742	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	14580724	N.A
743	LYKALABS	INE933A01014	Lyka Labs Limited	348998	23267
744	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	117789665	N.A
745	MAANALU	INE215I01019	Maan Aluminium Limited	262080	43680
746	MACPOWER	INE155Z01011	Macpower CNC Machines Limited	69313	4621
747	MADRASFERT	INE414A01015	Madras Fertilizers Limited	4746620	369270
748	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	66155	4410
749	MAHABANK	INE457A01014	Bank of Maharashtra	97540388	16256731
750	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	75810	5054
751	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	108771	7251
752	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	215498	14367
753	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited	18995260	N.A
754	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	603612	100602
755	MAHLOG	INE766P01016	Mahindra Logistics Limited	6030917	N.A
756	MAHSCOOPER	INE288A01013	Maharashtra Scooters Limited	13969	2328
757	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	8630110	N.A
758	MAITHANALL	INE683C01011	Maithan Alloys Limited	104456	17409
759	MALLCOM	INE389C01015	Mallcom (India) Limited	11700	780
760	MANAKSIA	INE015D01022	Manaksia Limited	802027	53468
761	MANAKSTEEL	INE824Q01011	Manaksia Steels Limited	602723	40182
762	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	1091343	181891
763	MANAPPURAM	INE522D01027	Manappuram Finance Limited	109688743	N.A
764	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	102432	6829
765	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	1737827	289638
766	MANGLMCEM	INE347A01017	Mangalam Cement Limited	153036	25506
767	MANINDS	INE993A01026	Man Industries (India) Limited	459856	76643
768	MANINFRA	INE949H01023	Man Infraconstruction Limited	1452898	242150
769	MANORAMA	INE00VM01010	Manorama Industries Limited	13348	890
770	MANORG	INE370D01013	Mangalam Organics Limited	39139	2609
771	MANYAVAR	INE825V01034	Vedant Fashions Limited	7337481	N.A
772	MAPMYINDIA	INE0BV301023	C. E. Info Systems Limited	5011104	N.A
773	MARALOVER	INE882A01013	Maral Overseas Limited	119475	7965
774	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	137471	9165
775	MARICO	INE196A01026	Marico Limited	104556974	N.A
776	MARINE	INE01JE01028	Marine Electricals (India) Limited	953381	63559
777	MARKSANS	INE750C01026	Marksans Pharma Limited	50934403	N.A
778	MARSHALL	INE00SZ01018	Marshall Machines Limited	421871	28125
779	MASFIN	INE348L01012	MAS Financial Services Limited	133577	22263
780	MASTEK	INE759A01021	Mastek Limited	3774372	N.A

Annexure 1

List of equity shares that will form part of the non-cash component of liquid assets.

For the following securities applicable haircut is VAR rate or 20% whichever is higher
Member can deposit each security subject to maximum 25% of the total margins

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
781	MATRIMONY	INE866R01028	Matrimony.Com Limited	34787	2319
782	MAWANASUG	INE636A01039	Mawana Sugars Limited	902089	150348
783	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	148023025	N.A
784	MAXIND	INE0CG601016	Max India Limited	470387	31359
785	MAXVIL	INE154U01015	Max Ventures and Industries Limited	275782	18385
786	MAYURUNIQU	INE040D01038	Mayur Uniquoters Ltd	147279	24547
787	MAZDA	INE885E01034	Mazda Limited	33473	2232
788	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	6119803	N.A
789	MCDOWELL-N	INE854D01024	United Spirits Limited	62880735	N.A
790	MCLEODRUSS	INE942G01012	Mcleod Russel India Limited	1799632	119975
791	MCX	INE745G01035	Multi Commodity Exchange of India Limited	10173586	N.A
792	MEDANTA	INE474Q01031	Global Health Limited	35891685	N.A
793	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	34032	2269
794	MEDPLUS	INE804L01022	Medplus Health Services Limited	14145853	N.A
795	MEGASOFT	INE933B01012	Megasoft Limited	341912	22794
796	MENONBE	INE071D01033	Menon Bearings Limited	217271	14485
797	METROBRAND	INE317I01021	Metro Brands Limited	14017596	N.A
798	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	5145660	N.A
799	MFL	INE071N01016	Meghmani Finechem Limited	2381380	N.A
800	MFSL	INE180A01020	Max Financial Services Limited	62019703	N.A
801	MGL	INE002S01010	Mahanagar Gas Limited	13335006	N.A
802	MHLXMIRU	INE112D01035	Mahalaxmi Rubtech Limited	398090	26539
803	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	683351	113892
804	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	9741680	N.A
805	MINDACORP	INE842C01021	Minda Corporation Limited	16060622	N.A
806	MINDTECK	INE110B01017	Mindteck (India) Limited	64287	4286
807	MIRCELECTR	INE831A01028	MIRC Electronics Limited	1919436	127962
808	MIRZAINI	INE771A01026	Mirza International Limited	1916447	319408
809	MMFL	INE227C01017	MM Forgings Limited	67559	11260
810	MMP	INE511Y01018	MMP Industries Limited	63476	4232
811	MMTC	INE123F01029	MMTC Limited	5716353	952726
812	MODISONLTD	INE737D01021	MODISON LIMITED	95992	6399
813	MOIL	INE490G01020	MOIL Limited	730190	121698
814	MOKSH	INE514Y01020	Moksh Ornaments Limited	509091	33939
815	MOL	INE0CT101020	Meghmani Organics Limited	1640045	273341
816	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	1284188	214031
817	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	149328	24888
818	MONARCH	INE903D01011	Monarch Network Capital Limited	133019	8868
819	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	152039	25340
820	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	14610308	2435051
821	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	431542513	N.A
822	MOTILALOFIS	INE338I01027	Motilal Oswal Financial Services Limited	8971841	N.A
823	MPHASIS	INE356A01018	Mphasis Limited	16719576	N.A
824	MPSLTD	INE943D01017	MPS Limited	136731	22788
825	MRF	INE883A01011	MRF Limited	611798	N.A
826	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	40018232	N.A
827	MSPL	INE752G01015	MSP Steel & Power Limited	940666	62711
828	MSTCLTD	INE255X01014	Mstc Limited	1093883	182314
829	MSUMI	INE0F5801015	Motherson Sumi Wiring India Limited	338380835	N.A
830	MTARTECH	INE864I01014	Mtar Technologies Limited	3283137	N.A
831	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	12142721	2023787
832	MUKANDLTD	INE304A01026	Mukand Limited	620560	41371
833	MUNJALAU	INE672B01032	Munjali Auto Industries Limited	238243	15883
834	MUNJALSHOW	INE577A01027	Munjali Showa Limited	114073	7605
835	MURUDCERA	INE692B01014	Murudeshwar Ceramics Limited	442056	29470
836	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	191107	12740
837	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	21396872	N.A
838	NACLIND	INE295D01020	NACL Industries Limited	1041048	173508
839	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	44262	2951
840	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	154578	10305
841	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	105749	7050
842	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	136357	9090
843	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	32829470	N.A
844	NATCOPHARM	INE987B01026	Natco Pharma Limited	18669908	N.A
845	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	102299	6820
846	NATIONALUM	INE139A01034	National Aluminium Company Limited	178967755	N.A
847	NAUKRI	INE663F01024	Info Edge (India) Limited	15953537	N.A
848	NAVA	INE725A01022	NAVA LIMITED	14856389	N.A
849	NAVINFUOR	INE048G01026	Navin Fluorine International Limited	6997335	N.A
850	NAVKARCORP	INE278M01019	Navkar Corporation Limited	2432717	405453
851	NAVNETEDUL	INE060A01024	Navneet Education Limited	936417	156069
852	NAZARA	INE418L01021	Nazara Technologies Limited	10654395	N.A
853	NBCC	INE095N01031	NBCC (India) Limited	137684181	N.A
854	NCC	INE868B01028	NCC Limited	97943982	N.A
855	NCLIND	INE732C01016	NCL Industries Limited	282114	47019
856	NDL	INE875G01030	Nandan Denim Limited	389511	25967
857	NDRAUTO	INE07OG01012	Ndr Auto Components Limited	42755	2850
858	NECCLTD	INE553C01016	North Eastern Carrying Corporation Limited	792413	52828

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
859	NECLIFE	INE023H01027	Nectar Lifesciences Limited	1380327	92022
860	NELCAST	INE189I01024	Nelcast Limited	1841342	306890
861	NELCO	INE045B01015	NELCO Limited	251945	41991
862	NEOGEN	INE136S01016	Neogen Chemicals Limited	1985915	N.A
863	NESCO	INE317F01035	Nesco Limited	257067	42844
864	NETWORK18	INE870H01013	Network18 Media & Investments Limited	4281491	713582
865	NEULANLAB	INE794A01010	Neuland Laboratories Limited	146007	24334
866	NEWGEN	INE619B01017	Newgen Software Technologies Limited	6213875	N.A
867	NFL	INE870D01012	National Fertilizers Limited	24809774	N.A
868	NGLFINE	INE887E01022	NGL Fine-Chem Limited	14483	966
869	NH	INE410P01011	Narayana Hrudayalaya Ltd.	14516653	N.A
870	NHPC	INE848E01016	NHPC Limited	583652426	N.A
871	NIACL	INE470Y01017	The New India Assurance Company Limited	48000000	N.A
872	NIITLTD	INE161A01038	NIIT Limited	17526483	N.A
873	NILAINFRA	INE937C01029	Nilai Infrastructures Limited	1345435	89696
874	NILKAMAL	INE310A01015	Nilkamal Limited	15372	2562
875	NIPPOBATTERY	INE567A01028	Indo-National Limited	36441	2429
876	NITINSPIN	INE229H01012	Nitin Spinners Limited	414927	69154
877	NLCINDIA	INE589A01014	NLC India Limited	57683077	N.A
878	NMDC	INE584A01023	NMDC Limited	229794456	N.A
879	NOCIL	INE163A01018	NOCIL Limited	22050334	N.A
880	NOVARTIND	INE234A01025	Novartis India Limited	25510	1701
881	NRAIL	INE740D01017	N R Agarwal Industries Limited	42542	2836
882	NRBBEARING	INE349A01021	NRB Bearing Limited	463072	77179
883	NRL	INE0JM501013	Nupur Recyclers Limited	304207	20280
884	NSIL	INE023A01030	Nalwa Sons Investments Limited	10466	698
885	NSLNIISP	INE0NNS01018	NMDC Steel Limited	23678050	1578537
886	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	389638	64940
887	NURECA	INE0DSF01015	Nureca Limited	740347	164553
888	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	391344	65224
889	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	271596058	N.A
890	OAL	INE959C01023	Oriental Aromatics Limited	25888	1726
891	OBEROIIRLTY	INE093I01010	Oberoi Realty Limited	23485458	N.A
892	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	18432	1229
893	OFSS	INE881D01027	Oracle Financial Services Software Limited	4669196	N.A
894	OIL	INE274J01014	Oil India Limited	94005707	N.A
895	OLECTRA	INE260D01016	Olectra Greentech Limited	8205547	N.A
896	OMAXAUTO	INE090B01011	Omax Autos Limited	268493	17900
897	OMAXE	INE800H01010	Omaxe Limited	742453	49497
898	OMINFRA	INE239D01028	OM INFRA LIMITED	433524	28902
899	ONEPOINT	INE840Y01029	One Point One Solutions Limited	2201428	146762
900	ONMOBILE	INE809I01019	OnMobile Global Limited	1792344	298724
901	ONWARDTEC	INE229A01017	Onward Technologies Limited	66755	4450
902	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	721209	48081
903	ORBTXP	INE231G01010	Orbit Exports Limited	83833	5589
904	ORICONENT	INE730A01022	Oricon Enterprises Limited	436527	29102
905	ORIENTABRA	INE569C01020	Orient Abrasives Limited	159066	10604
906	ORIENTBELL	INE607D01018	Orient Bell Limited	36043	2403
907	ORIENTCEM	INE876N01018	Orient Cement Limited	2194256	365709
908	ORIENTELEC	INE142Z01019	Orient Electric Limited	598444	99741
909	ORIENTHOT	INE750A01020	Oriental Hotels Limited	2407724	401287
910	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	6997383	1166230
911	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	14321	955
912	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	402847	26856
913	OSWALSEEDS	INE00IK01011	ShreeOswal Seeds And Chemicals Limited	77417	5161
914	PAGEIND	INE761H01022	Page Industries Limited	1202038	N.A
915	PAISALO	INE420C01059	Paisalo Digital Limited	2308585	384764
916	PALREDTEC	INE218G01033	Palred Technologies Limited	78390	5226
917	PANACEABIO	INE922B01023	Panacea Biotec Limited	260649	17377
918	PANAMAPET	INE305C01029	Panama Petrochem Limited	499994	83332
919	PAR	INE04LG01015	Par Drugs And Chemicals Limited	54016	3601
920	PARADEEP	INE088F01024	Paradeep Phosphates Limited	71511022	N.A
921	PARAGMILK	INE883N01014	Parag Milk Foods Limited	970251	161708
922	PARAS	INE045601015	Paras Defence and Space Technologies Limited	3202562	N.A
923	PASUPTAC	INE818B01023	Pasupati Acrylon Limited	203197	13546
924	PATANJALI	INE619A01035	Patanjali Foods Limited	887796	59186
925	PATELENG	INE244B01030	Patel Engineering Limited	10315135	687676
926	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited	649378	43292
927	PAYTM	INE982J01020	One 97 Communications Limited	126753528	N.A
928	PCBL	INE602A01031	PCBL LIMITED	36685279	N.A
929	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	1243620	82908
930	PDSL	INE111Q01021	PDS Limited	229622	38270
931	PEL	INE140A01024	Piramal Enterprises Limited	26741872	N.A
932	PENIND	INE932A01024	Pennar Industries Limited	3500945	583491
933	PERSISTENT	INE262H01013	Persistent Systems Limited	10160116	N.A
934	PETRONET	INE347G01014	Petronet LNG Limited	150000018	N.A
935	PFC	INE134E01011	Power Finance Corporation Limited	232357926	N.A
936	PFIZER	INE182A01018	Pfizer Limited	3300938	N.A

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937	PFOCUS	INE367G01038	Prime Focus Limited	379920	25328
938	PGEL	INE457L01011	PG Electroplast Limited	123104	20517
939	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	1906193	N.A
940	PGHL	INE199A01012	Procter & Gamble Health Limited	1599662	N.A
941	PGIL	INE940H01014	Pearl Global Industries Limited	37041	2469
942	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	18819934	N.A
943	PIDILITIND	INE318A01026	Pidilite Industries Limited	30559680	N.A
944	PIIND	INE603J01030	PI Industries Limited	16350764	N.A
945	PILANINIVS	INE417C01014	Pilani Investment and Industries Corporation Limited	7028	469
946	PILITA	INE600A01035	PIL ITALICA LIFESTYLE LIMITED	790687	52712
947	PITTIENG	INE450D01021	Pitti Engineering Limited	368677	61446
948	PIXTRANS	INE751B01018	Pix Transmissions Limited	41285	6881
949	PLASTIBLEN	INE083C01022	Plastiblends India Limited	41782	2785
950	PNB	INE160A01022	Punjab National Bank	591377975	N.A
951	PNBGILTS	INE859A01011	PNB Gilts Limited	626173	104362
952	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	22775685	N.A
953	PNCINFRA	INE195J01029	PNC Infratech Limited	22539633	N.A
954	POCL	INE063E01046	Pondy Oxides & Chemicals Limited	55066	3671
955	PODDARMENT	INE371C01013	Poddar Pigments Limited	24846	1656
956	POKARNA	INE637C01025	Pokarna Limited	232354	38726
957	POLICYBZR	INE417T01026	PB Fintech Limited	89273618	N.A
958	POLYCAB	INE455K01017	Polycab India Limited	9997464	N.A
959	POLYMED	INE205C01021	Poly Medicare Limited	156239	26040
960	POLYPLEX	INE633B01018	Polyplex Corporation Limited	3078186	N.A
961	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	449856	29990
962	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	58152580	N.A
963	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	2119084	N.A
964	POWERMECH	INE211R01019	Power Mech Projects Limited	166903	27817
965	PPL	INE050001010	Prakash Pipes Limited	154149	25692
966	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	13022710	868181
967	PRAJIND	INE074A01025	Praj Industries Limited	24682618	N.A
968	PRAKASH	INE603A01013	Prakash Industries Limited	2027083	337847
969	PRAKASHSTL	INE696K01024	Prakash Steelage Limited	1735134	115676
970	PRECAM	INE484I01029	Precision Camshafts Limited	337581	22505
971	PRECOT	INE283A01014	Precot Limited	28143	1876
972	PRECWIRE	INE372C01037	Precision Wires India Limited	1336383	222730
973	PREMEXPLN	INE863B01011	Premier Explosives Limited	27327	1822
974	PREMIERPOL	INE309M01012	Premier Polyfilm Limited	113046	7536
975	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	27672331	N.A
976	PRICOLLTD	INE726V01018	Pricol Limited	15472504	N.A
977	PRIMESECU	INE032B01021	Prime Securities Limited	200750	13383
978	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	8636544	N.A
979	PRITIKAUTO	INE583R01029	Pritika Auto Industries Limited	1209258	80617
980	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	154743	25790
981	PROZONINTU	INE195N01013	Prozone Intu Properties Limited	2237915	149194
982	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	1231506	205251
983	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	158991	26499
984	PSB	INE608A01012	Punjab & Sind Bank	15910734	1060716
985	PSPPROJECT	INE488V01015	PSP Projects Limited	2333259	N.A
986	PTL	INE034D01049	PTL Enterprises Limited	355159	23677
987	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	40237	6706
988	PURVA	INE323I01011	Puravankara Limited	719252	119875
989	PVR	INE191H01014	PVR Limited	14213648	N.A
990	QUESS	INE615P01015	Quess Corp Limited	12823943	N.A
991	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	185744	30957
992	RADHIKAJWE	INE583V01013	Radhika Jeweltech Limited	288412	19227
993	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	1655170	110345
994	RADICO	INE944F01028	Radico Khaitan Limited	15968789	N.A
995	RADIOCITY	INE919I01024	Music Broadcast Limited	1611693	107446
996	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	17430674	N.A
997	RAIN	INE855B01025	Rain Industries Limited	39593365	N.A
998	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	10184818	N.A
999	RAJESHXPO	INE343B01030	Rajesh Exports Limited	27135297	N.A
1000	RAJMET	INE00KV01022	Rajnandini Metal Limited	1112721	74181
1001	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	223375	37229
1002	RALLIS	INE613A01020	Rallis India Limited	19410456	N.A
1003	RAMAPHO	INE809A01024	Rama Phosphates Limited	76417	5094
1004	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	12253740	816916
1005	RAMCOCEM	INE331A01037	The Ramco Cements Limited	27270101	N.A
1006	RAMCOIND	INE614A01028	Ramco Industries Limited	261840	43640
1007	RAMCOSYS	INE246B01019	Ramco Systems Limited	289742	48290
1008	RAMKY	INE874I01013	Ramky Infrastructure Limited	536448	89408
1009	RAMRAT	INE207E01023	Ram Ratna Wires Limited	151235	10082
1010	RANASUG	INE625B01014	Rana Sugars Limited	3157543	526257
1011	RANEENGINE	INE222J01013	Rane Engine Valve Limited	34547	2303
1012	RANEHOLDIN	INE384A01010	Rane Holdings Limited	56420	9403
1013	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	9573140	N.A
1014	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	96742	16124

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1015	RAYMOND	INE301A01014	Raymond Limited	6764131	N.A
1016	RBA	INE07T201019	Restaurant Brands Asia Limited	1662339	277057
1017	RBL	INE244J01017	Rane Brake Lining Limited	35124	2342
1018	RBLBANK	INE976G01028	RBL Bank Limited	119905813	N.A
1019	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	27583723	N.A
1020	RECLTD	INE020B01018	REC Limited	249446068	N.A
1021	REDINGTON	INE891D01026	Redington Limited	156307979	N.A
1022	REFEX	INE056I01017	Refex Industries Limited	727357	48490
1023	RELAXO	INE131B01039	Relaxo Footwears Limited	14312645	N.A
1024	RELCHEMQ	INE750D01016	Reliance Chemotex Industries Limited	38636	2576
1025	RELIGARE	INE621H01010	Religare Enterprises Limited	2427392	404565
1026	RELINFRA	INE036A01016	Reliance Infrastructure Limited	4575434	762572
1027	RENUKA	INE087H01022	Shree Renuka Sugars Limited	159722908	N.A
1028	REPCOHOME	INE612J01015	Repco Home Finance Limited	623949	103991
1029	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	56066	3738
1030	REPRO	INE461B01014	Repro India Limited	36084	2406
1031	RESPONIND	INE688D01026	Responsive Industries Limited	214410	14294
1032	REVATHI	INE617A01013	Revathi Equipment Limited	24207	1614
1033	RGL	INE722H01024	Renaissance Global Limited	363468	60578
1034	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	18141780	N.A
1035	RICOAUTO	INE209B01025	Rico Auto Industries Limited	4208973	701496
1036	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	1647987	N.A
1037	RITES	INE320J01015	RITES Limited	13359423	N.A
1038	RKEC	INE786W01010	RKEC Projects Limited	215408	14361
1039	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	17133494	N.A
1040	RML	INE050H01012	Rane (Madras) Limited	121046	8070
1041	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	393435	65572
1042	ROLEXRINGS	INE645S01016	Rolex Rings Limited	2307311	N.A
1043	ROSSARI	INE02A801020	Rossari Biotech Limited	343698	57283
1044	ROSSELLIND	INE847C01020	Rossell India Limited	309663	20644
1045	ROTO	INE535D01029	Roto Pumps Limited	142441	23740
1046	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	5179451	N.A
1047	RPGLIFE	INE105J01010	RPG Life Sciences Limited	140808	23468
1048	RPOWER	INE614G01033	Reliance Power Limited	58622378	3908159
1049	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited	465512	31034
1050	RPPL	INE760W01015	Rajshree Polypack Limited	40845	2723
1051	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	65423	10904
1052	RSWM	INE611A01016	RSWM Limited	369115	61519
1053	RSYSTEMS	INE411H01032	R Systems International Limited	290908	48485
1054	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	4539205	756534
1055	RTNPOWER	INE399K01017	RattanIndia Power Limited	23155795	1543720
1056	RUBYMILLS	INE301D01026	The Ruby Mills Limited	58196	3880
1057	RUCHIRA	INE803H01014	Ruchira Papers Limited	379352	63225
1058	RUPA	INE895B01021	Rupa & Company Limited	564383	94064
1059	RUSHIL	INE573K01017	Rushil Decor Limited	433058	28871
1060	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	434526	72421
1061	RVNL	INE415G01027	Rail Vikas Nigam Limited	65510543	4367370
1062	SAFARI	INE429E01023	Safari Industries (India) Limited	82198	13700
1063	SAGCEM	INE229C01021	Sagar Cements Limited	285308	47551
1064	SAH	INE035801013	Sah Polymers Limited	1061296	70753
1065	SAIL	INE114A01011	Steel Authority of India Limited	289139950	N.A
1066	SAKAR	INE732S01012	Sakar Healthcare Limited	76249	5083
1067	SAKHTISUG	INE623A01011	Sakthi Sugars Limited	2264352	150957
1068	SAKSOFT	INE667G01023	Saksoft Limited	1647177	274530
1069	SAKUMA	INE190H01024	Sakuma Exports Limited	2094952	139663
1070	SALASAR	INE170V01027	Salasar Techno Engineering Limited	4437048	295803
1071	SALZEREELEC	INE457F01013	Salzer Electronics Limited	623697	103950
1072	SANDESH	INE583B01015	The Sandesh Limited	29022	1935
1073	SANDHAR	INE278H01035	Sandhar Technologies Limited	127578	8505
1074	SANGAMIND	INE495C01010	Sangam (India) Limited	54992	3666
1075	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	422524	70421
1076	SANOFI	INE058A01010	Sanofi India Limited	1824207	N.A
1077	SANSERA	INE953O01021	Sansera Engineering Limited	161518	26920
1078	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	7002825	N.A
1079	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited	106769	17795
1080	SAREGAMA	INE979A01025	Saregama India Limited	15950740	N.A
1081	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	254979	16999
1082	SARVESHWAR	INE324X01018	Sarveshwar Foods Limited	153361	10224
1083	SASKEN	INE231F01020	Sasken Technologies Limited	46373	7729
1084	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	91821	6121
1085	SATIA	INE170E01023	Satia Industries Limited	991249	165208
1086	SATIN	INE836B01017	Satin Creditcare Network Limited	504712	84119
1087	SATINDLTD	INE065D01027	Sat Industries Limited	639935	42662
1088	SBC	INE04AK01028	SBC Exports Limited	5514412	367627
1089	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	263373	43896
1090	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	58544777	N.A
1091	SCHAEFFLER	INE513A01022	Schaeffler India Limited	8088087	N.A
1092	SCHAND	INE807K01035	S Chand And Company Limited	480170	80028

Annexure 1

List of equity shares that will form part of the non-cash component of liquid assets.

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1093	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	2281754	380292
1094	SCI	INE109A01011	Shipping Corporation Of India Limited	6067730	1011288
1095	SCPL	INE501Y01019	Sheetal Cool Products Limited	71766	4784
1096	SDBL	INE480C01020	Som Distilleries & Breweries Limited	1821249	121417
1097	SEAMECLTD	INE497B01018	Seamec Limited	76070	5071
1098	SECURECRED	INE195Y01010	SecUR Credentials Limited	2050967	136731
1099	SELAN	INE818A01017	Selan Exploration Technology Limited	255669	42611
1100	SEPC	INE964H01014	SEPC Limited	8531804	568787
1101	SEQUENT	INE807F01027	Sequent Scientific Limited	5106161	851027
1102	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	267762	44627
1103	SFL	INE916U01025	Sheela Foam Limited	76044	12674
1104	SHAILY	INE151G01010	Shaily Engineering Plastics Limited	7330	489
1105	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	179876	29979
1106	SHALBY	INE597J01018	Shalby Limited	556946	92824
1107	SHALPAINTS	INE849C01026	Shalimar Paints Limited	209814	13988
1108	SHANKARA	INE274V01019	Shankara Building Products Limited	120879	20147
1109	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	231097	38516
1110	SHARDACROP	INE221J01015	Sharda Cropchem Limited	4543332	N.A
1111	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	45751	7625
1112	SHAREINDIA	INE932X01018	Share India Securities Limited	3058256	N.A
1113	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	183947	12263
1114	SHILPAMED	INE790G01031	Shilpa Medicare Limited	2645297	440883
1115	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	29050	1937
1116	SHIVAMAUTO	INE637H01024	Shivam Autotech Limited	294604	19640
1117	SHIVATEX	INE705C01020	Shiva Texyarn Limited	45199	3013
1118	SHK	INE500L01026	S H Kelkar and Company Limited	540499	90083
1119	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	217381	36230
1120	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	810380	135063
1121	SHRECEM	INE070A01015	SHREE CEMENT LIMITED	2702310	N.A
1122	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	127404	8494
1123	SHREYANIND	INE231C01019	Shreyans Industries Limited	107072	7138
1124	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	135076	22513
1125	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	55946892	N.A
1126	SHRIRAMPPTS	INE217L01019	Shriram Properties Limited	990986	165164
1127	SHYAMCENT	INE979R01011	Shyam Century Ferrous Limited	643844	42923
1128	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	484685	80781
1129	SIEMENS	INE003A01024	Siemens Limited	17806068	N.A
1130	SIGACHI	INE0D0K01014	Sigachi Industries Limited	734733	122456
1131	SIMPLEXINF	INE059B01024	Simplex Infrastructures Limited	319917	21328
1132	SIRCA	INE792Z01011	Sirca Paints India Limited	162605	27101
1133	SIS	INE285J01028	SIS LIMITED	328664	54777
1134	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	377485	62914
1135	SJS	INE284S01014	S. J. S. Enterprises Limited	155531	25922
1136	SJVN	INE002L01015	SJVN Limited	103995648	N.A
1137	SKFINDIA	INE640A01023	SKF India Limited	4689181	N.A
1138	SKIPPER	INE439E01022	Skipper Limited	1267174	84478
1139	SKYGOLD	INE011U01018	Sky Gold Limited	474054	31604
1140	SMARTLINK	INE178C01020	Smartlink Holdings Limited	156654	10444
1141	SMCGLBAL	INE103C01036	SMC Global Securities Limited	171141	11409
1142	SMLISUZU	INE294B01019	SML Isuzu Limited	96177	16029
1143	SMLT	INE017W01010	Sarthak Metals Limited	204474	13632
1144	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	187777	12518
1145	SNOWMAN	INE734N01019	Snowman Logistics Limited	1732465	288744
1146	SOBHA	INE671H01015	Sobha Limited	9107632	N.A
1147	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	297354	49559
1148	SOLARINDS	INE343H01029	Solar Industries India Limited	4859757	N.A
1149	SOMANYCERA	INE355A01028	Somany Ceramics Limited	161414	26902
1150	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	54363584	N.A
1151	SONATSOFTW	INE269A01021	Sonata Software Limited	19836062	N.A
1152	SOTL	INE035D01020	Savita Oil Technologies Limited	148217	24703
1153	SOUTHBANK	INE683A01023	The South Indian Bank Limited	131346465	21891077
1154	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	171292	11419
1155	SPAL	INE212I01016	S. P. Apparels Limited	94651	6310
1156	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	140567	9371
1157	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	22281299	N.A
1158	SPECIALITY	INE247M01014	Speciality Restaurants Limited	697394	116232
1159	SPENCERS	INE020801028	Spencer's Retail Limited	55717	37141
1160	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	6146052	1024342
1161	SPICEJET	INE285B01017	SPICEJET LTD	7835845	1305974
1162	SPLIL	INE978G01016	SPL Industries Limited	415810	27721
1163	SPLPETRO	INE663A01033	Supreme Petrochem Limited	193199	32200
1164	SPORTKING	INE885H01011	Sportking India Limited	69493	11582
1165	SREEL	INE099F01013	Sreeleathers Limited	74959	4997
1166	SRF	INE647A01010	SRF Limited	29328465	N.A
1167	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	67146	4476
1168	SSWL	INE802C01033	Steel Strips Wheels Limited	417617	69603
1169	STAR	INE939A01011	Strides Pharma Science Limited	12481088	N.A
1170	STARCEMENT	INE460H01021	Star Cement Limited	866155	144359

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Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1171	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	48533112	N.A
1172	STARPAPER	INE733A01018	Star Paper Mills Limited	155181	10345
1173	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	344671	22978
1174	STEELCAS	INE124E01020	Steelcast Limited	84814	5654
1175	STEELCITY	INE395H01011	Steel City Securities Limited	53747	3583
1176	STEELXIND	INE503B01021	STEEL EXCHANGE INDIA LIMITED	7461622	497441
1177	STEL	INE577L01016	Stel Holdings Limited	54874	3658
1178	STERTOOLS	INE334A01023	Sterling Tools Limited	701892	46793
1179	STLTECH	INE089C01029	Sterlite Technologies Limited	36567228	N.A
1180	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	2911216	N.A
1181	STYLAMIND	INE239C01020	Stylam Industries Limited	103398	17233
1182	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	104814	17469
1183	SUBEXLTD	INE754A01055	Subex Limited	12050756	2008459
1184	SUBROS	INE287B01021	Subros Limited	59294	3953
1185	SUDARSICHEM	INE659A01023	Sudarshan Chemical Industries Limited	450107	75018
1186	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited	17631	1175
1187	SULA	INE142Q01026	Sula Vineyards Limited	12238017	N.A
1188	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	24957287	N.A
1189	SUMMITSEC	INE519C01017	Summit Securities Limited	13806	920
1190	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited	31871	5312
1191	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	13486727	N.A
1192	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	298579	19905
1193	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	21637465	N.A
1194	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	2977931	496322
1195	SUNTECK	INE805D01034	Sunteck Realty Limited	661815	110302
1196	SUNTV	INE424H01027	Sun TV Network Limited	19704233	N.A
1197	SUPERHOUSE	INE712B01010	Superhouse Limited	101656	6777
1198	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	564843	94141
1199	SUPREMEIND	INE195A01028	Supreme Industries Limited	12994611	N.A
1200	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	693524	115587
1201	SURYAROSNI	INE335A01012	Surya Roshni Limited	3909609	N.A
1202	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	1471615	245269
1203	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	275435	18362
1204	SUVEN	INE495B01038	Suven Life Sciences Limited	999055	166509
1205	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	20359662	N.A
1206	SUZLON	INE040H01021	Suzlon Energy Limited	344270382	22951359
1207	SWANENERGY	INE665A01038	Swan Energy Limited	2486995	414499
1208	SWARAJENG	INE277A01016	Swaraj Engines Limited	17120	2853
1209	SWELECTES	INE409B01013	Swelect Energy Systems Limited	52131	3475
1210	WSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	10347129	N.A
1211	SYMPHONY	INE225D01027	Symphony Limited	3742652	N.A
1212	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	5880783	392052
1213	SYNGENE	INE398R01022	Syngene International Limited	27833922	N.A
1214	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	18643131	N.A
1215	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	536469	89412
1216	TAKE	INE142I01023	Take Solutions Limited	886837	59122
1217	TALBROAUTO	INE187D01011	Talbro Automotive Components Limited	188993	31499
1218	TANLA	INE483C01032	Tanla Platforms Limited	15006015	N.A
1219	TARC	INE0EK901012	TARC Limited	2467225	411204
1220	TARMAT	INE924H01018	Tarmat Limited	271962	18131
1221	TARSONS	INE144Z01023	Tarsons Products Limited	232417	38736
1222	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	3610	602
1223	TATACHEM	INE092A01019	Tata Chemicals Limited	31601464	N.A
1224	TATACOFFEE	INE493A01027	Tata Coffee Limited	15882110	N.A
1225	TATACOMM	INE151A01013	Tata Communications Limited	23447901	N.A
1226	TATAELXSI	INE670A01012	Tata Elxsi Limited	6985504	N.A
1227	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	2693270	N.A
1228	TATAMETALI	INE056C01010	Tata Metaliks Limited	2524082	N.A
1229	TATAMTRDVR	INE9155A01020	Tata Motors Limited	93899990	N.A
1230	TATAPOWER	INE245A01021	Tata Power Company Limited	339616396	N.A
1231	TATASTLLP	INE674A01014	Tata Steel Long Products Limited	2262696	N.A
1232	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	31123	5187
1233	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	253509	16901
1234	TCI	INE688A01022	Transport Corporation of India Limited	220217	36703
1235	TCIEXP	INE586V01016	TCI Express Limited	61864	10311
1236	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	455122	75854
1237	TCPLPACK	INE822C01015	TCPL Packaging Limited	65022	10837
1238	TDPOWERSYS	INE419M01027	TD Power Systems Limited	1779248	296541
1239	TEAMLEASE	INE985S01024	Teamlease Services Limited	101530	16922
1240	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	482615	80436
1241	TEGA	INE011K01018	Tega Industries Limited	209345	34891
1242	TEJASNET	INE010J01012	Tejas Networks Limited	14693033	N.A
1243	TEMBO	INE869Y01010	Tembo Global Industries Limited	490727	32715
1244	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	156025	10402
1245	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	196710	13114
1246	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	7487001	1247833
1247	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	3232849	538808
1248	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	24461	4077

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1249	THEMISMED	INE083B01016	Themis Medicare Limited	35560	2371
1250	THERMAX	INE152A01029	Thermax Limited	7751911	N.A
1251	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	1239623	206604
1252	THYROCARE	INE594H01019	Thyrocare Technologies Limited	451196	75199
1253	TI	INE133E01013	Tilaknagar Industries Limited	965633	64376
1254	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	70109	11685
1255	TIIL	INE545H01011	Technocraft Industries (India) Limited	75118	12520
1256	TIINDIA	INE974X01010	Tube Investments of India Limited	20689360	N.A
1257	TIMETECHNO	INE508G01029	Time Technoplast Limited	2933565	488928
1258	TIMKEN	INE325A01013	Timken India Limited	4843749	N.A
1259	TINPLATE	INE422C01014	The Tinplate Company of India Limited	5242000	N.A
1260	TIPSINDLTD	INE716B01029	TIPS Industries Limited	38198	6366
1261	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	746863	124477
1262	TIRUPATIFL	INE319Y01024	Tirupati Forge Limited	3441394	229426
1263	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	31670291	N.A
1264	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	510802	85134
1265	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	752528	125421
1266	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	50016	3334
1267	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	19463200	N.A
1268	TORNTPOWER	INE813H01021	Torrent Power Limited	44634693	N.A
1269	TOTAL	INE336X01012	Total Transport Systems Limited	113280	7552
1270	TPLPLASTEHE	INE413G01022	TPL Plastech Limited	430112	28674
1271	TRACXN	INE0HMF01019	Tracxn Technologies Limited	5293293	882215
1272	TREJHARA	INE00CA01015	TREJHARA SOLUTIONS LIMITED	135643	9043
1273	TRENT	INE849A01020	Trent Limited	44787316	N.A
1274	TRF	INE391D01019	TRF Limited	292332	19489
1275	TRIDENT	INE064C01022	Trident Limited	257832977	N.A
1276	TRIGYN	INE948A01012	Trigyn Technologies Limited	313551	20903
1277	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited	2841686	473614
1278	TRITURBINE	INE152M01016	Triveni Turbine Limited	28492021	N.A
1279	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	17081361	N.A
1280	TRU	INE615R01029	TruCap Finance Limited	1912216	127481
1281	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	82187	13698
1282	TTKPRESTIG	INE690A01028	TTK Prestige Limited	8203590	N.A
1283	TTL	INE592B01016	T T Limited	86745	5783
1284	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	7013213	467548
1285	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	135768011	N.A
1286	TVSELECT	INE236G01019	TVS Electronics Limited	1417955	236326
1287	TVSMOTOR	INE494B01023	TVS Motor Company Limited	47254866	N.A
1288	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	56847	9474
1289	TVTODAY	INE038F01029	TV Today Network Limited	680755	113459
1290	TWL	INE615H01020	Titagarh Wagons Limited	2160748	144050
1291	UBL	INE686F01025	United Breweries Limited	14428804	N.A
1292	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited	71285	4752
1293	UCOBANK	INE691A01018	UCO Bank	110209530	20140420
1294	UDAICEMENT	INE225C01029	Udaipur Cement Works Limited	628131	41875
1295	UFLEX	INE516A01017	UFLEX Limited	8004107	N.A
1296	UFO	INE527H01019	UFO Moviez India Limited	328638	21909
1297	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	3163701	527284
1298	UGROCAP	INE583D01011	Ugro Capital Limited	429826	28655
1299	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	24335619	N.A
1300	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	28455454	4742576
1301	UMAEXPORTS	INE0GIU01018	Uma Exports Limited	232638	15509
1302	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	646019	107670
1303	UNIDT	INE961D01019	United Drilling Tools Limited	85268	5685
1304	UNIENTER	INE037A01022	Uniphos Enterprises Limited	72984	4866
1305	UNIONBANK	INE692A01016	Union Bank of India	225617323	N.A
1306	UNIPARTS	INE244O01017	Uniparts India Limited	2946091	N.A
1307	UNIVASTU	INE562X01013	Univastu India Limited	333091	22206
1308	UNIVCABLES	INE279A01012	Universal Cables Limited	315151	52525
1309	UNIVPHOTO	INE03V001013	Universus Photo Imagings Limited	9326	622
1310	UNOMINDA	INE405E01023	UNO Minda Limited	34316464	N.A
1311	URJA	INE550C01020	Urja Global Limited	6626298	441753
1312	USHAMART	INE228A01035	Usha Martin Limited	31053793	N.A
1313	UTIAMC	INE094J01016	UTI Asset Management Company Limited	25396739	N.A
1314	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	516152	86025
1315	V2RETAIL	INE945H01013	V2 Retail Limited	124194	8280
1316	VADILALIND	INE694D01016	Vadilal Industries Limited	61337	10223
1317	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	14072878	N.A
1318	VAISHALI	INE972X01014	Vaishali Pharma Limited	795806	132634
1319	VAKRANGEE	INE051B01021	Vakrangee Limited	18958469	3159745
1320	VALIANTORG	INE565V01010	Valiant Organics Limited	287513	47919
1321	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	198663	13244
1322	VARROC	INE665L01035	Varrac Engineering Limited	540240	90040
1323	VASCONEQ	INE893I01013	Vascon Engineers Limited	4112075	685346
1324	VASWANI	INE590L01019	Vaswani Industries Limited	434890	28993
1325	VBL	INE200M01013	Varun Beverages Limited	46900636	N.A
1326	VEDL	INE205A01025	Vedanta Limited	223728222	N.A

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Member can deposit each security subject to maximum 25% of the total margins

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1327	VENKEYS	INE398A01010	Venky's (India) Limited	1236674	N.A
1328	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	2102652	N.A
1329	VENUSREM	INE411B01019	Venus Remedies Limited	128133	8542
1330	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	381709	63618
1331	VESUVIUS	INE386A01015	Vesuvius India Limited	44129	7355
1332	VETO	INE918N01018	Veto Switchgears And Cables Limited	409968	27331
1333	VGUARD	INE951I01027	V-Guard Industries Limited	38126970	N.A
1334	VHL	INE701A01023	Vardhman Holdings Limited	2141	143
1335	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	79824	13304
1336	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	733630	122272
1337	VIKASECO	INE806A01020	Vikas EcoTech Limited	16845107	1123007
1338	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	35538556	2369237
1339	VIMTALABS	INE579C01029	Vimta Labs Limited	169562	28260
1340	VINATIORGA	INE410B01037	Vinati Organics Limited	5332172	N.A
1341	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	49363	8227
1342	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	206809	13787
1343	VIPCLOTHNG	INE450G01024	VIP Clothing Limited	1360948	90730
1344	VIPIND	INE054A01027	VIP Industries Limited	13787034	N.A
1345	VISAKAIND	INE392A01013	Visaka Industries Limited	102664	17111
1346	VISHAL	INE755Q01025	Vishal Fabrics Limited	578993	38600
1347	VISHNU	INE270I01022	Vishnu Chemicals Limited	375607	25040
1348	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	2346330	156422
1349	VLSFINANCE	INE709A01018	VLS Finance Limited	314747	52458
1350	VMART	INE665J01013	V-Mart Retail Limited	103743	17290
1351	VOLTAMP	INE540H01012	Voltamp Transformers Limited	52240	8707
1352	VOLTAS	INE226A01021	Voltas Limited	46126252	N.A
1353	VRLOG	INE366I01010	VRL Logistics Limited	6331099	N.A
1354	VSSL	INE050M01012	Vardhman Special Steels Limited	393795	65633
1355	VSTIND	INE710A01016	VST Industries Limited	23293	3882
1356	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	26115	4352
1357	VTL	INE825A01020	Vardhman Textiles Limited	20902655	N.A
1358	WABAG	INE956G01038	VA Tech Wabag Limited	10059052	N.A
1359	WATERBASE	INE054C01015	Waterbase Limited	145926	9728
1360	WEBELSOLAR	INE855C01015	WebsoL Energy System Limited	398429	26562
1361	WEIZMANIND	INE080A01014	Weizmann Limited	204703	13647
1362	WELCORP	INE191B01025	Welspun Corp Limited	26205248	N.A
1363	WELENT	INE625G01013	Welspun Enterprises Limited	1270184	211697
1364	WELSPUNIND	INE192B01031	Welspun India Limited	58578804	N.A
1365	WENDT	INE274C01019	Wendt (India) Limited	1997	133
1366	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	13572756	N.A
1367	WHEELS	INE715A01015	Wheels India Limited	24893	1660
1368	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	6343592	N.A
1369	WINDLAS	INE0H5O01029	Windlas Biotech Limited	114619	19103
1370	WINDMACHIN	INE052A01021	Windsor Machines Limited	751902	50127
1371	WOCKPHARMA	INE049B01025	Wockhardt Limited	11420815	N.A
1372	WONDERLA	INE066O01014	Wonderla Holidays Limited	573761	95627
1373	WORTH	INE196Y01018	Worth Peripherals Limited	43161	2877
1374	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	5742275	N.A
1375	XCHANGING	INE692G01013	Xchanging Solutions Limited	387187	64531
1376	XPROINDIA	INE445C01015	Xpro India Limited	120463	8031
1377	YAARI	INE126M01010	Yaari Digital Integrated Services Limited	1944505	129634
1378	YESBANK	INE528G01035	Yes Bank Limited	603123100	100520517
1379	YUKEN	INE384C01016	Yuken India Limited	33937	2262
1380	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	184440627	N.A
1381	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	4012608	267507
1382	ZENSARTECH	INE520A01027	Zensar Technologies Limited	23022006	N.A
1383	ZENTEC	INE251B01027	Zen Technologies Limited	6242525	N.A
1384	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	14527	2421
1385	ZODIAC	INE761Y01019	Zodiac Energy Limited	74475	4965
1386	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	78052	5203
1387	ZOMATO	INE758T01015	Zomato Limited	1671622408	N.A
1388	ZOTA	INE358U01012	Zota Health Care Limited	125687	8379
1389	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	423232	70539
1390	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	135740	9049
1391	ZYDUSLIFE	INE010B01027	Zyudus Lifesciences Limited	50652791	N.A
1392	ZYDUSWELL	INE768C01010	Zyudus Wellness Limited	4270325	N.A

Annexure 2 Units of mutual fund schemes that will form part of the non-cash component of NMF
Member can deposit each security subject to maximum of 25% of the total margins

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment	Applicable Haircut
1	ABSLBANETF	INF209KB17D5	BIRLALAMC - ABSLBANETF	1982932	132195	VAR rate or 20% whichever is higher
2	ABSLNN50ET	INF209KB16D7	BIRLALAMC - ABSLNN50ET	27445	1830	VAR rate
3	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	150180	25030	VAR rate or 20% whichever is higher
4	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	10793	1799	VAR rate or 20% whichever is higher
5	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	591803	98634	VAR rate or 20% whichever is higher
6	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	5036	336	VAR rate or 20% whichever is higher
7	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	239528	39921	VAR rate or 20% whichever is higher
8	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	23271	1551	VAR rate or 20% whichever is higher
9	AXISILVER	INF846K011K1	AXISAMC - AXISILVER	42980	2865	VAR rate or 20% whichever is higher
10	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	21291	3548	VAR rate
11	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	42425	2828	VAR rate or 20% whichever is higher
12	AXSENSEX	INF846K01Q00	AXISAMC - AXSENSEX	23091	4488	VAR rate or 20% whichever is higher
13	BANKBEEES	INF204KB1519	NIP IND ETF BANK BEEES	30567768	N.A	VAR rate or 20% whichever is higher
14	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	16276690	N.A	VAR rate or 20% whichever is higher
15	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	264594	17640	VAR rate or 20% whichever is higher
16	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	517161	86193	VAR rate
17	BLSSENETFG	INF209KB10E8	BIRLALAMC - BLSSENETFG	4245	283	VAR rate or 20% whichever is higher
18	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	78376	13063	VAR rate or 20% whichever is higher
19	CPSEETF	INF457M01133	CPSE ETF	967262047	N.A	VAR rate or 20% whichever is higher
20	DIVOPPBEEES	INF204KA1MS3	NIP IND ETF DIV OPP	42319	2821	VAR rate or 20% whichever is higher
21	DSPBANKETF	INF740KA1RX3	DSPAMC - DSPBANKETF	10984	732	VAR rate or 20% whichever is higher
22	DSPN50ETF	INF740KA1CL0	DSPAMC - DSPN50ETF	11321	755	VAR rate
23	DSPNEWETF	INF740KA1QK2	DSPAMC - DSPNEWETF	31443	2096	VAR rate
24	DSPQ50ETF	INF740KA1QL0	DSPAMC - DSPQ50ETF	32523	5421	VAR rate or 20% whichever is higher
25	DSPSILVETF	INF740KA1RE3	DSPAMC - DSPSILVETF	93164	6211	VAR rate or 20% whichever is higher
26	EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423	42523	7087	VAR rate
27	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	17031603	N.A	VAR rate
28	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	24707639	N.A	VAR rate
29	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	20861686	N.A	VAR rate
30	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	6207868	N.A	VAR rate or 20% whichever is higher
31	GOLDBEEES	INF204KB17I5	NIP IND ETF GOLD BEEES	284370972	N.A	VAR rate or 20% whichever is higher
32	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	284302	47384	VAR rate or 20% whichever is higher
33	HBANKETF	INF179KC1AN8	HDFCAMC - HBANKETF	165835	27639	VAR rate or 20% whichever is higher
34	HDFCMFGETF	INF179KC1981	HDFC Gold ETF	129833526	N.A	VAR rate or 20% whichever is higher
35	HDFCMID150	INF179KC1FA4	HDFCAMC - HDFCMID150	10446	696	VAR rate
36	HDFCNEXT50	INF179KC1DA9	HDFC NIFTY NEXT 50 ETF	2745	183	VAR rate
37	HDFCNIF100	INF179KC1DB7	HDFCAMC - HDFCNIF100	4843	323	VAR rate or 20% whichever is higher
38	HDFCNIFETF	INF179KC1965	HDFCAMC - HDFCNIFETF	102169	17028	VAR rate
39	HDFCNIFIT	INF179KC1DX1	HDFCAMC - HDFCNIFIT	3901	260	VAR rate or 20% whichever is higher
40	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	26323	1755	VAR rate or 20% whichever is higher
41	HDFCSENETF	INF179KC1973	HDFCAMC - HDFCSENETF	18270	3045	VAR rate
42	HDFCSILVER	INF179KC1DI2	HDFCAMC - HDFCSILVER	268352	44725	VAR rate or 20% whichever is higher
43	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	46028	3211	VAR rate
44	HEALTHY	INF209KB10C2	BIRLALAMC - HEALTHY	160006	10667	VAR rate or 20% whichever is higher
45	HNGSNGBEEES	INF204KB1911	NIP IND ETF HANGSENG BEEES	87618	14603	VAR rate or 20% whichever is higher
46	ICICI500	INF109KC1V59	ICICIPRAMC - ICICI500	358241	59707	VAR rate
47	ICICIALPLV	INF109KC1N59	ICICIPRAMC - ICICIALPLV	128607	21434	VAR rate or 20% whichever is higher
48	ICICIAUTO	INF109KC1Y49	ICICIPRAMC - ICICIAUTO	135237	22540	VAR rate or 20% whichever is higher
49	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	672482	112080	VAR rate or 20% whichever is higher
50	ICICIBANKN	INF109KC15I8	ICICIPRAMC - IPRU5008	165463739	N.A	VAR rate or 20% whichever is higher
51	ICICIBANKP	INF109KC1E35	ICICIPRAMC - ICICIBANKP	91813	15302	VAR rate or 20% whichever is higher
52	ICICICOMMO	INF109KC19O8	ICICIPRAMC - ICICICOMMO	16738	1116	VAR rate or 20% whichever is higher
53	ICICICONSU	INF109KC1V42	ICICIPRAMC - ICICICONSU	62987	4192	VAR rate or 20% whichever is higher
54	ICICIFIN	INF109KC17L8	ICICIPRAMC-ICICIFIN	161755	10784	VAR rate or 20% whichever is higher
55	ICICIFMCG	INF109KC1R48	ICICIPRAMC - ICICIFMCG	23820	3970	VAR rate or 20% whichever is higher
56	ICICIGOLD	INF109KC1NT3	ICICI Prud Gold ETF	121722498	N.A	VAR rate or 20% whichever is higher
57	ICICIINFRA	INF109KC16E5	ICICIPRAMC - ICICIINFRA	166472	11098	VAR rate or 20% whichever is higher
58	ICICILOVOL	INF109KB10T8	ICICI Pru Nifty Low vol30	316504	52751	VAR rate or 20% whichever is higher
59	ICICIM150	INF109KC1G82	ICICIPRAMC - ICICIM150	66880	11147	VAR rate
60	ICICIMCAP	INF109KB1XT3	ICICI Pru Midcap Sel ETF	35596	5933	VAR rate
61	ICICIMOM30	INF109KC17C7	ICICIPRAMC - ICICIMOM30	131927	8795	VAR rate or 20% whichever is higher
62	ICICINF100	INF109KA1962	ICICI Pru Nifty 100 ETF	32585	5431	VAR rate
63	ICICINIFTY	INF109K012R6	ICICI Pru Nifty ETF	48234467	N.A	VAR rate
64	ICICINV20	INF109KB1WY5	ICICI Pru NV20 ETF	98480	16413	VAR rate or 20% whichever is higher
65	ICICINXT50	INF109KC1NS5	ICICIPRAMC - ICICINXT50	283056	47176	VAR rate
66	ICICIPHARM	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	78137	13023	VAR rate or 20% whichever is higher
67	ICICISENSX	INF346A01034	ICICI Pru Sensex ETF	9932	1655	VAR rate
68	ICICISILVE	INF109KC1Y56	ICICIPRAMC - ICICISILVE	17620522	N.A	VAR rate or 20% whichever is higher
69	ICICITECH	INF109KC16I6	ICICIPRAMC - ICICITECH	2403803	400634	VAR rate or 20% whichever is higher
70	IDBIGOLD	INF397L01554	IDBI MF - IDBI Gold ETF	798	53	VAR rate or 20% whichever is higher
71	IDFNIFTYET	INF194KA1U07	IDFCAMC - IDFNIFTYET	2557	170	VAR rate
72	INFRABEEES	INF732E01268	NIP IND ETF INFRA BEEES	14385	959	VAR rate or 20% whichever is higher
73	ITBEEES	INF204KB15V2	NIP IND ETF IT	71753426	N.A	VAR rate or 20% whichever is higher
74	IVZINGOLD	INF205K01361	Invesco India Gold ETF	340	23	VAR rate or 20% whichever is higher
75	JUNIORBEEES	INF732E01045	NIP IND ETF JUNIOR BEEES	14250674	N.A	VAR rate
76	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	638464	106411	VAR rate or 20% whichever is higher
77	KOTAKBETF	INF174K01F59	KOTAKMAMC - KOTAKBETF	361075	60179	VAR rate or 20% whichever is higher
78	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold	98819529	N.A	VAR rate or 20% whichever is higher
79	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	1191779	198630	VAR rate or 20% whichever is higher
80	KOTAKMNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	63341	4223	VAR rate
81	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	127505	21251	VAR rate
82	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	69460	4631	VAR rate or 20% whichever is higher
83	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun	192575	32096	VAR rate or 20% whichever is higher
84	KOTAKSILVE	INF174KA1KU9	Kotak Silver ETF	20707	1380	VAR rate or 20% whichever is higher
85	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	3971	265	VAR rate or 20% whichever is higher
86	LICNETFSEN	INF767K01OT5	LICNAMC - LICNFESGP	921	61	VAR rate or 20% whichever is higher
87	LICNFHNGP	INF767K01PC8	LICNAMC - LICNFHNGP	2358	157	VAR rate or 20% whichever is higher
88	MAESGETF	INF769K01GS9	MIRAEAMC - MAESGETF	130204	21701	VAR rate or 20% whichever is higher
89	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	48851818	N.A	VAR rate or 20% whichever is higher

Annexure 2 Units of mutual fund schemes that will form part of the non-cash component of NMF
Member can deposit each security subject to maximum of 25% of the total margins

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment	Applicable Haircut
90	MAFSETF	INF769K01HI8	MIRAEAMC - MAFSETF	702079	117013	VAR rate or 20% whichever is higher
91	MAGOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	15963	1064	VAR rate or 20% whichever is higher
92	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	2228383	148559	VAR rate or 20% whichever is higher
93	MAM150ETF	INF769K01IC9	MIRAEAMC - MAM150ETF	984529	164088	VAR rate
94	MAMFGETF	INF769K01IB1	MIRAEAMC - MAMFGETF	29116	1941	VAR rate or 20% whichever is higher
95	MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF	116021	7735	VAR rate
96	MANX150	INF769K01FN2	MIRAEAMC - MANX150	13248	883	VAR rate
97	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	910594	151766	VAR rate or 20% whichever is higher
98	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	10751933	N.A	VAR rate
99	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	29806	1987	VAR rate or 20% whichever is higher
100	MOM100	INF247L01023	Motilal Os Midcap100 ETF	388573	64762	VAR rate
101	MOM50	INF247L01536	Motilal Oswal M50 ETF	7925	528	VAR rate
102	MOMENTUM	INF209KB14K7	BIRLALAMC - MOMENTUM	60674	4045	VAR rate
103	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	65451	4363	VAR rate or 20% whichever is higher
104	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	103290805	N.A	VAR rate
105	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	91140	6076	VAR rate or 20% whichever is higher
106	NETF	INF277K015R5	TATAAML - NETF	7669	511	VAR rate
107	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	46325	3088	VAR rate
108	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	115989184	N.A	VAR rate
109	NIFTYQLITY	INF209KB15K4	BIRLALAMC - NIFTYQLITY	113160	7544	VAR rate or 20% whichever is higher
110	NPBET	INF277K010X4	TATAAML - NPBET	3667	244	VAR rate or 20% whichever is higher
111	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	26891	4482	VAR rate or 20% whichever is higher
112	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	30771357	N.A	VAR rate or 20% whichever is higher
113	PSUBANKICI	INF109KC10S8	ICICIPRAMC - PSUBANKICI	69873	21957	VAR rate or 20% whichever is higher
114	PSUBNKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	74088636	N.A	VAR rate or 20% whichever is higher
115	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	116951	19492	VAR rate or 20% whichever is higher
116	QNIFTY	INF082J01028	Quantum Nifty ETF	1581	264	VAR rate
117	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	9978	665	VAR rate or 20% whichever is higher
118	SBIETFTF	INF200KA1S14	SBIAMC - SBIETFTF	36467	6078	VAR rate or 20% whichever is higher
119	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	71314	11886	VAR rate or 20% whichever is higher
120	SBIETFQULTY	INF200KA1WX6	SBIAMC - SBIETFQULTY	22585	3764	VAR rate or 20% whichever is higher
121	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	33043805	N.A	VAR rate or 20% whichever is higher
122	SDL26BEES	INF204KC1022	RELCAPAMC-NETFSDL26	124812552	N.A	VAR rate
123	SETFGOLD	INF200KA16D8	SBI-ETF Gold	107864312	N.A	VAR rate or 20% whichever is higher
124	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	1600100630	N.A	VAR rate
125	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	19985423	N.A	VAR rate or 20% whichever is higher
126	SETFNIN50	INF200KA1598	SBI-ETF Nifty Next 50	94940	15823	VAR rate
127	SHARIA BEES	INF732E01128	NIP IND ETF SHARIAH BEES	4257	284	VAR rate or 20% whichever is higher
128	SILVER	INF209KB19F6	BIRLALAMC - SILVER	405317	67553	VAR rate or 20% whichever is higher
129	SILVERBEES	INF204KC1402	NIPPONAMC - NETFSILVER	17647203	N.A	VAR rate or 20% whichever is higher
130	TECH	INF209KB11D8	BIRLALAMC - TECH	50988	3399	VAR rate or 20% whichever is higher
131	TNIDETF	INF277KA1364	TATAAML - TNIDETF	31440	2096	VAR rate or 20% whichever is higher
132	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	1870502	124700	VAR rate or 20% whichever is higher
133	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	165030	11002	VAR rate or 20% whichever is higher
134	UTINIFTETF	INF789FB1X41	UTIAMC - UTINIFTETF	14481	2414	VAR rate
135	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	5007	334	VAR rate or 20% whichever is higher

Annexure 3 Units of mutual fund schemes that will form part of the cash component of liquid assets.
CMF

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment	Applicable Haircut
1	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	1733601	N.A	10%
2	ICICI5GSEC	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	17065	1138	10%
3	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ	21659336	N.A	10%
4	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	67792	4519	10%
5	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	35065985	N.A	10%
6	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	1132625	N.A	10%
7	LTGILTBEEES	INF204KB1882	NIP IND ETF LONGTERM GILT	590851	98475	10%
8	MOGSEC	INF247L01AK4	MOTILALAMC - G5	26630	4438	10%
9	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	15023	2504	10%

**List of Sovereign Gold Bonds/ G-Sec / T- Bills to be accepted as collateral that will form part of the cash component of liquid assets
All SGB/G-Sec/T-Bill issued by RBI during the month shall be accepted from the date of issue.**

List of Sovereign Gold Bonds				
Sr. No.	ISIN	Security Description	Symbol	Applicable Haircut
1	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
2	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
3	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGBDEC25	10%
4	IN0020170075	2.50% GOLDBONDS2025SR-V	SGBDCT25V	10%
5	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGBDCT27	10%
6	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
7	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGBD29VIII	10%
8	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	10%
9	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
10	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%
11	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
12	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
13	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGBNV29VII	10%
14	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%
15	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
16	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
17	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDCT27VII	10%
18	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
19	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
20	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
21	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
22	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
23	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
24	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
25	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGBDCT25IV	10%
26	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
27	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
28	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
29	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
30	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGBDCT26	10%
31	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
32	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGBJAN30IX	10%
33	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
34	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
35	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	SGBNOV23	10%
36	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
37	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
38	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
39	IN0020170059	2.75% GOLDBONDS2025SR-III	SGBDCT25	10%
40	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	SGBFEB24	10%
41	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
42	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
43	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
44	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
45	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
46	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
47	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
48	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGBSEP29VI	10%
49	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
50	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
51	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGBMAR24	10%
52	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
53	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
54	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
55	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
56	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
57	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
58	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
59	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBDCT27VI	10%
60	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%

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List of Sovereign Gold Bonds				
Sr. No.	ISIN	Security Description	Symbol	Applicable Haircut
61	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	10%
62	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGBDE30III	10%
63	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGBMAR31IV	10%

List of Government Securities				
Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN0020210046	4.26% G.S. 2023	17-May-23	10%
2	IN0020130012	7.16% G.S. 2023	20-May-23	2%
3	IN0020030055	6.17% G.S. 2023	12-Jun-23	10%
4	IN0020200211	4.48% G.S. 2023	2-Nov-23	10%
5	IN0020130061	8.83% G.S. 2023	25-Nov-23	10%
6	IN0020210210	4.56% G.S. 2023	29-Nov-23	2%
7	IN0020150010	7.68% G.S. 2023	15-Dec-23	10%
8	IN0020180488	7.32% G.S. 2024	28-Jan-24	10%
9	IN0020090034	7.35% G.S. 2024	22-Jun-24	10%
10	IN0020220052	6.69% G.S. 2024	27-Jun-24	2%
11	IN0020140045	8.40% G.S. 2024	28-Jul-24	10%
12	IN0020190396	6.18% G.S. 2024	4-Nov-24	10%
13	IN0020110048	9.15% G.S. 2024	14-Nov-24	10%
14	IN0020220128	6.89% GOVT STOCK 2025	16-Jan-25	2%
15	IN0020150036	7.72% G.S. 2025	25-May-25	10%
16	IN0020200112	5.22% G.S. 2025	15-Jun-25	2%
17	IN0020120047	8.20% G.S. 2025	24-Sep-25	10%
18	IN0020030071	5.97% G.S. 2025	25-Sep-25	10%
19	IN0020200278	5.15% G.S. 2025	9-Nov-25	2%
20	IN0020150093	7.59% G.S. 2026	11-Jan-26	2%
21	IN0020190016	7.27% G.S. 2026	8-Apr-26	2%
22	IN0020210012	5.63% GS 2026	12-Apr-26	2%
23	IN0020230028	6.99% G.S. 2026	17-Apr-26	2%
24	IN0020120039	8.33% G.S. 2026	9-Jul-26	10%
25	IN0020160035	6.97% G.S. 2026	6-Sep-26	5%
26	IN0020010081	10.18% G.S. 2026	11-Sep-26	10%
27	IN0020210186	5.74% G.S. 2026	15-Nov-26	5%
28	IN0020140060	8.15% G.S. 2026	24-Nov-26	10%
29	IN0020060078	8.24% G.S. 2027	15-Feb-27	5%
30	IN0020170026	6.79% G.S. 2027	15-May-27	5%
31	IN0020220037	7.38% G.S. 2027	20-Jun-27	5%
32	IN0020070036	8.26% G.S. 2027	2-Aug-27	10%
33	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
34	IN0020170174	7.17% G.S. 2028	8-Jan-28	5%
35	IN0020220136	7.10% G.S. 2028	27-Jan-28	10%
36	IN0020020247	6.01% G.S. 2028	25-Mar-28	10%
37	IN0020230010	7.06% G.S. 2028	10-Apr-28	5%
38	IN0020140011	8.60% G.S. 2028	2-Jun-28	10%
39	IN0020030022	6.13% G.S. 2028	4-Jun-28	10%
40	IN0020180454	7.26% G.S. 2029	14-Jan-29	5%
41	IN0020150069	7.59% G.S. 2029	20-Mar-29	10%
42	IN0020220011	7.10% G.S. 2029	18-Apr-29	5%
43	IN0020190362	6.45% G.S. 2029	7-Oct-29	10%
44	IN0020160118	6.79% G.S. 2029	26-Dec-29	10%
45	IN0020150028	7.88% G.S. 2030	19-Mar-30	10%

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List of Sovereign Gold Bonds				
Sr. No.	ISIN	Security Description	Symbol	Applicable Haircut
46	IN0020230036	7.17% G.S. 2030	17-Apr-30	5%
47	IN0020160019	7.61% G.S. 2030	9-May-30	10%
48	IN0020200070	5.79% G.S. 2030	11-May-30	10%
49	IN0020200153	5.77% G.S. 2030	3-Aug-30	10%
50	IN0020130053	9.20% G.S. 2030	30-Sep-30	10%
51	IN0020200294	5.85% G.S. 2030	1-Dec-30	10%
52	IN0020110055	8.97% G.S. 2030	5-Dec-30	10%
53	IN0020210095	6.10% G.S. 2031	12-Jul-31	5%
54	IN0020170042	6.68% G.S. 2031	17-Sep-31	10%
55	IN0020210244	6.54% G.S. 2032	17-Jan-32	5%
56	IN0020060086	8.28% G.S. 2032	15-Feb-32	10%
57	IN0020070044	8.32% G.S. 2032	2-Aug-32	10%
58	IN0020220060	7.26% G.S. 2032	22-Aug-32	5%
59	IN0020020106	7.95% G.S. 2032	28-Aug-32	10%
60	IN0020070077	8.33% G.S. 2032	21-Sep-32	10%
61	IN0020220144	7.29% G.S. 2033	27-Jan-33	10%
62	IN0020220151	7.26% GOVT STOCK 2033	6-Feb-33	5%
63	IN0020190065	7.57% G.S. 2033	17-Jun-33	10%
64	IN0020140052	8.24% G.S. 2033	10-Nov-33	10%
65	IN0020160100	6.57% G.S. 2033	5-Dec-33	10%
66	IN0020040039	7.50% G.S. 2034	10-Aug-34	10%
67	IN0020200096	6.19% G.S. 2034	16-Sep-34	10%
68	IN0020150051	7.73% G.S. 2034	19-Dec-34	10%
69	IN0020200245	6.22% G.S. 2035	16-Mar-35	10%
70	IN0020210020	6.64% GS 2035	16-Jun-35	5%
71	IN0020050012	7.40% G.S. 2035	9-Sep-35	10%
72	IN0020210152	6.67% G.S. 2035	15-Dec-35	5%
73	IN0020220029	7.54% G.S. 2036	23-May-36	5%
74	IN0020060045	8.33% G.S. 2036	7-Jun-36	10%
75	IN0020220102	7.41% G.S. 2036	19-Dec-36	5%
76	IN0020080050	6.83% G.S. 2039	19-Jan-39	10%
77	IN0020190024	7.62% G.S. 2039	15-Sep-39	10%
78	IN0020100031	8.30% G.S. 2040	2-Jul-40	10%
79	IN0020110063	8.83% G.S. 2041	12-Dec-41	10%
80	IN0020120062	8.30% G.S. 2042	31-Dec-42	10%
81	IN0020190040	7.69% G.S. 2043	17-Jun-43	10%
82	IN0020130079	9.23% G.S. 2043	23-Dec-43	10%
83	IN0020140078	8.17% G.S. 2044	1-Dec-44	10%
84	IN0020150044	8.13% G.S. 2045	22-Jun-45	10%
85	IN0020160068	7.06% G.S. 2046	10-Oct-46	10%
86	IN0020190032	7.72% G.S. 2049	15-Jun-49	10%
87	IN0020200054	7.16% G.S. 2050	20-Sep-50	10%
88	IN0020200252	6.67% G.S. 2050	17-Dec-50	10%
89	IN0020160092	6.62% G.S. 2051	28-Nov-51	10%
90	IN0020210194	6.99% G.S. 2051	15-Dec-51	5%
91	IN0020220086	7.36% G.S. 2052	12-Sep-52	5%
92	IN0020150077	7.72% G.S. 2055	26-Oct-55	10%
93	IN0020190057	7.63% G.S. 2059	17-Jun-59	10%
94	IN0020200039	7.19% G.S. 2060	15-Sep-60	10%
95	IN0020200187	6.80% G.S. 2060	15-Dec-60	10%

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Sr. No.	ISIN	Security Description	Symbol	Applicable Haircut
96	IN0020200401	6.76% G.S. 2061	22-Feb-61	10%
97	IN0020210202	6.95% G.S. 2061	16-Dec-61	10%
98	IN0020220094	7.40% G.S. 2062	19-Sep-62	5%

List of T-bills				
Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN002022X445	91 DTB Maturing on 04/05/2023	4-May-23	2%
2	IN002022Z051	364 DTB Maturing on 04/05/2023	4-May-23	2%
3	IN002022Y328	182 DTB Maturing on 04/05/2023	4-May-23	2%
4	IN002022X452	91 DTB Maturing on 11/05/2023	11-May-23	2%
5	IN002022Z069	364 DTB Maturing on 11/05/2023	11-May-23	2%
6	IN002022Y336	11/05/2023 MATURING 182 DTB	11-May-23	2%
7	IN002022X460	18/05/2023 MATURING 91 DTB	18-May-23	2%
8	IN002022Z077	364 DTB Maturing on 18/05/2023	18-May-23	2%
9	IN002022Y344	18/05/2023 MATURING 182 DTB	18-May-23	2%
10	IN002022X478	91 DTB Maturing on 25/05/2023	25-May-23	2%
11	IN002022Z085	364 DTB Maturing on 25/05/2023	25-May-23	2%
12	IN002022Y351	25/05/2023 MATURING 182 DTB	25-May-23	2%
13	IN002022X486	91 DTB Maturing on 01/06/2023	1-Jun-23	2%
14	IN002022Z093	364 DTB Maturing on 01/06/2023	1-Jun-23	2%
15	IN002022Y369	182 DTB Maturing on 01/06/2023	1-Jun-23	2%
16	IN002022X494	91 DTB Maturing on 08/06/2023	8-Jun-23	2%
17	IN002022Z101	364 DTB Maturing on 08/06/2023	8-Jun-23	2%
18	IN002022Y377	08/06/2023 MATURING 182 DTB	8-Jun-23	2%
19	IN002022X502	91 DTB Maturing on 15/06/2023	15-Jun-23	2%
20	IN002022Z119	364 DTB Maturing on 15/06/2023	15-Jun-23	2%
21	IN002022Y385	15/06/2023 MATURING 182 DTB	15-Jun-23	2%
22	IN002022Z127	364 DTB Maturing on 22/06/2023	22-Jun-23	2%
23	IN002022Y393	182 DTB Maturing on 22/06/2023	22-Jun-23	2%
24	IN002022X510	91 DTB Maturing on 23/06/2023	23-Jun-23	2%
25	IN002022Z135	364 DTB Maturing on 29/06/2023	29-Jun-23	2%
26	IN002022Y401	182 DTB Maturing on 29/06/2023	29-Jun-23	2%
27	IN002022X528	91 DTB Maturing on 30/06/2023	30-Jun-23	2%
28	IN002023X013	91 DTB Maturing on 06/07/2023	6-Jul-23	2%
29	IN002022Y419	182 DTB Maturing on 06/07/2023	6-Jul-23	2%
30	IN002022Z143	364 DTB Maturing on 06/07/2023	6-Jul-23	2%
31	IN002023X021	91 DTB Maturing on 13/07/2023	13-Jul-23	2%
32	IN002022Z150	13/07/2023 MATURING 364 DTB	13-Jul-23	2%
33	IN002022Y427	182 DTB Maturing on 13/07/2023	13-Jul-23	2%
34	IN002023X039	20/07/2023 MATURING 91 DTB	20-Jul-23	2%
35	IN002022Y435	20/07/2023 MATURING 182 DTB	20-Jul-23	2%
36	IN002022Z168	364 DTB Maturing on 20/07/2023	20-Jul-23	2%
37	IN002022Z176	364 DTB Maturing on 27/07/2023	27-Jul-23	2%
38	IN002022Y443	182 DTB Maturing on 28/07/2023	28-Jul-23	2%
39	IN002022Y450	182 DTB Maturing on 03/08/2023	3-Aug-23	2%
40	IN002022Z184	364 DTB Maturing on 03/08/2023	3-Aug-23	2%
41	IN002022Y468	182 DTB Maturing on 10/08/2023	10-Aug-23	2%
42	IN002022Z192	10/08/2023 MATURING 364 DTB	10-Aug-23	2%
43	IN002022Y476	17/08/2023 MATURING 182 DTB	17-Aug-23	2%
44	IN002022Z200	364 DTB Maturing on 17/08/2023	17-Aug-23	2%
45	IN002022Y484	182 DTB Maturing on 24/08/2023	24-Aug-23	2%

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46	IN002022Z218	364 DTB Maturing on 24/08/2023	24-Aug-23	2%
47	IN002022Y492	182 DTB Maturing on 31/08/2023	31-Aug-23	2%
48	IN002022Z226	364 DTB Maturing on 31/08/2023	31-Aug-23	2%
49	IN002022Y500	182 DTB Maturing on 07/09/2023	7-Sep-23	2%
50	IN002022Z234	364 DTB Maturing on 07/09/2023	7-Sep-23	2%
51	IN002022Y518	182 DTB Maturing on 14/09/2023	14-Sep-23	2%
52	IN002022Z242	364 DTB Maturing on 14/09/2023	14-Sep-23	2%
53	IN002022Z259	364 DTB Maturing on 21/09/2023	21-Sep-23	2%
54	IN002022Y526	182 DTB Maturing on 22/09/2023	22-Sep-23	2%
55	IN002022Z267	364 DTB Maturing on 28/09/2023	28-Sep-23	2%
56	IN002022Y534	182 DTB Maturing on 29/09/2023	29-Sep-23	2%
57	IN002023Y011	182 DTB Maturing on 05/10/2023	5-Oct-23	2%
58	IN002022Z275	364 DTB Maturing on 05/10/2023	5-Oct-23	2%
59	IN002023Y029	182 DTB Maturing on 12/10/2023	12-Oct-23	2%
60	IN002022Z283	364 DTB Maturing on 12/10/2023	12-Oct-23	2%
61	IN002023Y037	19/10/2023 MATURING 182 DTB	19-Oct-23	2%
62	IN002022Z291	364 DTB Maturing on 19/10/2023	19-Oct-23	2%
63	IN002022Z309	364 DTB Maturing on 27/10/2023	27-Oct-23	2%
64	IN002022Z317	364 DTB Maturing on 02/11/2023	2-Nov-23	2%
65	IN002022Z325	09/11/2023 MATURING 364 DTB	9-Nov-23	2%
66	IN002022Z333	16/11/2023 MATURING 364 DTB	16-Nov-23	2%
67	IN002022Z341	23/11/2023 MATURING 364 DTB	23-Nov-23	2%
68	IN002022Z358	364 DTB Maturing on 30/11/2023	30-Nov-23	2%
69	IN002022Z366	07/12/2023 MATURING 364 DTB	7-Dec-23	2%
70	IN002022Z374	14/12/2023 MATURING 364 DTB	14-Dec-23	2%
71	IN002022Z382	364 DTB Maturing on 21/12/2023	21-Dec-23	2%
72	IN002022Z390	364 DTB Maturing on 28/12/2023	28-Dec-23	2%
73	IN002022Z408	364 DTB Maturing on 04/01/2024	4-Jan-24	2%
74	IN002022Z416	364 DTB Maturing on 11/01/2024	11-Jan-24	2%
75	IN002022Z424	18/01/2024 MATURING 364 DTB	18-Jan-24	2%
76	IN002022Z432	364 DTB Maturing on 26/01/2024	26-Jan-24	2%
77	IN002022Z440	364 DTB Maturing on 01/02/2024	1-Feb-24	2%
78	IN002022Z457	364 DTB Maturing on 08/02/2024	8-Feb-24	2%
79	IN002022Z465	15/02/2024 MATURING 364 DTB	15-Feb-24	2%
80	IN002022Z473	364 DTB Maturing on 22/02/2024	22-Feb-24	2%
81	IN002022Z481	364 DTB Maturing on 29/02/2024	29-Feb-24	2%
82	IN002022Z499	364 DTB Maturing on 07/03/2024	7-Mar-24	2%
83	IN002022Z507	364 DTB Maturing on 14/03/2024	14-Mar-24	2%
84	IN002022Z515	364 DTB Maturing on 22/03/2024	22-Mar-24	2%
85	IN002022Z523	364 DTB Maturing on 29/03/2024	29-Mar-24	2%
86	IN002023Z026	364 DTB Maturing on 04/04/2024	4-Apr-24	2%
87	IN002023Z034	364 DTB Maturing on 11/04/2024	11-Apr-24	2%
88	IN002023Z042	18/04/2024 MATURING 364 DTB	18-Apr-24	2%

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1	AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	31834213	VAR rate + Exit Load	Non Debt
2	AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment	*	VAR rate + Exit Load	Non Debt
3	AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	765711260	VAR rate + Exit Load	Non Debt
4	AFDG	INF761K01ED3	Bank of India ARBITRAGE FUND Direct Plan - Growth Growth	832519	VAR rate + Exit Load	Non Debt
5	AFDM	INF761K01EE1	Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Payout	349174	VAR rate + Exit Load	Non Debt
6	AFG1G	INF767K01PP0	LIC MF Arbitrage Fund - Direct Plan-Growth	1616044	VAR rate + Exit Load	Non Debt
7	AFGPG	INF767K01PL9	LIC MF Arbitrage FundRegular Plan-Growth	1580284	VAR rate + Exit Load	Non Debt
8	AFRG	INF761K01DW5	Bank of India ARBITRAGE FUND Regular Plan - Growth Growth	476171	VAR rate + Exit Load	Non Debt
9	AISADP	INF846K01743	Axis Regular Saver Fund - IDCW Option - Annual IDCW Option	124632	VAR rate + Exit Load	Non Debt
10	AISADR	INF846K01750	Axis Regular Saver Fund - IDCW Option - Annual IDCW Option Reinvestment	*	VAR rate + Exit Load	Non Debt
11	AISGR	INF846K01693	Axis Regular Saver Fund -Growth Option	24026276	VAR rate + Exit Load	Non Debt
12	AISQDP	INF846K01701	Axis Regular Saver Fund - IDCW Option - Quarterly	974915	VAR rate + Exit Load	Non Debt
13	AISQDR	INF846K01719	Axis Regular Saver Fund - IDCW Option - Quarterly Reinvestment	*	VAR rate + Exit Load	Non Debt
14	ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	179414	VAR rate + Exit Load	Non Debt
15	ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	*	VAR rate + Exit Load	Non Debt
16	ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	41464675	VAR rate + Exit Load	Non Debt
17	ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	155853591	VAR rate + Exit Load	Debt
18	ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	3517828	VAR rate + Exit Load	Debt
19	ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment	*	VAR rate + Exit Load	Debt
20	ASTFIRD	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	360017	VAR rate + Exit Load	Debt
21	ASTFIRD	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	*	VAR rate + Exit Load	Debt
22	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	90503	VAR rate + Exit Load	Debt
23	ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestment	33241	VAR rate + Exit Load	Debt
24	ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	882834	VAR rate + Exit Load	Debt
25	ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option	2659	VAR rate + Exit Load	Debt
26	ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestment	*	VAR rate + Exit Load	Debt
27	ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option	2252	VAR rate + Exit Load	Debt
28	ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestment	*	VAR rate + Exit Load	Debt
29	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	793	VAR rate + Exit Load	Debt
30	ATAXDP	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW	74848684	VAR rate + Exit Load	Non Debt
31	ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
32	ATAXGR	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth	480084769	VAR rate + Exit Load	Non Debt
33	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	2555593	VAR rate + Exit Load	Non Debt
34	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
35	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	265825617	VAR rate + Exit Load	Non Debt
36	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	1788976	VAR rate + Exit Load	Non Debt
37	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
38	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	186677898	VAR rate + Exit Load	Non Debt
39	ATRIPDP	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option	8793037	VAR rate + Exit Load	Non Debt
40	ATRIPDR	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment	*	VAR rate + Exit Load	Non Debt
41	ATRIPGR	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option	67944173	VAR rate + Exit Load	Non Debt
42	AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF Direct Growth	25151489	VAR rate + Exit Load	Debt
43	AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF Regular Growth	13512852	VAR rate + Exit Load	Debt
44	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	1909056	VAR rate + Exit Load	Non Debt
45	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
46	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	149374823	VAR rate + Exit Load	Non Debt
47	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	12666697	VAR rate + Exit Load	Non Debt
48	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
49	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	438456110	VAR rate + Exit Load	Non Debt
50	AXISASDGG	INF846K01U09	Axis All Seasons Debt Fund of Funds Direct Growth Growth	12260508	VAR rate + Exit Load	Debt
51	AXISASGPG	INF846K01V16	AXIS ALL SEASONS DEBT FUND OF FUNDS REGULAR GROWTH	7564492	VAR rate + Exit Load	Debt
52	AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment	8026	VAR rate + Exit Load	Debt
53	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	5714216	VAR rate + Exit Load	Debt
54	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	42284	VAR rate + Exit Load	Debt
55	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	*	VAR rate + Exit Load	Debt
56	AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout	68298	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
57	AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
58	AXISBDDW	INF846K01CV8	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW	2002	VAR rate + Exit Load	Debt
59	AXISBDDW	INF846K01CW6	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW	*	VAR rate + Exit Load	Debt
60	AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	3368991	VAR rate + Exit Load	Debt
61	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	2478	VAR rate + Exit Load	Debt
62	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
63	AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	3029637	VAR rate + Exit Load	Non Debt
64	AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	257872447	VAR rate + Exit Load	Debt
65	AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	110860890	VAR rate + Exit Load	Debt
66	AXISCORDD	INF846K01A03	Axis Corporate Debt Fund - Regular Plan Regular IDCW	196220	VAR rate + Exit Load	Debt
67	AXISCORDR	INF846K01A11	Axis Corporate Debt Fund - Regular Plan Regular IDCW Reinvestment	*	VAR rate + Exit Load	Debt
68	AXISCRDGG	INF846K017G6	Axis Crisil SDL 2027 Debt Index Fund Direct Growth	199526579	VAR rate + Exit Load	Debt
69	AXISCRGPG	INF846K010H9	Axis Crisil SDL 2027 Debt Index Fund Regular Growth	30711621	VAR rate + Exit Load	Debt
70	AXISCSDDG	INF846K015F2	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Direct Growth	58318498	VAR rate + Exit Load	Debt
71	AXISCSGPG	INF846K018F6	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Regular Growth	19706077	VAR rate + Exit Load	Debt
72	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	65894090	VAR rate + Exit Load	Debt
73	AXISDBGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	31187478	VAR rate + Exit Load	Debt
74	AXISDBQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	551693	VAR rate + Exit Load	Debt
75	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW	*	VAR rate + Exit Load	Debt
76	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	266509	VAR rate + Exit Load	Non Debt
77	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	*	VAR rate + Exit Load	Non Debt
78	AXISDEDGG	INF846K01A29	Axis Dynamic Equity Fund Direct Growth	10009414	VAR rate + Exit Load	Non Debt
79	AXISDEDPD	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout	5723762	VAR rate + Exit Load	Non Debt
80	AXISDE DPR	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
81	AXISDEGPG	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth	208364738	VAR rate + Exit Load	Non Debt
82	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	921147	VAR rate + Exit Load	Non Debt
83	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
84	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	160217255	VAR rate + Exit Load	Non Debt
85	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	2964240	VAR rate + Exit Load	Non Debt
86	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
87	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	117948544	VAR rate + Exit Load	Non Debt
88	AXISEEDGG	INF846K01W23	Axis ESG Equity Fund Direct Growth	10483394	VAR rate + Exit Load	Non Debt
89	AXISEEDPD	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout	1355527	VAR rate + Exit Load	Non Debt
90	AXISEEDPR	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
91	AXISEEGPG	INF846K01W56	Axis ESG Equity Fund Regular Growth	142090226	VAR rate + Exit Load	Non Debt
92	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	10821279	VAR rate + Exit Load	Non Debt
93	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
94	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	359174545	VAR rate + Exit Load	Non Debt
95	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	9358139	VAR rate + Exit Load	Non Debt
96	AXISEHDM	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	251408	VAR rate + Exit Load	Non Debt
97	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
98	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	3085164	VAR rate + Exit Load	Non Debt
99	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
100	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	162240693	VAR rate + Exit Load	Non Debt
101	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	701101	VAR rate + Exit Load	Non Debt
102	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
103	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	1342360	VAR rate + Exit Load	Non Debt
104	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
105	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	7404949	VAR rate + Exit Load	Non Debt
106	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	231782	VAR rate + Exit Load	Non Debt
107	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
108	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	5622688	VAR rate + Exit Load	Non Debt
109	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
110	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	74501867	VAR rate + Exit Load	Non Debt
111	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	1874543	VAR rate + Exit Load	Non Debt
112	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
113	AXISGOD1	INF846K01DQ6	AXIS GOLD FUNDDIRECT IDCW	163336	VAR rate + Exit Load	Non Debt
114	AXISGOD1	INF846K01DR4	AXIS GOLD FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
115	AXISGODG	INF846K01DS2	AXIS GOLD FUNDDIRECT GROWTH	9029875	VAR rate + Exit Load	Non Debt
116	AXISGODP	INF846K01AM1	AXIS GOLD FUND IDCW PAYOUT	314305	VAR rate + Exit Load	Non Debt
117	AXISGODPR	INF846K01AN9	AXIS GOLD FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
118	AXISGOGP	INF846K01AL3	AXIS GOLD FUND GROWTH	13797614	VAR rate + Exit Load	Non Debt
119	AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	32847776	VAR rate + Exit Load	Debt
120	AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	705329	VAR rate + Exit Load	Debt
121	AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
122	AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Growth	68270700	VAR rate + Exit Load	Debt
123	AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Quarterly IDCW	350618	VAR rate + Exit Load	Debt
124	AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
125	AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	11224397	VAR rate + Exit Load	Debt
126	AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan Monthly IDCW	474794	VAR rate + Exit Load	Debt
127	AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
128	AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	39018764	VAR rate + Exit Load	Debt
129	AXISISDG	INF846K01EA8	Axis Regular Saver Fund - Direct Plan - Growth Option	843222	VAR rate + Exit Load	Non Debt
130	AXISLFDGG	INF846K014L3	Axis Long Duration Fund Direct GrowthGrowth	36488	VAR rate + Exit Load	Debt
131	AXISLFGPG	INF846K015L0	Axis Long Duration Fund Regular GrowthGrowth	23512	VAR rate + Exit Load	Debt
132	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	1500916	VAR rate + Exit Load	Non Debt
133	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
134	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	123665418	VAR rate + Exit Load	Non Debt
135	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW	6499774	VAR rate + Exit Load	Non Debt
136	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW	*	VAR rate + Exit Load	Non Debt
137	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	286810845	VAR rate + Exit Load	Non Debt
138	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	1456508	VAR rate + Exit Load	Non Debt
139	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
140	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	120899425	VAR rate + Exit Load	Non Debt
141	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	13829400	VAR rate + Exit Load	Non Debt
142	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	*	VAR rate + Exit Load	Non Debt
143	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	751561273	VAR rate + Exit Load	Non Debt
144	AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	418029	VAR rate + Exit Load	Non Debt
145	AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
146	AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	61887496	VAR rate + Exit Load	Non Debt
147	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	480318	VAR rate + Exit Load	Non Debt
148	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
149	AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	31519370	VAR rate + Exit Load	Non Debt
150	AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund Direct Growth	9467239	VAR rate + Exit Load	Debt
151	AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund Regular Growth	1453800	VAR rate + Exit Load	Debt
152	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	105316466	VAR rate + Exit Load	Non Debt
153	AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	3761831	VAR rate + Exit Load	Non Debt
154	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
155	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth	509537102	VAR rate + Exit Load	Non Debt
156	AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Growth	10717198	VAR rate + Exit Load	Non Debt
157	AXISQFDPD	INF846K012A0	Axis Quant Fund Regular IDCW Payout	920372	VAR rate + Exit Load	Non Debt
158	AXISQFDPR	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
159	AXISQFGPG	INF846K011A2	Axis Quant Fund Regular Growth	130613121	VAR rate + Exit Load	Non Debt
160	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	3249470	VAR rate + Exit Load	Non Debt
161	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	1353180	VAR rate + Exit Load	Non Debt
162	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	72676864	VAR rate + Exit Load	Non Debt
163	AXISRCDDGG	INF846K01T69	Axis Retirement Savings Fund - Conservative Plan Direct Growth	539782	VAR rate + Exit Load	Debt
164	AXISRCGPG	INF846K01T85	Axis Retirement Savings Fund - Conservative Plan Regular Growth	9509850	VAR rate + Exit Load	Debt
165	AXISRDDGG	INF846K01T28	Axis Retirement Savings Fund - Dynamic Plan Direct Growth	1351469	VAR rate + Exit Load	Non Debt
166	AXISRDDPD	INF846K01T51	Axis Retirement Savings Fund - Dynamic Plan Regular IDCW Payout	438214	VAR rate + Exit Load	Non Debt
167	AXISRDDGPG	INF846K01T44	Axis Retirement Savings Fund - Dynamic Plan Regular Growth	29893381	VAR rate + Exit Load	Non Debt
168	AXISRFDDGG	INF846K014A6	Axis Floater Fund Direct Growth	437146	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
169	AXISRFPGP	INF846K012B8	Axis Floater Fund Regular Growth	116197	VAR rate + Exit Load	Debt
170	AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	1086748	VAR rate + Exit Load	Non Debt
171	AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
172	AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	121064661	VAR rate + Exit Load	Non Debt
173	AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
174	AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	134149199	VAR rate + Exit Load	Non Debt
175	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	437459	VAR rate + Exit Load	Non Debt
176	AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
177	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOUT	186074	VAR rate + Exit Load	Non Debt
178	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	*	VAR rate + Exit Load	Non Debt
179	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	11019000	VAR rate + Exit Load	Non Debt
180	AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	1292452	VAR rate + Exit Load	Non Debt
181	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	*	VAR rate + Exit Load	Non Debt
182	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	170277457	VAR rate + Exit Load	Non Debt
183	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT	91311	VAR rate + Exit Load	Debt
184	AXISSTD1R	INF846K01R13	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
185	AXISSTDG	INF846K01E11	AXIS SHORT TERM FUNDDIRECT GROWTH	227075972	VAR rate + Exit Load	Debt
186	AXISSTDMD	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW	302622	VAR rate + Exit Load	Debt
187	AXISSTDMD	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW	*	VAR rate + Exit Load	Debt
188	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	196505	VAR rate + Exit Load	Debt
189	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
190	AXISSVDGG	INF846K015J4	AXIS SILVER FUND OF FUND Direct Growth	983422	VAR rate + Exit Load	Debt
191	AXISSVGPG	INF846K018J8	AXIS SILVER FUND OF FUND Regular Growth	1787709	VAR rate + Exit Load	Debt
192	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	1629301	VAR rate + Exit Load	Debt
193	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	3289	VAR rate + Exit Load	Debt
194	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	1511	VAR rate + Exit Load	Debt
195	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	*	VAR rate + Exit Load	Debt
196	AXISTPD1	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	299659	VAR rate + Exit Load	Non Debt
197	AXISTPD1	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
198	AXISTPDG	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH	5789756	VAR rate + Exit Load	Non Debt
199	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	5428710	VAR rate + Exit Load	Non Debt
200	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
201	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	163971459	VAR rate + Exit Load	Non Debt
202	AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment	5334192	VAR rate + Exit Load	Debt
203	AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth	225948273	VAR rate + Exit Load	Debt
204	AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout	748273	VAR rate + Exit Load	Debt
205	AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
206	AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	296593194	VAR rate + Exit Load	Debt
207	AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout	313968	VAR rate + Exit Load	Debt
208	AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
209	AXISVFDGG	INF846K010C0	Axis Value Fund Direct Growth	8031367	VAR rate + Exit Load	Non Debt
210	B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
211	B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan	83577180	VAR rate + Exit Load	Non Debt
212	B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund (ELSS U/S 80C of IT ACT) - IDCW -Direct Plan	569846	VAR rate + Exit Load	Non Debt
213	B1005	INF084M01AG7	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW R	*	VAR rate + Exit Load	Non Debt
214	B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF Regular Growth	9390427	VAR rate + Exit Load	Non Debt
215	B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF Direct Growth	2429227	VAR rate + Exit Load	Non Debt
216	B102B	INF209KB18G6	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -REGULAR -GROWTH	107117775	VAR rate + Exit Load	Non Debt
217	B102X	INF209KB11H9	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -IDCW PAYOUT	229203	VAR rate + Exit Load	Non Debt
218	B102Y	INF209KB10H1	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -GROWTH	227294902	VAR rate + Exit Load	Non Debt
219	B103A	INF084M01AF9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW P	80460	VAR rate + Exit Load	Non Debt
220	B103B	INF084M01AE2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - GROWTH	3993536	VAR rate + Exit Load	Non Debt
221	B103Y	INF084M01DM9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF DIRECT P	2627055	VAR rate + Exit Load	Non Debt
222	B104B	INF084M01AH5	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI-MANAGER FO	165040	VAR rate + Exit Load	Debt
223	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	111235509	VAR rate + Exit Load	Non Debt
224	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
225	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	15541479	VAR rate + Exit Load	Non Debt
226	B108B	INF209KB1117	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX Fund-Reg Growth	2682079	VAR rate + Exit Load	Debt
227	B108Y	INF209KB13I3	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX Fund-Dir Growth	22939503	VAR rate + Exit Load	Debt
228	B109B	INF209KB17H6	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-Reg Growth	36325344	VAR rate + Exit Load	Debt
229	B109Y	INF209KB19H2	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-Dir Growth	118721724	VAR rate + Exit Load	Debt
230	B110B	INF209KB14J9	ADITYA BIRLA SUN LIFE LONG DURATION FUND - REGULAR	3781335	VAR rate + Exit Load	Debt
231	B111B	INF209KB18L6	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -REGULAR -GROWTH	2722170	VAR rate + Exit Load	Debt
232	B111Y	INF209KB10M1	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -DIRECT -GROWTH	6997560	VAR rate + Exit Load	Debt
233	B114B	INF209KB12N5	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index -Reg Growth	11618162	VAR rate + Exit Load	Debt
234	B114Y	INF209KB14N1	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index -Dir Growth	17868541	VAR rate + Exit Load	Debt
235	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	5637090	VAR rate + Exit Load	Non Debt
236	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	77248100	VAR rate + Exit Load	Non Debt
237	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
238	B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT	460917	VAR rate + Exit Load	Non Debt
239	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	10475852	VAR rate + Exit Load	Non Debt
240	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT	*	VAR rate + Exit Load	Non Debt
241	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	18556098	VAR rate + Exit Load	Debt
242	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	27511429	VAR rate + Exit Load	Debt
243	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR	448363	VAR rate + Exit Load	Debt
244	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	102492	VAR rate + Exit Load	Debt
245	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct	55270358	VAR rate + Exit Load	Debt
246	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	6371747	VAR rate + Exit Load	Debt
247	B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct	355446	VAR rate + Exit Load	Debt
248	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	1648718	VAR rate + Exit Load	Non Debt
249	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	11688840	VAR rate + Exit Load	Non Debt
250	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	206706	VAR rate + Exit Load	Non Debt
251	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	1813321	VAR rate + Exit Load	Non Debt
252	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
253	B203GZ	INF209K01VL0	Aditya Birla Sun Life CEF - Global Agri - Growth-Direct	269741	VAR rate + Exit Load	Non Debt
254	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	1429432	VAR rate + Exit Load	Non Debt
255	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	122120184	VAR rate + Exit Load	Non Debt
256	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
257	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	54556	VAR rate + Exit Load	Non Debt
258	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	447638	VAR rate + Exit Load	Non Debt
259	B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	*	VAR rate + Exit Load	Non Debt
260	B241D	INF209K01LA4	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- IDCW PA	543733	VAR rate + Exit Load	Non Debt
261	B241DZ	INF209K01VX5	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - IDCW-	162105	VAR rate + Exit Load	Non Debt
262	B241G	INF209K01LB2	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- GROWTH	1172539	VAR rate + Exit Load	Non Debt
263	B241GZ	INF209K01VY3	Aditya Birla Sun Life Index Fund - Growth-Direct	3048600	VAR rate + Exit Load	Non Debt
264	B241RD	INF209K01LC0	ADITYA BIRLA SUN LIFE INDEX FUND- IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
265	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	3067993	VAR rate + Exit Load	Non Debt
266	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	33427689	VAR rate + Exit Load	Non Debt
267	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
268	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	268342	VAR rate + Exit Load	Non Debt
269	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	3316924	VAR rate + Exit Load	Non Debt
270	B249Z	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT	*	VAR rate + Exit Load	Non Debt
271	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	3025398	VAR rate + Exit Load	Non Debt
272	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	40361777	VAR rate + Exit Load	Non Debt
273	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
274	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	196636	VAR rate + Exit Load	Non Debt
275	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	6638179	VAR rate + Exit Load	Non Debt
276	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.	*	VAR rate + Exit Load	Non Debt
277	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	246545	VAR rate + Exit Load	Non Debt
278	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	1169839	VAR rate + Exit Load	Non Debt
279	B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	395676	VAR rate + Exit Load	Non Debt
280	B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	327079	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
281	B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
282	B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	338764	VAR rate + Exit Load	Non Debt
283	B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	4044411	VAR rate + Exit Load	Non Debt
284	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	802231	VAR rate + Exit Load	Non Debt
285	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	15869509	VAR rate + Exit Load	Non Debt
286	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
287	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct	172758	VAR rate + Exit Load	Non Debt
288	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	1506763	VAR rate + Exit Load	Non Debt
289	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	3854817	VAR rate + Exit Load	Non Debt
290	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
291	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	289369	VAR rate + Exit Load	Non Debt
292	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	72290077	VAR rate + Exit Load	Non Debt
293	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	10937258	VAR rate + Exit Load	Non Debt
294	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	3184315	VAR rate + Exit Load	Non Debt
295	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	274086	VAR rate + Exit Load	Non Debt
296	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	69780509	VAR rate + Exit Load	Non Debt
297	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	7333589	VAR rate + Exit Load	Non Debt
298	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
299	B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity--A -IDCW-Direct	91433	VAR rate + Exit Load	Non Debt
300	B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity--A -Growth-Direct	1453575	VAR rate + Exit Load	Non Debt
301	B298GZ	INF209K01WU9	Aditya Birla Sun Life International Equity--B-Growth-Direct	161576	VAR rate + Exit Load	Non Debt
302	B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	8392848	VAR rate + Exit Load	Debt
303	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI	15518741	VAR rate + Exit Load	Debt
304	B303WZ	INF209K01KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	210520	VAR rate + Exit Load	Debt
305	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	637625	VAR rate + Exit Load	Non Debt
306	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	5888853	VAR rate + Exit Load	Non Debt
307	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	*	VAR rate + Exit Load	Non Debt
308	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	33450823	VAR rate + Exit Load	Debt
309	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	112067989	VAR rate + Exit Load	Debt
310	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	93666197	VAR rate + Exit Load	Debt
311	B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct	724583	VAR rate + Exit Load	Debt
312	B373	INF084M01BB6	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	194224	VAR rate + Exit Load	Non Debt
313	B374	INF084M01AZ7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	6172506	VAR rate + Exit Load	Non Debt
314	B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan	2601539	VAR rate + Exit Load	Debt
315	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan	558362	VAR rate + Exit Load	Debt
316	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	444124	VAR rate + Exit Load	Debt
317	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	69676230	VAR rate + Exit Load	Debt
318	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI	*	VAR rate + Exit Load	Debt
319	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	157230	VAR rate + Exit Load	Debt
320	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	21179685	VAR rate + Exit Load	Debt
321	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	20001414	VAR rate + Exit Load	Debt
322	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	89931118	VAR rate + Exit Load	Debt
323	B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan	16867	VAR rate + Exit Load	Debt
324	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	4222523	VAR rate + Exit Load	Non Debt
325	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*	VAR rate + Exit Load	Non Debt
326	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	376957	VAR rate + Exit Load	Non Debt
327	B55A	INF209KB1I07	ABSL Retirement Fund-30s Plan Regular IDCW	180447	VAR rate + Exit Load	Non Debt
328	B55B	INF209KB1H99	ABSL Retirement Fund-30s Plan Regular Growth	28586007	VAR rate + Exit Load	Non Debt
329	B55C	INF209KB1I15	ABSL Retirement Fund-30s Plan Regular IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
330	B55Y	INF209KB1I23	ABSL Retirement Fund-30s Plan Direct Growth	1525508	VAR rate + Exit Load	Non Debt
331	B56A	INF209KB1I64	ABSL Retirement Fund-40s Plan Regular IDCW	207650	VAR rate + Exit Load	Non Debt
332	B56B	INF209KB1I56	ABSL Retirement Fund-40s Plan Regular Growth	10105865	VAR rate + Exit Load	Non Debt
333	B56C	INF209KB1I72	ABSL Retirement Fund-40s Plan Regular IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
334	B56Y	INF209KB1I80	ABSL Retirement Fund-40s Plan Direct Growth	454463	VAR rate + Exit Load	Non Debt
335	B57B	INF209KB1J14	ABSL Retirement Fund-50s Plan Regular Growth	2444443	VAR rate + Exit Load	Debt
336	B57Y	INF209KB1J48	ABSL Retirement Fund-50s Plan Direct Growth	854019	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
337	B58B	INF209KB1J71	ABSL Retirement Fund-50Plus Plan Regular Growth	3263576	VAR rate + Exit Load	Debt
338	B58Y	INF209KB1K03	ABSL Retirement Fund-50Plus Plan Direct Growth	191885	VAR rate + Exit Load	Debt
339	B60A	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout	787071	VAR rate + Exit Load	Non Debt
340	B60B	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth	32870008	VAR rate + Exit Load	Non Debt
341	B60C	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
342	B60X	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout	253693	VAR rate + Exit Load	Non Debt
343	B60Y	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth	5051009	VAR rate + Exit Load	Non Debt
344	B60Z	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
345	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	1230977	VAR rate + Exit Load	Non Debt
346	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	57257096	VAR rate + Exit Load	Non Debt
347	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	205960	VAR rate + Exit Load	Non Debt
348	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	612813	VAR rate + Exit Load	Non Debt
349	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	57762165	VAR rate + Exit Load	Non Debt
350	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	*	VAR rate + Exit Load	Non Debt
351	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	4396438	VAR rate + Exit Load	Non Debt
352	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	596879	VAR rate + Exit Load	Non Debt
353	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	99766643	VAR rate + Exit Load	Non Debt
354	B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW REI	*	VAR rate + Exit Load	Non Debt
355	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	6857911	VAR rate + Exit Load	Non Debt
356	B70A	INF209KB1W58	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	147760	VAR rate + Exit Load	Non Debt
357	B70BB	INF209KB1W41	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	3889269	VAR rate + Exit Load	Non Debt
358	B70C	INF209KB1W66	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	*	VAR rate + Exit Load	Non Debt
359	B70Y	INF209KB1W74	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	5105345	VAR rate + Exit Load	Non Debt
360	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	2687935	VAR rate + Exit Load	Non Debt
361	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	420358211	VAR rate + Exit Load	Non Debt
362	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	181827	VAR rate + Exit Load	Non Debt
363	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	25290310	VAR rate + Exit Load	Non Debt
364	B79A	INF209KB1Z55	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW PAYOUT	238174	VAR rate + Exit Load	Non Debt
365	B79B	INF209KB1Z48	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND -NORMAL -GROWTH	13566961	VAR rate + Exit Load	Non Debt
366	B79C	INF209KB1Z63	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW REINVE	*	VAR rate + Exit Load	Non Debt
367	B79Y	INF209KB1Z71	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT -GROWTH	8225517	VAR rate + Exit Load	Non Debt
368	B80A	INF209KB17B9	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	599908	VAR rate + Exit Load	Debt
369	B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	238318261	VAR rate + Exit Load	Debt
370	B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	774539	VAR rate + Exit Load	Debt
371	B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	1096406547	VAR rate + Exit Load	Debt
372	B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan	*	VAR rate + Exit Load	Debt
373	B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan	57998	VAR rate + Exit Load	Debt
374	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan	61722	VAR rate + Exit Load	Debt
375	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan	52323	VAR rate + Exit Load	Debt
376	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	25430076	VAR rate + Exit Load	Debt
377	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan	38217	VAR rate + Exit Load	Debt
378	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	12288033	VAR rate + Exit Load	Debt
379	B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan	17786	VAR rate + Exit Load	Debt
380	B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan	*	VAR rate + Exit Load	Debt
381	B85NMZ	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Direct Plan	14106	VAR rate + Exit Load	Debt
382	B916D	INF209K01PG2	ADITYA BIRLA SUN LIFE GOLD FUND IDCW PAYOUT	302093	VAR rate + Exit Load	Non Debt
383	B916DR	INF209K01PH0	ADITYA BIRLA SUN LIFE GOLD FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
384	B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund IDCW-Direct	115941	VAR rate + Exit Load	Non Debt
385	B916G	INF209K01PF4	ADITYA BIRLA SUN LIFE GOLD FUND GROWTH	16723976	VAR rate + Exit Load	Non Debt
386	B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund Growth-Direct	5745007	VAR rate + Exit Load	Non Debt
387	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	*	VAR rate + Exit Load	Non Debt
388	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct	4200842	VAR rate + Exit Load	Non Debt
389	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	16307294	VAR rate + Exit Load	Non Debt
390	B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	60875995	VAR rate + Exit Load	Non Debt
391	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	479456690	VAR rate + Exit Load	Non Debt
392	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund Regular IDCW Payout	451644	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
393	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund_Regular_IDCW_Reinvestment	*	VAR rate + Exit Load	Non Debt
394	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
395	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - IDCW	*	VAR rate + Exit Load	Non Debt
396	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - IDCW Payout	10259168	VAR rate + Exit Load	Non Debt
397	BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Growth	2817960987	VAR rate + Exit Load	Non Debt
398	BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
399	BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Growth	181037734	VAR rate + Exit Load	Non Debt
400	BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - IDCW Payout	1672946	VAR rate + Exit Load	Non Debt
401	BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund_Direct_Growth	19416046	VAR rate + Exit Load	Non Debt
402	BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund_Regular_Growth	129551768	VAR rate + Exit Load	Non Debt
403	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	1060667	VAR rate + Exit Load	Non Debt
404	BANKINDE	INF959L01FT4	NAVI NIFTY BANK INDEX FUND	8931519	VAR rate + Exit Load	Non Debt
405	BANKINDEX	INF959L01FU2	NAVI NIFTY BANK INDEX FUND	1298669	VAR rate + Exit Load	Non Debt
406	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	341498	VAR rate + Exit Load	Non Debt
407	BCDDG	INF761K01FL3	Bank of India BlueChip Fund - Direct Plan - Growth	1714488	VAR rate + Exit Load	Non Debt
408	BD1034	INF084M01DP2	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FO	236851	VAR rate + Exit Load	Debt
409	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	10759208	VAR rate + Exit Load	Non Debt
410	BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund	6249434	VAR rate + Exit Load	Debt
411	BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial ning Fund Conservative Direct Growth	239078	VAR rate + Exit Load	Debt
412	BD1057	INF084M01ET2	Aditya Birla Sun Life Financial ning Fund Prudent Direct Growth Option	132005	VAR rate + Exit Load	Debt
413	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	798198	VAR rate + Exit Load	Non Debt
414	BD1060	INF084M01EW6	Aditya Birla Sun Life Financial ning Fund Aggressive Direct Growth	440924	VAR rate + Exit Load	Debt
415	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	*	VAR rate + Exit Load	Non Debt
416	BD374	INF084M01EH7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	3786141	VAR rate + Exit Load	Non Debt
417	BFG1G	INF767K01EW0	LIC MF BOND DIRECT GROWTH	620386	VAR rate + Exit Load	Debt
418	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	13539	VAR rate + Exit Load	Debt
419	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH	896832	VAR rate + Exit Load	Debt
420	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT	2486	VAR rate + Exit Load	Debt
421	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
422	BKDPD	INF767K01NG4	LIC MF BANKING & FINANCIAL SERVICES FUND-DIV PLAN-IDCW PAYOUT	206928	VAR rate + Exit Load	Non Debt
423	BKDPDR	INF767K01NI0	LIC MF BANKING & FINANCIAL SERVICES FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
424	BKG1G	INF767K01NK6	LIC MF BANKING AND FINANCIAL SERVICES DIRECT GROWTH	1223220	VAR rate + Exit Load	Non Debt
425	BKGGP	INF767K01NH2	LIC MF BANKING & FINANCIAL SERVICES FUND- GROWTH PLAN	10214203	VAR rate + Exit Load	Non Debt
426	BLD1D	INF767K01EC2	LIC MF Equity Hybrid Fund-Direct Plan-IDCW-IDCW Payout	2216147	VAR rate + Exit Load	Non Debt
427	BLD1R	INF767K01EE8	LIC MF Equity Hybrid Fund-Direct Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
428	BLDPD	INF767K01022	LIC MF Equity Hybrid Fund-Regular Plan-IDCW-IDCW Payout	7479133	VAR rate + Exit Load	Non Debt
429	BLDPG	INF767K01030	LIC MF Equity Hybrid Fund-Regular Plan-Growth-Growth	2390100	VAR rate + Exit Load	Non Debt
430	BLDPR	INF767K01014	LIC MF Equity Hybrid Fund-Regular Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
431	BLG1G	INF767K01ED0	LIC MF Equity Hybrid Fund-Direct Plan-Growth-Growth	773599	VAR rate + Exit Load	Non Debt
432	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH	11852802	VAR rate + Exit Load	Non Debt
433	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT	4436212	VAR rate + Exit Load	Non Debt
434	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
435	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT	1742700	VAR rate + Exit Load	Non Debt
436	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
437	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH	27339731	VAR rate + Exit Load	Non Debt
438	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT	7362013	VAR rate + Exit Load	Non Debt
439	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH	14388503	VAR rate + Exit Load	Non Debt
440	BNP11G	INF251K01845	BNP PARIBAS MONTHLYINCOMEPLAN GROWTH	20324453	VAR rate + Exit Load	Non Debt
441	BNP12DP	INF251K01852	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT	334204	VAR rate + Exit Load	Non Debt
442	BNP12DR	INF251K01860	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
443	BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND GROWTH	5756591	VAR rate + Exit Load	Debt
444	BNP21	INF251K01DW7	BNP PARIBAS FLEXI DEBT FUND - GROWTH	3905748	VAR rate + Exit Load	Debt
445	BNP22	INF251K01EB9	BNP PARIBAS FLEXI DEBT FUND - QUARTERLY IDCW PAYOUT	237643	VAR rate + Exit Load	Debt
446	BNP22	INF251K01EC7	BNP PARIBAS FLEXI DEBT FUND - QUARTERLY IDCW REINV	*	VAR rate + Exit Load	Debt
447	BNPAFDGG	INF251K01QT5	BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND DIRECT GROWTH	1720323	VAR rate + Exit Load	Non Debt
448	BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND GROWTH	591195	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
449	BNPBONDRG	INF251K01E14	BARODA BNP PARIBAS CORPORATE BOND FUND REGULAR GROWTH	217020	VAR rate + Exit Load	Debt
450	BNPMTIG	INF251K01LT6	BNP PARIBAS MEDIUM TERM INCOME FUND GROWTH	2453264	VAR rate + Exit Load	Debt
451	BOICSRGG	INF761K01DH6	Bank of India CORPORATE CREDIT SPECTRUM REG	15864936	VAR rate + Exit Load	Debt
452	BOIEDRDD	INF761K01BP3	Bank of India Balanced Advantage Fund Regular - IDCWPayout	495549	VAR rate + Exit Load	Non Debt
453	BOIEDRDR	INF761K01BQ1	Bank of India Balanced Advantage Fund Regular - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
454	BOIEDRGG	INF761K01BR9	Bank of India Balanced Advantage Fund Regular Plan - Growth	6246053	VAR rate + Exit Load	Non Debt
455	BOIEFRDD	INF761K01082	Bank of India EQUITY REG REG IDCWIPAYOUT	573428	VAR rate + Exit Load	Non Debt
456	BOIEFRDR	INF761K01090	Bank of India EQUITY REG REG IDCWIREINVESTMENT	*	VAR rate + Exit Load	Non Debt
457	BOIEFRGG	INF761K01108	Bank of India EQUITY REG GROWTHGROWTH	4472127	VAR rate + Exit Load	Non Debt
458	BOIEFRQD	INF761K01116	Bank of India EQUITY REG QUARTERLY IDCWIPAYOUT	96906	VAR rate + Exit Load	Non Debt
459	BOIEFRQR	INF761K01124	Bank of India EQUITY REG QUARTERLY IDCWIREINVESTMENT	*	VAR rate + Exit Load	Non Debt
460	BOIFIRDD	INF761K01215	Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Payout	228795	VAR rate + Exit Load	Non Debt
461	BOIFIRDR	INF761K01207	Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
462	BOIFIRGG	INF761K01199	Bank of India Manufacturing and Infrastructure Fund Regular - Growth Growth	2807819	VAR rate + Exit Load	Non Debt
463	BOIFIRGG	INF761K01579	Bank of India Short Term Income Fund Regular Plan - Growth Growth	3477008	VAR rate + Exit Load	Debt
464	BOIMCDGG	INF761K01DM6	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - Growth Growth	3478419	VAR rate + Exit Load	Non Debt
465	BOIRRRGG	INF761K01462	Bank of India Conservative Hybrid Fund Regular Plan - Growth Growth	2928629	VAR rate + Exit Load	Non Debt
466	BOITARDD	INF761K01165	Bank of India Tax Advantage Fund Regular Plan - IDCW Payout	2115686	VAR rate + Exit Load	Non Debt
467	BOITARGG	INF761K01181	Bank of India Tax Advantage Fund Regular Plan - Growth Growth	6371061	VAR rate + Exit Load	Non Debt
468	BOITFRDR	INF761K01CW7	Bank of India Ultra Short Duration Fund Regular Plan - Daily IDCW Reinvestment	2565	VAR rate + Exit Load	Debt
469	BOITFRGG	INF761K01298	Bank of India Ultra Short Duration Fund Regular Plan - Growth Growth	43285	VAR rate + Exit Load	Debt
470	BPBSD	INF955L01831	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN A IDCW PAYOUT	106733	VAR rate + Exit Load	Non Debt
471	BPBSG	INF955L01856	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN A GROWTH	3195034	VAR rate + Exit Load	Non Debt
472	BPDPD	INF789F012Z3	UTI BANKING PSU DEBT FUND REGULAR IDCW PLAN	170528	VAR rate + Exit Load	Debt
473	BPDPDR	INF789F013Z1	UTI BANKING PSU DEBT FUND REGULAR IDCW REINVESTM	*	VAR rate + Exit Load	Debt
474	BPFBD2G	INF955L01KC8	BARODA BNP PARIBAS BANKING AND PSU BOND FUND DIRECT PLAN GROWTH	1820275	VAR rate + Exit Load	Debt
475	BPFBPGG	INF955L01JX6	BARODA BNP PARIBAS BANKING AND PSU BOND FUND REGULAR PLAN GROWTH	4206289	VAR rate + Exit Load	Debt
476	BPFDD	INF789FA1U61	UTI BANKING PSU REG FLEXI IDCW PAYOUT	145804	VAR rate + Exit Load	Debt
477	BPFDR	INF789FA1U79	UTI BANKING PSU REG FLEXI IDCW REINVEST	*	VAR rate + Exit Load	Debt
478	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	2707940	VAR rate + Exit Load	Non Debt
479	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	130506	VAR rate + Exit Load	Non Debt
480	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
481	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	63159802	VAR rate + Exit Load	Non Debt
482	BPGPG	INF789F014Z9	UTI BANKING PSU DEBT FUND REGULAR PLAN GROWTH	20230823	VAR rate + Exit Load	Debt
483	BPGRD	INF955L01658	Baroda Multi Cap Fund IDCW Payout	5687149	VAR rate + Exit Load	Non Debt
484	BPGRG	INF955L01674	Baroda Multi Cap Fund Growth	12588431	VAR rate + Exit Load	Non Debt
485	BPGRR	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment	*	VAR rate + Exit Load	Non Debt
486	BPMFBS2	INF955L01971	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN B GROWTH	211407	VAR rate + Exit Load	Non Debt
487	BPMFCOD2	INF955L01FR6	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)PLAN B GRC	2721176	VAR rate + Exit Load	Debt
488	BPMFCOGP	INF955L01FP0	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)PLAN A GRC	11462722	VAR rate + Exit Load	Debt
489	BPMFDED1	INF955L01HG5	Baroda Dynamic Equity Fund - Direct IDCW-Payout	251494	VAR rate + Exit Load	Non Debt
490	BPMFDED1	INF955L01HH3	Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
491	BPMFDED2	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth	10709207	VAR rate + Exit Load	Non Debt
492	BPMFDEDPD	INF955L01HD2	Baroda Dynamic Equity Fund - Regular IDCW Payout	4687231	VAR rate + Exit Load	Non Debt
493	BPMFDEDPDR	INF955L01HE0	Baroda Dynamic Equity Fund - Regular IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
494	BPMFDEGPG	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth	264173238	VAR rate + Exit Load	Non Debt
495	BPMFESD1	INF955L01IN9	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT PLAN IDCW REINVESTMENT	259270	VAR rate + Exit Load	Non Debt
496	BPMFESD2	INF955L01IL3	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT GROWTH	319706	VAR rate + Exit Load	Non Debt
497	BPMFESGP	INF955L01I19	BARODA BNP PARIBAS EQUITY SAVINGS FUND REGULAR GROWTH	28915798	VAR rate + Exit Load	Non Debt
498	BPMFGRD1	INF955L01AE5	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B IDCW-Payout	131972	VAR rate + Exit Load	Non Debt
499	BPMFGRD2	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth	493183	VAR rate + Exit Load	Non Debt
500	BPMFSTD2	INF955L01BD5	Baroda Short Term Bond Fund - Plan B Growth-Growth	2637161	VAR rate + Exit Load	Debt
501	BPMFSTDPR	INF955L01138	Baroda Short Term Bond Fund Plan A Monthly IDCW - Payout	367452	VAR rate + Exit Load	Debt
502	BPMFSTGPG	INF955L01153	Baroda Short Term Bond Fund Plan A Growth	11445656	VAR rate + Exit Load	Debt
503	BPMFUSD1	INF955L01GZ7	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN DAILY IDCW REINVESTMENT	44045	VAR rate + Exit Load	Debt
504	BPMFUSD2	INF955L01HA8	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH	348545	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
505	BPMFUSIDR	INF955L01GW4	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN DAILY IDCW REINVESTMENT	6036	VAR rate + Exit Load	Debt
506	BPMFUSIGG	INF955L01GX2	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH	139326	VAR rate + Exit Load	Debt
507	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	566490	VAR rate + Exit Load	Debt
508	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
509	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	209920849	VAR rate + Exit Load	Debt
510	BPSTR	INF955L01146	BARODA SHORT TERM BOND FUND PLAN A - MONTHLY IDCW RE-INVEST	*	VAR rate + Exit Load	Debt
511	BSL02	INF209K01090	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - IDCW-Regular Plan	8229840	VAR rate + Exit Load	Non Debt
512	BSL02	INF209K01CB1	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT)- IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
513	BSL02G	INF209K01108	Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	373630127	VAR rate + Exit Load	Non Debt
514	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	4612306	VAR rate + Exit Load	Non Debt
515	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
516	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	27920259	VAR rate + Exit Load	Non Debt
517	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	6690589	VAR rate + Exit Load	Non Debt
518	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	*	VAR rate + Exit Load	Non Debt
519	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	9373944	VAR rate + Exit Load	Non Debt
520	BSL203RD	INF209K01199	ADITYA BIRLA SUN LIFE CEF - GLOBAL AGRI PLAN-RETAIL IDCW	111926	VAR rate + Exit Load	Non Debt
521	BSL203RD	INF209K01CG0	ADITYA BIRLA SUN LIFE CEF - GLOBAL AGRI PLAN-RETAIL IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
522	BSL203RG	INF209K01207	ADITYA BIRLA SUN LIFE CEF - GLOBAL AGRI PLAN-RETAIL GROWTH	314540	VAR rate + Exit Load	Non Debt
523	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	6810164	VAR rate + Exit Load	Non Debt
524	BSL205RD	INF209K01C16	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
525	BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	146818544	VAR rate + Exit Load	Non Debt
526	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	4309132	VAR rate + Exit Load	Non Debt
527	BSL221D	INF209K01CLO	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
528	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	4014258	VAR rate + Exit Load	Non Debt
529	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	6374144	VAR rate + Exit Load	Non Debt
530	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
531	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	9688530	VAR rate + Exit Load	Non Debt
532	BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	15849138	VAR rate + Exit Load	Non Debt
533	BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
534	BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	3298985	VAR rate + Exit Load	Non Debt
535	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	4525735	VAR rate + Exit Load	Non Debt
536	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
537	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	29388643	VAR rate + Exit Load	Non Debt
538	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	14044103	VAR rate + Exit Load	Non Debt
539	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
540	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	74597973	VAR rate + Exit Load	Non Debt
541	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	6303400	VAR rate + Exit Load	Non Debt
542	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
543	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	12108044	VAR rate + Exit Load	Non Debt
544	BSL297D	INF209K01512	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-A -IDCW	694758	VAR rate + Exit Load	Non Debt
545	BSL297D	INF209K01CV9	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-A -IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
546	BSL297G	INF209K01520	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-A -GROWTH	3347708	VAR rate + Exit Load	Non Debt
547	BSL298D	INF209K01538	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -PLAN-B - IDCW	1577471	VAR rate + Exit Load	Non Debt
548	BSL298D	INF209K01CW7	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -PLAN-B - IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
549	BSL298G	INF209K01546	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-B-GROWTH	4055938	VAR rate + Exit Load	Non Debt
550	BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	12030736	VAR rate + Exit Load	Debt
551	BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	1604451	VAR rate + Exit Load	Debt
552	BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Debt
553	BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FO	126823	VAR rate + Exit Load	Debt
554	BSL303FD	INF209K01CZ0	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FO	*	VAR rate + Exit Load	Debt
555	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	59615911	VAR rate + Exit Load	Debt
556	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	1196937	VAR rate + Exit Load	Debt
557	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	*	VAR rate + Exit Load	Debt
558	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	36199605	VAR rate + Exit Load	Non Debt
559	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	8216569	VAR rate + Exit Load	Non Debt
560	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
561	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	*	VAR rate + Exit Load	Non Debt
562	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	80440169	VAR rate + Exit Load	Debt
563	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	32114182	VAR rate + Exit Load	Debt
564	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW	3575718	VAR rate + Exit Load	Debt
565	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST	*	VAR rate + Exit Load	Debt
566	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW	1762104	VAR rate + Exit Load	Debt
567	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST	*	VAR rate + Exit Load	Debt
568	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH	35468	VAR rate + Exit Load	Debt
569	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	83886432	VAR rate + Exit Load	Debt
570	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW	2896268	VAR rate + Exit Load	Debt
571	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST	*	VAR rate + Exit Load	Debt
572	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan	3586008	VAR rate + Exit Load	Debt
573	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Debt
574	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	16062418	VAR rate + Exit Load	Non Debt
575	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	139976	VAR rate + Exit Load	Debt
576	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	4844871	VAR rate + Exit Load	Non Debt
577	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*	VAR rate + Exit Load	Non Debt
578	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	33250187	VAR rate + Exit Load	Non Debt
579	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
580	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	71610015	VAR rate + Exit Load	Non Debt
581	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	8328097	VAR rate + Exit Load	Non Debt
582	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
583	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	7959127	VAR rate + Exit Load	Non Debt
584	CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	281962782	VAR rate + Exit Load	Debt
585	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW	52559726	VAR rate + Exit Load	Debt
586	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P	165430	VAR rate + Exit Load	Debt
587	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P	*	VAR rate + Exit Load	Debt
588	CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	872746	VAR rate + Exit Load	Debt
589	CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund- Direct - Normal IDCW	150686	VAR rate + Exit Load	Debt
590	CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment	*	VAR rate + Exit Load	Debt
591	CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund- Direct - Normal IDCW Reinvestment	*	VAR rate + Exit Load	Debt
592	CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	4557007	VAR rate + Exit Load	Debt
593	CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW	675758	VAR rate + Exit Load	Debt
594	CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	425436650	VAR rate + Exit Load	Debt
595	CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth	183607548	VAR rate + Exit Load	Debt
596	CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
597	CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
598	CFGPG	INF767K01048	LIC MF CHILDRENS FUND GROWTH OPEN ED	762116	VAR rate + Exit Load	Non Debt
599	CODPD	INF789F01RA2	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN	422760	VAR rate + Exit Load	Debt
600	CODPR	INF789F01RB0	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN	*	VAR rate + Exit Load	Debt
601	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	37738359	VAR rate + Exit Load	Debt
602	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	8003963	VAR rate + Exit Load	Non Debt
603	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	*	VAR rate + Exit Load	Non Debt
604	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	175668976	VAR rate + Exit Load	Non Debt
605	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	197681162	VAR rate + Exit Load	Non Debt
606	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	1441741	VAR rate + Exit Load	Non Debt
607	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	*	VAR rate + Exit Load	Non Debt
608	CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan - IDCW	*	VAR rate + Exit Load	Debt
609	CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund -Regular Plan-IDCW Payout	751902	VAR rate + Exit Load	Debt
610	CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan - Growth	495203356	VAR rate + Exit Load	Debt
611	CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct Plan - Growth	838182632	VAR rate + Exit Load	Debt
612	CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund Direct Growth	24925241	VAR rate + Exit Load	Debt
613	CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund Regular Growth	32062133	VAR rate + Exit Load	Debt
614	CRCFDD	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	27510	VAR rate + Exit Load	Non Debt
615	CRCFDD	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
616	CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	2028800	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
617	CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	1138785	VAR rate + Exit Load	Non Debt
618	CRCFDPR	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
619	CRCFGP	INF760K01241	Canara Robeco Consumer Trends Fund	17747385	VAR rate + Exit Load	Non Debt
620	CRCYDG	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	6312001	VAR rate + Exit Load	Debt
621	CRCYDM	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout	99401	VAR rate + Exit Load	Debt
622	CRCYDM	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
623	CRCYDP	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout	268099	VAR rate + Exit Load	Debt
624	CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
625	CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund	29038344	VAR rate + Exit Load	Debt
626	CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout	134305	VAR rate + Exit Load	Debt
627	CRCYQP	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
628	CRDBDG	INF760K01EC7	Canara Robeco Dynamic Bond Fund - Direct Growth	506242	VAR rate + Exit Load	Debt
629	CRDBGPG	INF760K01449	Canara Robeco Dynamic Bond Fund	6277955	VAR rate + Exit Load	Debt
630	CRDVDD	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	149366	VAR rate + Exit Load	Non Debt
631	CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
632	CRDVG	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct -Growth	6070515	VAR rate + Exit Load	Non Debt
633	CRDVDP	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
634	CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	578558	VAR rate + Exit Load	Non Debt
635	CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
636	CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	3783158	VAR rate + Exit Load	Non Debt
637	CREQDP	INF760K01E14	Canara Robeco Emerging Equities -Direct -Growth	27720184	VAR rate + Exit Load	Non Debt
638	CREQDPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
639	CREQGP	INF760K01167	Canara Robeco Emerging Equities	112569807	VAR rate + Exit Load	Non Debt
640	CRETDD	INF760K01EJ2	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout	732056	VAR rate + Exit Load	Non Debt
641	CRETDG	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct -Growth	12979676	VAR rate + Exit Load	Non Debt
642	CRETDP	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout	10684402	VAR rate + Exit Load	Non Debt
643	CRETGP	INF760K01100	Canara Robeco Equity Tax Saver Fund	43249054	VAR rate + Exit Load	Non Debt
644	CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	6044668	VAR rate + Exit Load	Non Debt
645	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND	50852448	VAR rate + Exit Load	Non Debt
646	CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund Direct IDCW Payout	127336	VAR rate + Exit Load	Non Debt
647	CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund Direct IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
648	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	12404275	VAR rate + Exit Load	Non Debt
649	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	1028469	VAR rate + Exit Load	Non Debt
650	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
651	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	191216343	VAR rate + Exit Load	Non Debt
652	CRFRDDR	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment	582543	VAR rate + Exit Load	Debt
653	CRFRDG	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth	21113490	VAR rate + Exit Load	Debt
654	CRFRDMD	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout	219955	VAR rate + Exit Load	Debt
655	CRFRDMR	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
656	CRFRDPD	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	76750	VAR rate + Exit Load	Debt
657	CRFRDPR	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Debt
658	CRFRGPG	INF760K01795	Canara Robeco Savings Fund	22071430	VAR rate + Exit Load	Debt
659	CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	510603	VAR rate + Exit Load	Non Debt
660	CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
661	CRGBDG	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth	3368222	VAR rate + Exit Load	Non Debt
662	CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	30627999	VAR rate + Exit Load	Non Debt
663	CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
664	CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund	36187472	VAR rate + Exit Load	Non Debt
665	CRIFDG	INF760K01F11	Canara Robeco Income Fund -Direct Growth -Growth	675858	VAR rate + Exit Load	Debt
666	CRIFDPD	INF760K01340	Canara Robeco Income Fund - Regular Plan - Quarterly IDCW Payout	206953	VAR rate + Exit Load	Debt
667	CRIFDPR	INF760K01357	Canara Robeco Income Fund - Regular Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
668	CRIFGPG	INF760K01324	Canara Robeco Income Fund	3124922	VAR rate + Exit Load	Debt
669	CRINDD	INF760K01FM3	Canara Robeco Infrastructure - Direct Plan - IDCW Payout	33296	VAR rate + Exit Load	Non Debt
670	CRINDD	INF760K01FN1	Canara Robeco Infrastructure - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
671	CRINDG	INF760K01FO9	Canara Robeco Infrastructure -Direct -Growth	548700	VAR rate + Exit Load	Non Debt
672	CRINDP	INF760K01258	Canara Robeco Infrastructure - Regular Plan - IDCW Payout	960766	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sl. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
673	CRINDPR	INF760K01266	Canara Robeco Infrastructure - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
674	CRINGP	INF760K01274	Canara Robeco Infrastructure	3519068	VAR rate + Exit Load	Non Debt
675	CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	1100235	VAR rate + Exit Load	Non Debt
676	CRLCDD	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
677	CRLCDG	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth	93860899	VAR rate + Exit Load	Non Debt
678	CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	6741357	VAR rate + Exit Load	Non Debt
679	CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
680	CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	206070899	VAR rate + Exit Load	Non Debt
681	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND -DIRECT -GR	3559854	VAR rate + Exit Load	Non Debt
682	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL	532929	VAR rate + Exit Load	Non Debt
683	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN	*	VAR rate + Exit Load	Non Debt
684	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	4613554	VAR rate + Exit Load	Non Debt
685	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	*	VAR rate + Exit Load	Non Debt
686	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND	15657087	VAR rate + Exit Load	Non Debt
687	CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL	97966	VAR rate + Exit Load	Non Debt
688	CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN	*	VAR rate + Exit Load	Non Debt
689	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	1294285	VAR rate + Exit Load	Non Debt
690	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	*	VAR rate + Exit Load	Non Debt
691	CRMODG	INF760K01HB2	Canara Robeco Corporate Bond Fund -Direct -Growth	2407828	VAR rate + Exit Load	Debt
692	CRMOPPG	INF760K01GY6	Canara Robeco Corporate Bond Fund	12856531	VAR rate + Exit Load	Debt
693	CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	623781	VAR rate + Exit Load	Non Debt
694	CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
695	CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	83490905	VAR rate + Exit Load	Non Debt
696	CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	1284322	VAR rate + Exit Load	Non Debt
697	CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
698	CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund	209129395	VAR rate + Exit Load	Non Debt
699	CRTADG	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	14528	VAR rate + Exit Load	Debt
700	CRTASDR	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestment	1221	VAR rate + Exit Load	Debt
701	CRTASGG	INF760K01DC9	Canara Robeco Ultra Short Term Fund	245221	VAR rate + Exit Load	Debt
702	CRTASWD	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout	1345	VAR rate + Exit Load	Debt
703	CRTASWR	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
704	CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND DIRECT IDCW PAYOUT	128840	VAR rate + Exit Load	Non Debt
705	CRVFDG	INF760K01JX2	CANARA ROBECO VALUE FUND DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
706	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH	6596762	VAR rate + Exit Load	Non Debt
707	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT	558223	VAR rate + Exit Load	Non Debt
708	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
709	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH	91893262	VAR rate + Exit Load	Non Debt
710	CSDG	INF761K01DG8	Bank of India Credit Risk Fund-Direct Plan	6642638	VAR rate + Exit Load	Debt
711	DBDPD	INF789F01JO0	UTI-DYNAMIC BOND FUND - IDCW PLAN	*	VAR rate + Exit Load	Debt
712	DBDPR	INF789F01JP7	UTI-DYNAMIC BOND FUND - IDCW PLAN	*	VAR rate + Exit Load	Debt
713	DBGPG	INF789F01JQ5	UTI-DYNAMIC BOND FUND - GROWTHPLAN	18218929	VAR rate + Exit Load	Debt
714	DDG	INF579M01266	IIFL DYNAMIC BOND FUND	12575821	VAR rate + Exit Load	Debt
715	DEADD	INF247L01601	MOTILAL OSWAL BALANCE ADVANTAGE FUND	1557721	VAR rate + Exit Load	Non Debt
716	DEADR	INF247L01627	MOTILAL OSWAL BALANCE ADVANTAGE FUND	*	VAR rate + Exit Load	Non Debt
717	DEDQD	INF247L01643	MOTILAL OSWAL BALANCE ADVANTAGE FUND	230722	VAR rate + Exit Load	Non Debt
718	DEDQR	INF247L01668	MOTILAL OSWAL BALANCE ADVANTAGE FUND	230722	VAR rate + Exit Load	Non Debt
719	DEGDG	INF247L01635	MOTILAL OSWAL BALANCE ADVANTAGE FUND	6066305	VAR rate + Exit Load	Non Debt
720	DEGPGG	INF247L01585	MOTILAL OSWAL BALANCE ADVANTAGE FUND	60282011	VAR rate + Exit Load	Non Debt
721	DEQDD	INF247L01593	MOTILAL OSWAL BALANCE ADVANTAGE FUND	790581	VAR rate + Exit Load	Non Debt
722	DEQDR	INF247L01619	MOTILAL OSWAL BALANCE ADVANTAGE FUND	*	VAR rate + Exit Load	Non Debt
723	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	183781	VAR rate + Exit Load	Non Debt
724	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
725	DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund - Monthly IDCW - Payout	382049	VAR rate + Exit Load	Non Debt
726	DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund - Monthly IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
727	DSPAFFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	2213679	VAR rate + Exit Load	Non Debt
728	DSPAFFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
729	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	97281484	VAR rate + Exit Load	Non Debt
730	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	4258292	VAR rate + Exit Load	Non Debt
731	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
732	DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	282225	VAR rate + Exit Load	Non Debt
733	DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
734	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	38901896	VAR rate + Exit Load	Non Debt
735	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	333650	VAR rate + Exit Load	Non Debt
736	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
737	DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	3157391	VAR rate + Exit Load	Debt
738	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	681757	VAR rate + Exit Load	Non Debt
739	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
740	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	3204130	VAR rate + Exit Load	Non Debt
741	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	111137182	VAR rate + Exit Load	Debt
742	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	68192251	VAR rate + Exit Load	Debt
743	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	36993761	VAR rate + Exit Load	Non Debt
744	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	68033136	VAR rate + Exit Load	Non Debt
745	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
746	DSPBRBDF	INF740K01565	DSP Bond Fund - Regular Plan - IDCW	830608	VAR rate + Exit Load	Debt
747	DSPBRBDF	INF740K01995	DSP Bond Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Debt
748	DSPBRBF	INF740K01557	DSP BLACKROCK BOND FUND - GROWTH	3844489	VAR rate + Exit Load	Debt
749	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	11651305	VAR rate + Exit Load	Non Debt
750	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	146869104	VAR rate + Exit Load	Non Debt
751	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
752	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	64019196	VAR rate + Exit Load	Non Debt
753	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	6069135	VAR rate + Exit Load	Non Debt
754	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
755	DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan - Growth	5930100	VAR rate + Exit Load	Debt
756	DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	216668	VAR rate + Exit Load	Debt
757	DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Debt
758	DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	161643	VAR rate + Exit Load	Debt
759	DSPBRIOF	INF740K01JX4	DSP Credit Risk Fund- Regular Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
760	DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
761	DSPBRIOFQ	INF740K01JY2	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	140691	VAR rate + Exit Load	Debt
762	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	13461991	VAR rate + Exit Load	Non Debt
763	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	12277481	VAR rate + Exit Load	Non Debt
764	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
765	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	92794471	VAR rate + Exit Load	Non Debt
766	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	5272163	VAR rate + Exit Load	Non Debt
767	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
768	DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	2422	VAR rate + Exit Load	Debt
769	DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	852039	VAR rate + Exit Load	Debt
770	DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	2578	VAR rate + Exit Load	Debt
771	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
772	DSPBRNRNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	10180964	VAR rate + Exit Load	Non Debt
773	DSPBRNRNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	1444850	VAR rate + Exit Load	Non Debt
774	DSPBRNRNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
775	DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	24118210	VAR rate + Exit Load	Non Debt
776	DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	12609800	VAR rate + Exit Load	Non Debt
777	DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
778	DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - Monthly - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
779	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	191204078	VAR rate + Exit Load	Non Debt
780	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	18081480	VAR rate + Exit Load	Non Debt
781	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
782	DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	942746	VAR rate + Exit Load	Debt
783	DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Debt
784	DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	24568260	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
785	DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	724629	VAR rate + Exit Load	Debt
786	DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Debt
787	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	11352180	VAR rate + Exit Load	Non Debt
788	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	12670594	VAR rate + Exit Load	Non Debt
789	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
790	DSPBRTSF	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth	132304774	VAR rate + Exit Load	Non Debt
791	DSPBRTSF	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW	56962807	VAR rate + Exit Load	Non Debt
792	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINV	*	VAR rate + Exit Load	Non Debt
793	DSPBRWEF	INF740K01284	DSP World Energy Fund - Regular Plan - Growth	3692341	VAR rate + Exit Load	Non Debt
794	DSPBRWEF	INF740K01292	DSP World Energy Fund - Regular Plan - IDCW	515879	VAR rate + Exit Load	Non Debt
795	DSPBRWEF	INF740K01300	DSP World Energy Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
796	DSPBRWGF	INF740K01268	DSP World Gold Fund - Regular Plan - IDCW	2500862	VAR rate + Exit Load	Non Debt
797	DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	33720629	VAR rate + Exit Load	Non Debt
798	DSPBRWGF	INF740K01276	DSP World Gold Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
799	DSPBRWMF	INF740K01730	DSP World Mining Fund - Regular Plan - Growth	6295450	VAR rate + Exit Load	Non Debt
800	DSPBRWMF	INF740K01748	DSP World Mining Fund - Regular Plan - IDCW	304648	VAR rate + Exit Load	Non Debt
801	DSPBRWMF	INF740K01AL8	DSP World Mining Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
802	DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	168448142	VAR rate + Exit Load	Debt
803	DSPCBRDP	INF740KA1JY8	DSP CORPORATE BOND FUND-REG-IDCW	699920	VAR rate + Exit Load	Debt
804	DSPCBRDR	INF740KA1JZ5	DSP CORPORATE BOND FUND-REG-IDCW REINVEST	*	VAR rate + Exit Load	Debt
805	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	78714391	VAR rate + Exit Load	Debt
806	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	4460194	VAR rate + Exit Load	Non Debt
807	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
808	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	248723527	VAR rate + Exit Load	Non Debt
809	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	33352035	VAR rate + Exit Load	Non Debt
810	DSPENDDP	INF740KA1CS5	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend	317190	VAR rate + Exit Load	Non Debt
811	DSPENDDR	INF740KA1CT3	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend Reinvest	*	VAR rate + Exit Load	Non Debt
812	DSPENDGR	INF740KA1CR7	DSP BlackRock Equal Nifty 50 Fund - Dir - Growth	26470272	VAR rate + Exit Load	Non Debt
813	DSPENRDP	INF740KA1CP1	DSP Equal Nifty 50 Fund - Reg - IDCW	482410	VAR rate + Exit Load	Non Debt
814	DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
815	DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18968340	VAR rate + Exit Load	Non Debt
816	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	748342	VAR rate + Exit Load	Non Debt
817	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
818	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	22980099	VAR rate + Exit Load	Non Debt
819	DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Dir - Growth	15594739	VAR rate + Exit Load	Non Debt
820	DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Reg - IDCW	1423951	VAR rate + Exit Load	Non Debt
821	DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Reg - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
822	DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Reg - Growth	29052685	VAR rate + Exit Load	Non Debt
823	DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Reg - Monthly IDCW	638713	VAR rate + Exit Load	Non Debt
824	DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Reg - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
825	DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Reg - Quarterly IDCW	561891	VAR rate + Exit Load	Non Debt
826	DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Reg - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
827	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	313256	VAR rate + Exit Load	Non Debt
828	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
829	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	14564188	VAR rate + Exit Load	Non Debt
830	DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct - Growth	109952247	VAR rate + Exit Load	Debt
831	DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular - Growth	28777675	VAR rate + Exit Load	Debt
832	DSPGAFDGR	INF740K01Z50	DSP Global Allocation Fund - Dir - Growth	3494768	VAR rate + Exit Load	Non Debt
833	DSPGAFRDP	INF740K01Z35	DSP Global Allocation Fund - Reg - IDCW	106911	VAR rate + Exit Load	Non Debt
834	DSPGAFRDR	INF740K01Z43	DSP Global Allocation Fund - Reg - IDCW Reinvest	106911	VAR rate + Exit Load	Non Debt
835	DSPGAFRG	INF740K01Z27	DSP Global Allocation Fund - Reg - Growth	2372951	VAR rate + Exit Load	Non Debt
836	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	299066	VAR rate + Exit Load	Non Debt
837	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
838	DSPHCDDR	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	20082694	VAR rate + Exit Load	Non Debt
839	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	829342	VAR rate + Exit Load	Non Debt
840	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
841	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	63076827	VAR rate + Exit Load	Non Debt
842	DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	3072041	VAR rate + Exit Load	Debt
843	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	6388883	VAR rate + Exit Load	Non Debt
844	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
845	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	24798513	VAR rate + Exit Load	Non Debt
846	DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	887787	VAR rate + Exit Load	Non Debt
847	DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	395320	VAR rate + Exit Load	Debt
848	DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct - IDCW	178126	VAR rate + Exit Load	Non Debt
849	DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund- Direct - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
850	DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct - Growth	15293055	VAR rate + Exit Load	Non Debt
851	DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Reg - Growth	8576963	VAR rate + Exit Load	Non Debt
852	DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct - IDCW	137085	VAR rate + Exit Load	Non Debt
853	DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund- Direct - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
854	DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct - Growth	14008628	VAR rate + Exit Load	Non Debt
855	DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund-Reg-Growth	9610528	VAR rate + Exit Load	Non Debt
856	DSPNRNDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	364928	VAR rate + Exit Load	Non Debt
857	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
858	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	6544700	VAR rate + Exit Load	Non Debt
859	DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	149266928	VAR rate + Exit Load	Debt
860	DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	42948248	VAR rate + Exit Load	Debt
861	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	521931	VAR rate + Exit Load	Non Debt
862	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
863	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	4374672	VAR rate + Exit Load	Non Debt
864	DSPQFDDP	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	127463	VAR rate + Exit Load	Non Debt
865	DSPQFDDR	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
866	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	62945943	VAR rate + Exit Load	Non Debt
867	DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	222310	VAR rate + Exit Load	Non Debt
868	DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
869	DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth	54905240	VAR rate + Exit Load	Non Debt
870	DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	120323	VAR rate + Exit Load	Debt
871	DSPSFAGGG	INF740K01441	DSP Regular Savings Fund - Regular Plan - Growth	5063370	VAR rate + Exit Load	Non Debt
872	DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund- Regular Plan - Monthly IDCW	752404	VAR rate + Exit Load	Non Debt
873	DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - Quarterly IDCW	989489	VAR rate + Exit Load	Non Debt
874	DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - Quarterly - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
875	DSPSMCDDP	INF740K01PY9	DSP Mid Cap Fund - Direct Plan - IDCW	518588	VAR rate + Exit Load	Non Debt
876	DSPSMCDDR	INF740K01PZ6	DSP Mid Cap Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
877	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	36943051	VAR rate + Exit Load	Non Debt
878	DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	131463	VAR rate + Exit Load	Debt
879	DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	77085592	VAR rate + Exit Load	Debt
880	DSPTAXDDP	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW	1827959	VAR rate + Exit Load	Non Debt
881	DSPTAXDGR	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth	38565156	VAR rate + Exit Load	Non Debt
882	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	223383	VAR rate + Exit Load	Non Debt
883	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
884	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	1656449	VAR rate + Exit Load	Non Debt
885	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	632026	VAR rate + Exit Load	Non Debt
886	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
887	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	1215372	VAR rate + Exit Load	Non Debt
888	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	73479	VAR rate + Exit Load	Non Debt
889	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
890	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	13006066	VAR rate + Exit Load	Non Debt
891	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	317841	VAR rate + Exit Load	Non Debt
892	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Growth	12348968	VAR rate + Exit Load	Non Debt
893	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	192181469	VAR rate + Exit Load	Debt
894	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	100321976	VAR rate + Exit Load	Debt
895	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth	19452756	VAR rate + Exit Load	Non Debt
896	DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW	372343	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
897	DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
898	DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular - Growth	44604504	VAR rate + Exit Load	Non Debt
899	DSPWAFDGR	INF740K01OE4	DSP World Agriculture Fund - Direct Plan - Growth	1374670	VAR rate + Exit Load	Non Debt
900	DSPWAFG	INF740K01EK2	DSP World Agriculture Fund - Regular - Growth	1246112	VAR rate + Exit Load	Non Debt
901	DSPWEFDGR	INF740K01PC5	DSP World Energy Fund - Direct Plan - Growth	9050488	VAR rate + Exit Load	Non Debt
902	DSPWGFDP	INF740K01PA9	DSP World Gold Fund - Direct Plan - IDCW	3825268	VAR rate + Exit Load	Non Debt
903	DSPWGFDR	INF740K01PB7	DSP World Gold Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
904	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	26604416	VAR rate + Exit Load	Non Debt
905	DSPWMFDGR	INF740K01PF8	DSP World Mining Fund - Direct Plan - Growth	9749517	VAR rate + Exit Load	Non Debt
906	DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Growth	8270503	VAR rate + Exit Load	Non Debt
907	DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Monthly IDCW - Payout	192382	VAR rate + Exit Load	Non Debt
908	DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Monthly IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
909	EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	297390143	VAR rate + Exit Load	Non Debt
910	EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option	4890607	VAR rate + Exit Load	Non Debt
911	EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
912	EDDG	INF761K01BO6	Bank of India Balanced Advantage Fund Direct Plan - Growth	653300	VAR rate + Exit Load	Non Debt
913	EDGEA	INF754K01012	Edelweiss Large Cap Fund - IDCW	631182	VAR rate + Exit Load	Non Debt
914	EDGEA	INF754K01046	Edelweiss Large Cap Fund - Growth	9064976	VAR rate + Exit Load	Non Debt
915	EDGEA	INF754K01020	Edelweiss Large Cap Fund - IDCW	*	VAR rate + Exit Load	Non Debt
916	EFAD	INF192K01JS8	JM Large Cap Fund--Annual IDCW Option- Payout	141003	VAR rate + Exit Load	Non Debt
917	EFAD	INF192K01JT6	JM Large Cap Fund--Annual IDCW Option- Reinvestment	*	VAR rate + Exit Load	Non Debt
918	EFDG	INF761K01652	Bank of India Large & Mid Cap Equity Fund	710018	VAR rate + Exit Load	Non Debt
919	EFDPD	INF767K01063	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOU	1796678	VAR rate + Exit Load	Non Debt
920	EFDPDR	INF767K01055	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW-REINVESTME	*	VAR rate + Exit Load	Non Debt
921	EFG1G	INF767K01EG3	LIC MF Multi Cap fund-Direct Plan-Growth-Growth	542495	VAR rate + Exit Load	Non Debt
922	EFGPG	INF767K01071	LIC MF FLEXI CAP FUND-REGULAR PLAN-GROWTH-GROWTH	7696169	VAR rate + Exit Load	Non Debt
923	EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan Growth	1073790	VAR rate + Exit Load	Non Debt
924	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	1321272	VAR rate + Exit Load	Non Debt
925	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
926	EMFARBMDPP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	2590275	VAR rate + Exit Load	Non Debt
927	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
928	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	2581125	VAR rate + Exit Load	Non Debt
929	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
930	EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout	827292	VAR rate + Exit Load	Non Debt
931	EMFDARMDDR	INF754K01IH8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
932	EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout	31358951	VAR rate + Exit Load	Non Debt
933	EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
934	EMFDEIMDRP	INF754K01IP3	Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW	279705	VAR rate + Exit Load	Non Debt
935	EMFDEIMDRR	INF754K01IQ1	Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW	*	VAR rate + Exit Load	Non Debt
936	EMFEDFDRGP	INF843K01GI3	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND - D	3905016	VAR rate + Exit Load	Non Debt
937	EMFEMD1G	INF843K01IZ3	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE DIR GROWTH	6383887	VAR rate + Exit Load	Non Debt
938	EMFFCDGR	INF754K01OP1	Edelweiss Focused Equity Fund - Direct Plan - Growth	1424913	VAR rate + Exit Load	Non Debt
939	EMFG7DDP	INF754K01PG7	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl IDCW - payout	407927	VAR rate + Exit Load	Debt
940	EMFG7DDR	INF754K01PH5	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl IDCW - Rinvst	*	VAR rate + Exit Load	Debt
941	EMFG7DGR	INF754K01PF9	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl Grwth- Grwth	19573813	VAR rate + Exit Load	Debt
942	EMFG7RGR	INF754K01PB8	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Reg Pl Grwth- Grwth	23700950	VAR rate + Exit Load	Debt
943	EMFGFDGR	INF754K01OX5	EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH	1294952	VAR rate + Exit Load	Non Debt
944	EMFGFRGR	INF754K01OT3	EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH	2911289	VAR rate + Exit Load	Non Debt
945	EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50:50 Gilt PL SDL Jun 2027 Index - Direct Plan - Growth	8871126	VAR rate + Exit Load	Debt
946	EMFL7RGR	INF754K01PJ1	EDELWEISS CRISIL 50:50 GILT SDL JUN 2027 INDX FND	3186993	VAR rate + Exit Load	Debt
947	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout	366979	VAR rate + Exit Load	Non Debt
948	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
949	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	13179144	VAR rate + Exit Load	Non Debt
950	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout	3863156	VAR rate + Exit Load	Non Debt
951	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
952	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	62905844	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
953	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	7795538	VAR rate + Exit Load	Non Debt
954	EMFO23DRDP	INF754K01KT1	BHARAT Bond FOF - April 2023 - Direct Plan - IDCW Payout	142147	VAR rate + Exit Load	Non Debt
955	EMFO23DRDR	INF754K01KU9	BHARAT Bond FOF - April 2023 - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
956	EMFO23DRGP	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth	355195021	VAR rate + Exit Load	Non Debt
957	EMFO23RPDP	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
958	EMFO23RPDR	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth	136870929	VAR rate + Exit Load	Non Debt
959	EMFO23RPGP	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout	396064	VAR rate + Exit Load	Non Debt
960	EMFO25DRGP	INF754K01L12	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	389842454	VAR rate + Exit Load	Non Debt
961	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R	*	VAR rate + Exit Load	Non Debt
962	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	139920761	VAR rate + Exit Load	Non Debt
963	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P	209931	VAR rate + Exit Load	Non Debt
964	EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 - Direct Plan - Growth	255209355	VAR rate + Exit Load	Debt
965	EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 - Regular Plan - Growth	142155582	VAR rate + Exit Load	Debt
966	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	1038971	VAR rate + Exit Load	Non Debt
967	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
968	EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	403538120	VAR rate + Exit Load	Non Debt
969	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
970	EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	211565741	VAR rate + Exit Load	Non Debt
971	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	1133611	VAR rate + Exit Load	Non Debt
972	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	357230365	VAR rate + Exit Load	Non Debt
973	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH	120578002	VAR rate + Exit Load	Debt
974	EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF April 2033 - Direct Plan Growth - Growth	23308996	VAR rate + Exit Load	Debt
975	EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF April 2033 - Regular Plan Growth - Growth	32591102	VAR rate + Exit Load	Debt
976	EMFP5DGR	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan-Growth	99951155	VAR rate + Exit Load	Non Debt
977	EMFP5GGR	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund-RegularPlan-Growth	21433073	VAR rate + Exit Load	Non Debt
978	EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DP	237547	VAR rate + Exit Load	Non Debt
979	EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DR	*	VAR rate + Exit Load	Non Debt
980	EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR	1112736807	VAR rate + Exit Load	Non Debt
981	EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - DP	210523	VAR rate + Exit Load	Non Debt
982	EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - DR	*	VAR rate + Exit Load	Non Debt
983	EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR	153179307	VAR rate + Exit Load	Non Debt
984	EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027 - Direct Plan - Growth	365327182	VAR rate + Exit Load	Non Debt
985	EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027 - Regular Plan - Growth	54726888	VAR rate + Exit Load	Debt
986	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	101762	VAR rate + Exit Load	Non Debt
987	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
988	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	8776260	VAR rate + Exit Load	Non Debt
989	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	1027045	VAR rate + Exit Load	Non Debt
990	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
991	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	77232682	VAR rate + Exit Load	Non Debt
992	EMFWHHRGP	INF754K01LV5	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-DIRECT PLA	5416020	VAR rate + Exit Load	Non Debt
993	EMFWHRPDP	INF754K01LS1	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL	208968	VAR rate + Exit Load	Non Debt
994	EMFWHRPDR	INF754K01LT9	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND- REGULAR P	*	VAR rate + Exit Load	Non Debt
995	EMFWHRPGP	INF754K01LR3	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL	10371658	VAR rate + Exit Load	Non Debt
996	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	21988549	VAR rate + Exit Load	Non Debt
997	EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - IDCW	*	VAR rate + Exit Load	Non Debt
998	EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - IDCW Payout	112400	VAR rate + Exit Load	Non Debt
999	EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan Growth	8008777	VAR rate + Exit Load	Non Debt
1000	EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	4136586	VAR rate + Exit Load	Non Debt
1001	ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund - Direct Plan - Growth	408075	VAR rate + Exit Load	Non Debt
1002	ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth	15334548	VAR rate + Exit Load	Non Debt
1003	ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Payout	2257197	VAR rate + Exit Load	Non Debt
1004	ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1005	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	22080169	VAR rate + Exit Load	Non Debt
1006	ESDG	INF754K01CA8	Edelweiss Long Term Equity Fund (Tax Savings) - Direct Plan Growth	199400	VAR rate + Exit Load	Non Debt
1007	ESDPD	INF754K01525	Edelweiss Long Term Equity Fund (Tax Savings) - Regular Plan IDCW Payout	1358085	VAR rate + Exit Load	Non Debt
1008	ESDPR	INF754K01541	Edelweiss Long Term Equity Fund (Tax Savings) - Regular Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1009	ESFDPGRO	INF789F1A777	UTI Equity Savings Fund-Direct Growth -Growth	8155763	VAR rate + Exit Load	Non Debt
1010	ESFRPDPO	INF789F1A736	UTI EQUITY SAVINGS FUND-REGULAR IDCW -IDCW PAYOUT	406407	VAR rate + Exit Load	Non Debt
1011	ESFRPDRI	INF789F1A728	UTI EQUITY SAVINGS FUND-REGULAR IDCW -REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1012	ESFRPGRO	INF789F1A744	UTI EQUITY SAVINGS FUND-GROWTH PLAN-GROWTH	18156165	VAR rate + Exit Load	Non Debt
1013	ESFRPQDP	INF789F1A835	UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-IDCW P	320744	VAR rate + Exit Load	Non Debt
1014	ESFRPQDR	INF789F1A827	UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-REINVE	*	VAR rate + Exit Load	Non Debt
1015	ESGPG	INF754K01517	Edelweiss Long Term Equity Fund (Tax Savings)- Regular Plan Growth	3861307	VAR rate + Exit Load	Non Debt
1016	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH	2078504	VAR rate + Exit Load	Non Debt
1017	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT	64471247	VAR rate + Exit Load	Non Debt
1018	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULA	104292351	VAR rate + Exit Load	Non Debt
1019	FAEFDGP	INF090I01IZ5	FRANKLIN ASIAN EQUITY FUND - DIRECT GROWTH	7317318	VAR rate + Exit Load	Non Debt
1020	FAEFDP	INF090I01999	FRANKLIN ASIAN EQUITY FUND	1934017	VAR rate + Exit Load	Non Debt
1021	FAEFDNR	INF090I01AA5	FRANKLIN ASIAN EQUITY FUND	*	VAR rate + Exit Load	Non Debt
1022	FAEFGP	INF090I01AB3	FRANKLIN ASIAN EQUITY FUND	8118950	VAR rate + Exit Load	Non Debt
1023	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	422521	VAR rate + Exit Load	Non Debt
1024	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1025	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	5304769	VAR rate + Exit Load	Non Debt
1026	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND	2763369	VAR rate + Exit Load	Non Debt
1027	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND	*	VAR rate + Exit Load	Non Debt
1028	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND	17876860	VAR rate + Exit Load	Non Debt
1029	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW Payout	8190801	VAR rate + Exit Load	Non Debt
1030	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*	VAR rate + Exit Load	Non Debt
1031	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
1032	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	157394740	VAR rate + Exit Load	Non Debt
1033	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW Payout	30129705	VAR rate + Exit Load	Non Debt
1034	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	64914162	VAR rate + Exit Load	Non Debt
1035	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
1036	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW Payout	7751772	VAR rate + Exit Load	Non Debt
1037	FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	14609401	VAR rate + Exit Load	Debt
1038	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	502339	VAR rate + Exit Load	Non Debt
1039	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	*	VAR rate + Exit Load	Non Debt
1040	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	31424251	VAR rate + Exit Load	Non Debt
1041	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	1972765	VAR rate + Exit Load	Non Debt
1042	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	*	VAR rate + Exit Load	Non Debt
1043	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	59210017	VAR rate + Exit Load	Non Debt
1044	FIBAFDPD	INF090I01WR3	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW PAYOUT	224496	VAR rate + Exit Load	Non Debt
1045	FIBAFDPD	INF090I01WS1	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1046	FIBAFGPD	INF090I01WQ5	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-GROWTH	7203323	VAR rate + Exit Load	Non Debt
1047	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	2087381	VAR rate + Exit Load	Non Debt
1048	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1049	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	1466249	VAR rate + Exit Load	Non Debt
1050	FIBCFDPP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	25474528	VAR rate + Exit Load	Non Debt
1051	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	*	VAR rate + Exit Load	Non Debt
1052	FIBCFGFP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	10637918	VAR rate + Exit Load	Non Debt
1053	FIBPDFDGP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	15725696	VAR rate + Exit Load	Debt
1054	FIBPDFGFP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	39220608	VAR rate + Exit Load	Debt
1055	FIDG	INF761K01702	Bank of India Manufacturing and Infrastructure Fund	1137081	VAR rate + Exit Load	Non Debt
1056	FIESF	INF090I01PA3	Franklin India Equity Savings Fund-GROWTH	14771621	VAR rate + Exit Load	Non Debt
1057	FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund-DIRECT GROWTH	1828696	VAR rate + Exit Load	Non Debt
1058	FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund-IDCW -PAYOUT	297120	VAR rate + Exit Load	Non Debt
1059	FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund-IDCW-REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1060	FIESFMDP	INF090I01PF2	Franklin India Equity Savings Fund-MONTHLY - IDCW PAYOUT	152211	VAR rate + Exit Load	Non Debt
1061	FIESFMDR	INF090I01PE5	Franklin India Equity Savings Fund-MONTHLY - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1062	FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund-QUARTERLY - IDCW PAYOUT	312982	VAR rate + Exit Load	Non Debt
1063	FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund-QUARTERLY - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1064	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	1858036	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1065	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct	*	VAR rate + Exit Load	Non Debt
1066	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	2229949	VAR rate + Exit Load	Non Debt
1067	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund	36773644	VAR rate + Exit Load	Non Debt
1068	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund	*	VAR rate + Exit Load	Non Debt
1069	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund	25091945	VAR rate + Exit Load	Non Debt
1070	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	171227	VAR rate + Exit Load	Non Debt
1071	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1072	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	498727	VAR rate + Exit Load	Non Debt
1073	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND	2703791	VAR rate + Exit Load	Non Debt
1074	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND	*	VAR rate + Exit Load	Non Debt
1075	FIFFEFGDGP	INF090I01KX6	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH F	1130485	VAR rate + Exit Load	Non Debt
1076	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND	2771293	VAR rate + Exit Load	Non Debt
1077	FIFRDP	INF090I01LN5	FRANKLIN INDIA FLOATING RATE FUND - IDCW	183492	VAR rate + Exit Load	Debt
1078	FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund-Direct	1823783	VAR rate + Exit Load	Debt
1079	FIHGCFFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct	1479854	VAR rate + Exit Load	Non Debt
1080	FIHGCFFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct	*	VAR rate + Exit Load	Non Debt
1081	FIHGCFFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct	30731500	VAR rate + Exit Load	Non Debt
1082	FIHGCFFDP	INF090I01965	Franklin India Focused Equity Fund	16697949	VAR rate + Exit Load	Non Debt
1083	FIHGCFFDR	INF090I01973	Franklin India Focused Equity Fund	*	VAR rate + Exit Load	Non Debt
1084	FIHGCFFGP	INF090I01981	Franklin India Focused Equity Fund	137709260	VAR rate + Exit Load	Non Debt
1085	FIFNSEDDP	INF090I01GQ8	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	54300	VAR rate + Exit Load	Non Debt
1086	FIFNSEDDR	INF090I01GR6	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1087	FIFNSEDDGP	INF090I01GS4	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT GROWTH	1617812	VAR rate + Exit Load	Non Debt
1088	FIFNSEDP	INF090I01874	Franklin India NSE Nifty 50 Index Fund (Scheme)	439832	VAR rate + Exit Load	Non Debt
1089	FIFNSEDR	INF090I01882	Franklin India NSE Nifty 50 Index Fund (Scheme)	*	VAR rate + Exit Load	Non Debt
1090	FIFNSEGP	INF090I01890	Franklin India NSE Nifty 50 Index Fund (Scheme)	3013251	VAR rate + Exit Load	Non Debt
1091	FIMASDGR	INF090I01LH7	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND OF FUNDS-	347761	VAR rate + Exit Load	Non Debt
1092	FIMASDP	INF090I01LF1	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW PAYOUT	147313	VAR rate + Exit Load	Non Debt
1093	FIMASDR	INF090I01LG9	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1094	FIMASGP	INF090I01LE4	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - GROWTH	4043123	VAR rate + Exit Load	Non Debt
1095	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	259004	VAR rate + Exit Load	Non Debt
1096	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1097	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	888541	VAR rate + Exit Load	Non Debt
1098	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	8335444	VAR rate + Exit Load	Non Debt
1099	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND	*	VAR rate + Exit Load	Non Debt
1100	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	5519168	VAR rate + Exit Load	Non Debt
1101	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	941432	VAR rate + Exit Load	Non Debt
1102	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1103	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	1237830	VAR rate + Exit Load	Non Debt
1104	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	13942868	VAR rate + Exit Load	Non Debt
1105	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND	*	VAR rate + Exit Load	Non Debt
1106	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	5400233	VAR rate + Exit Load	Non Debt
1107	FIPPDDP	INF090I01FL1	Franklin India Equity Fund-Direct	2304544	VAR rate + Exit Load	Non Debt
1108	FIPPDDR	INF090I01FM9	Franklin India Equity Fund-Direct	*	VAR rate + Exit Load	Non Debt
1109	FIPPDGP	INF090I01FK3	Franklin India Equity Fund-Direct	2730633	VAR rate + Exit Load	Non Debt
1110	FIPDP	INF090I01213	Franklin India Equity Fund	43417763	VAR rate + Exit Load	Non Debt
1111	FIPPDR	INF090I01221	Franklin India Equity Fund	*	VAR rate + Exit Load	Non Debt
1112	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH	10355586	VAR rate + Exit Load	Non Debt
1113	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	1098342	VAR rate + Exit Load	Non Debt
1114	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1115	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	20744474	VAR rate + Exit Load	Non Debt
1116	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	10592023	VAR rate + Exit Load	Non Debt
1117	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	*	VAR rate + Exit Load	Non Debt
1118	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	83827454	VAR rate + Exit Load	Non Debt
1119	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT	1811571	VAR rate + Exit Load	Non Debt
1120	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	816177	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1121	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT	16351163	VAR rate + Exit Load	Non Debt
1122	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	6089641	VAR rate + Exit Load	Non Debt
1123	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
1124	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	145544766	VAR rate + Exit Load	Non Debt
1125	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW Payout	12803243	VAR rate + Exit Load	Non Debt
1126	FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	6861	VAR rate + Exit Load	Debt
1127	FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-ReInvestment	*	VAR rate + Exit Load	Debt
1128	FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan	956872	VAR rate + Exit Load	Debt
1129	FRFRPQDP	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	1990	VAR rate + Exit Load	Debt
1130	FRFRPQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-ReInvestment	*	VAR rate + Exit Load	Debt
1131	FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Debt
1132	FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	24234212	VAR rate + Exit Load	Debt
1133	FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW Payout	1628103	VAR rate + Exit Load	Debt
1134	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY IDCW PAYOUT	5538	VAR rate + Exit Load	Debt
1135	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY IDCW REINVEST	*	VAR rate + Exit Load	Debt
1136	FSQDD	INF789FA1P01	UTI ULTRA SHORT TERM QUARTERLY IDCW PAYOUT	1862	VAR rate + Exit Load	Debt
1137	FSQDR	INF789FA1P19	UTI ULTRA SHORT TERM QUARTERLY IDCW REINVEST	*	VAR rate + Exit Load	Debt
1138	FTAFG	INF677K01064	HSBC ELSS Fund - Regular Growth	44741433	VAR rate + Exit Load	Non Debt
1139	FTAFP	INF677K01072	HSBC ELSS Fund - Regular IDCW Payout	24553215	VAR rate + Exit Load	Non Debt
1140	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT	76333	VAR rate + Exit Load	Non Debt
1141	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
1142	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	868500	VAR rate + Exit Load	Non Debt
1143	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	1841340	VAR rate + Exit Load	Non Debt
1144	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1145	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	12946509	VAR rate + Exit Load	Non Debt
1146	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	519139	VAR rate + Exit Load	Non Debt
1147	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund- Direct	*	VAR rate + Exit Load	Non Debt
1148	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	971673	VAR rate + Exit Load	Non Debt
1149	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund	9521245	VAR rate + Exit Load	Non Debt
1150	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund	*	VAR rate + Exit Load	Non Debt
1151	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund	8844280	VAR rate + Exit Load	Non Debt
1152	FTIMPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund-Plan A-Direct	295018	VAR rate + Exit Load	Non Debt
1153	FTIMPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund-Plan A	4287809	VAR rate + Exit Load	Non Debt
1154	FTIMPAMPD	INF090I01EB5	Franklin India Debt Hybrid Fund-Plan A	1074791	VAR rate + Exit Load	Non Debt
1155	FTIMPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund-Plan A	*	VAR rate + Exit Load	Non Debt
1156	FTIMPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund-Plan A	2527977	VAR rate + Exit Load	Non Debt
1157	FTIMPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund-Plan A	*	VAR rate + Exit Load	Non Debt
1158	FTMIPAMDDP	INF090I01GG9	Franklin India Debt Hybrid Fund-Plan A-Direct	127134	VAR rate + Exit Load	Non Debt
1159	FTMIPAMDDR	INF090I01GH7	Franklin India Debt Hybrid Fund-Plan A-Direct	*	VAR rate + Exit Load	Non Debt
1160	G326	INF194KA12K7	Bandhan Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	525331	VAR rate + Exit Load	Debt
1161	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	277368	VAR rate + Exit Load	Non Debt
1162	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1163	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	20425522	VAR rate + Exit Load	Non Debt
1164	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	1398300	VAR rate + Exit Load	Non Debt
1165	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	*	VAR rate + Exit Load	Non Debt
1166	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	97178157	VAR rate + Exit Load	Non Debt
1167	GFDDP	INF090I01GW6	Templeton India Value Fund-Direct	184489	VAR rate + Exit Load	Non Debt
1168	GFDDR	INF090I01GX4	Templeton India Value Fund-Direct	*	VAR rate + Exit Load	Non Debt
1169	GFDGP	INF090I01GY2	Templeton India Value Fund-Direct	284045	VAR rate + Exit Load	Non Debt
1170	GFDP	INF090I01270	Templeton India Value Fund	2777937	VAR rate + Exit Load	Non Debt
1171	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	406539	VAR rate + Exit Load	Non Debt
1172	GF DPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment	*	VAR rate + Exit Load	Non Debt
1173	GFDR	INF090I01288	Templeton India Value Fund	*	VAR rate + Exit Load	Non Debt
1174	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	5765526	VAR rate + Exit Load	Non Debt
1175	GFGP	INF090I01296	Templeton India Value Fund	2012246	VAR rate + Exit Load	Non Debt
1176	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	18499033	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1177	GFOF	INF397L01992	IDBI GOLD FUND	3345701	VAR rate + Exit Load	Non Debt
1178	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND	2531573	VAR rate + Exit Load	Non Debt
1179	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND	*	VAR rate + Exit Load	Non Debt
1180	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND	66049553	VAR rate + Exit Load	Non Debt
1181	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM	*	VAR rate + Exit Load	Non Debt
1182	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	3316616	VAR rate + Exit Load	Non Debt
1183	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	10732799	VAR rate + Exit Load	Non Debt
1184	H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Direct - Growth Option	2395148	VAR rate + Exit Load	Debt
1185	H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	42588122	VAR rate + Exit Load	Debt
1186	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
1187	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION	3597938	VAR rate + Exit Load	Non Debt
1188	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION	1705818	VAR rate + Exit Load	Non Debt
1189	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
1190	H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	4042209	VAR rate + Exit Load	Non Debt
1191	H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	8582657	VAR rate + Exit Load	Non Debt
1192	H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option	192803471	VAR rate + Exit Load	Debt
1193	H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1194	H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	2022067	VAR rate + Exit Load	Debt
1195	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
1196	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	996742	VAR rate + Exit Load	Non Debt
1197	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	3797437	VAR rate + Exit Load	Non Debt
1198	HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	41900880	VAR rate + Exit Load	Non Debt
1199	HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	218441	VAR rate + Exit Load	Non Debt
1200	HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	238595563	VAR rate + Exit Load	Non Debt
1201	HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	1225707	VAR rate + Exit Load	Non Debt
1202	HAFWGMF	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	109787187	VAR rate + Exit Load	Non Debt
1203	HBFDPPHMF	INF179KC1BH8	HDFC Banking Financial Services Fund Direct IDCW Payout	2139600	VAR rate + Exit Load	Non Debt
1204	HBFDDRHMF	INF179KC1BI6	HDFC Banking Financial Services Fund Direct IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1205	HBFDGRHMF	INF179KC1BG0	HDFC Banking Financial Services Fund Direct Growth	2517762	VAR rate + Exit Load	Non Debt
1206	HBFRDPHMF	INF179KC1BK2	HDFC Banking Financial Services Fund Regular IDCW Payout	70938460	VAR rate + Exit Load	Non Debt
1207	HBFRDRHMF	INF179KC1BL0	HDFC Banking Financial Services Fund Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1208	HBFRGRHMF	INF179K01BJ4	HDFC Banking Financial Services Fund Regular Growth	260940516	VAR rate + Exit Load	Non Debt
1209	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT	431368	VAR rate + Exit Load	Debt
1210	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	158106991	VAR rate + Exit Load	Debt
1211	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
1212	HCG1G	INF397L01LK4	IDBI Healthcare Fund-Direct Plan-Growth	492481	VAR rate + Exit Load	Non Debt
1213	HCGPG	INF397L01LG2	IDBI HEALTHCARE FUND-REGULAR PLAN-GROWTH	4021300	VAR rate + Exit Load	Non Debt
1214	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
1215	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	406682	VAR rate + Exit Load	Non Debt
1216	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	4677172	VAR rate + Exit Load	Non Debt
1217	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	1799419	VAR rate + Exit Load	Non Debt
1218	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1219	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	85829160	VAR rate + Exit Load	Non Debt
1220	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	32712896	VAR rate + Exit Load	Non Debt
1221	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1222	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	28781725	VAR rate + Exit Load	Non Debt
1223	HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW	1037922	VAR rate + Exit Load	Debt
1224	HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Regular - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1225	HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Regular Plan - Growth	7600255	VAR rate + Exit Load	Debt
1226	HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW	1393496	VAR rate + Exit Load	Debt
1227	HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1228	HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - IDCW Reinvest	*	VAR rate + Exit Load	Debt
1229	HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW	369523	VAR rate + Exit Load	Debt
1230	HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	68120019	VAR rate + Exit Load	Debt
1231	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION	30701810	VAR rate + Exit Load	Non Debt
1232	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION	14061614	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1233	HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	38578444	VAR rate + Exit Load	Non Debt
1234	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
1235	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	32852259	VAR rate + Exit Load	Non Debt
1236	HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	227833456	VAR rate + Exit Load	Debt
1237	HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW	15831648	VAR rate + Exit Load	Debt
1238	HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1239	HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW	24972719	VAR rate + Exit Load	Debt
1240	HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW	4960724	VAR rate + Exit Load	Debt
1241	HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1242	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	20412211	VAR rate + Exit Load	Non Debt
1243	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1244	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	12695919	VAR rate + Exit Load	Non Debt
1245	HDCAFARDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	139477	VAR rate + Exit Load	Non Debt
1246	HDCAFARG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	146667	VAR rate + Exit Load	Non Debt
1247	HDCAFWDWM	INF179KA1K07	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	2334099	VAR rate + Exit Load	Non Debt
1248	HDCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	*	VAR rate + Exit Load	Non Debt
1249	HDCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	2489623	VAR rate + Exit Load	Non Debt
1250	HDCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	*	VAR rate + Exit Load	Non Debt
1251	HDCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P	2487110	VAR rate + Exit Load	Non Debt
1252	HDCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1253	HDCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH	339127140	VAR rate + Exit Load	Non Debt
1254	HDCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW	972688	VAR rate + Exit Load	Non Debt
1255	HDCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1256	HDCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	6260088	VAR rate + Exit Load	Non Debt
1257	HDCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1258	HDCCORRG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	33762424	VAR rate + Exit Load	Non Debt
1259	HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	1228917293	VAR rate + Exit Load	Non Debt
1260	HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
1261	HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	94072040	VAR rate + Exit Load	Non Debt
1262	HDFCGOLDF	INF179K01LC5	HDFC GOLD FUND	73126728	VAR rate + Exit Load	Non Debt
1263	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT	4122360	VAR rate + Exit Load	Debt
1264	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
1265	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	11909137	VAR rate + Exit Load	Debt
1266	HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvestment	*	VAR rate + Exit Load	Debt
1267	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
1268	HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly	1733150	VAR rate + Exit Load	Debt
1269	HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	77147528	VAR rate + Exit Load	Debt
1270	HDFCMLMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1271	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1272	HDFCMLTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	48337359	VAR rate + Exit Load	Non Debt
1273	HDFCMLTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	18994624	VAR rate + Exit Load	Non Debt
1274	HDFCMLTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	16761649	VAR rate + Exit Load	Non Debt
1275	HDFCMTOUR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1276	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	14429734	VAR rate + Exit Load	Non Debt
1277	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	*	VAR rate + Exit Load	Non Debt
1278	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	57608413	VAR rate + Exit Load	Non Debt
1279	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW	1627574	VAR rate + Exit Load	Non Debt
1280	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVES	*	VAR rate + Exit Load	Non Debt
1281	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH	44344363	VAR rate + Exit Load	Non Debt
1282	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	124647110	VAR rate + Exit Load	Non Debt
1283	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1284	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	237708423	VAR rate + Exit Load	Non Debt
1285	HDPEFOFDG	INF179KA1SC5	HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - GROWTH	400463	VAR rate + Exit Load	Non Debt
1286	HDPEFOFRDP	INF179KA1SG6	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - IDCW	180339	VAR rate + Exit Load	Non Debt
1287	HDPEFOFRG	INF179KA1SF8	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - GROWTH	1005175	VAR rate + Exit Load	Non Debt
1288	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	1547542	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1289	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1290	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	42376418	VAR rate + Exit Load	Non Debt
1291	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	6034521	VAR rate + Exit Load	Non Debt
1292	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1293	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O	242725119	VAR rate + Exit Load	Non Debt
1294	HEGPG	INF247L01684	Motilal Oswal Equity Hybrid FundRegular Growth	35414625	VAR rate + Exit Load	Non Debt
1295	HGFDRTR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW R	*	VAR rate + Exit Load	Non Debt
1296	HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	85633983	VAR rate + Exit Load	Non Debt
1297	HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	19774592	VAR rate + Exit Load	Non Debt
1298	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	39577049	VAR rate + Exit Load	Non Debt
1299	HHJDGRHMF	INF179KC1EJ8	HDFC NIFTY G- SEC JUN 2027 INDEX FUND DIRECT GROWT	23398049	VAR rate + Exit Load	Debt
1300	HHJRGRHMF	INF179KC1EK6	HDFC NIFTY G- SEC JUN 2027 INDEX FUND REGULAR GROW	8791970	VAR rate + Exit Load	Debt
1301	HHMCDHMF	INF179KC1BT3	HDFC Multi Cap Fund - Direct Plan - IDCW Payout Option	670119	VAR rate + Exit Load	Non Debt
1302	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Direct Plan - Growth Option	84226170	VAR rate + Exit Load	Non Debt
1303	HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - Direct Plan - IDCW Re-investment Option	*	VAR rate + Exit Load	Non Debt
1304	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - Regular Plan - IDCW Payout Option	6139972	VAR rate + Exit Load	Non Debt
1305	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Regular Plan - Growth Option	702425888	VAR rate + Exit Load	Non Debt
1306	HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - Regular Plan -IDCW Re-investment Option	*	VAR rate + Exit Load	Non Debt
1307	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
1308	HIFDTP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	466124	VAR rate + Exit Load	Debt
1309	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	2954812	VAR rate + Exit Load	Debt
1310	HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW	649410	VAR rate + Exit Load	Debt
1311	HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest	*	VAR rate + Exit Load	Debt
1312	HINF	INF179K01GF8	HDFC INFRASTRUCTURE FUND	30693321	VAR rate + Exit Load	Non Debt
1313	HINF	INF179K01GE1	HDFC INFRASTRUCTURE FUND	5507950	VAR rate + Exit Load	Non Debt
1314	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION	234967	VAR rate + Exit Load	Non Debt
1315	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	4773703	VAR rate + Exit Load	Non Debt
1316	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
1317	HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	22144883	VAR rate + Exit Load	Non Debt
1318	HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	45226657	VAR rate + Exit Load	Non Debt
1319	HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	3065682	VAR rate + Exit Load	Non Debt
1320	HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	8380316	VAR rate + Exit Load	Non Debt
1321	HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW	1426760	VAR rate + Exit Load	Debt
1322	HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Debt
1323	HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option	438167142	VAR rate + Exit Load	Debt
1324	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	1427687	VAR rate + Exit Load	Non Debt
1325	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	7695208	VAR rate + Exit Load	Non Debt
1326	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	17704821	VAR rate + Exit Load	Non Debt
1327	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	50055959	VAR rate + Exit Load	Non Debt
1328	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	3191121	VAR rate + Exit Load	Non Debt
1329	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	85319349	VAR rate + Exit Load	Non Debt
1330	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1331	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	31541515	VAR rate + Exit Load	Non Debt
1332	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	*	VAR rate + Exit Load	Non Debt
1333	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	416313186	VAR rate + Exit Load	Non Debt
1334	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
1335	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
1336	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	7000539	VAR rate + Exit Load	Non Debt
1337	HMLTMDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	1766469	VAR rate + Exit Load	Non Debt
1338	HMLTQTPD	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	874124	VAR rate + Exit Load	Non Debt
1339	HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	4926415	VAR rate + Exit Load	Debt
1340	HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	1098607	VAR rate + Exit Load	Debt
1341	HMTOTG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	460773248	VAR rate + Exit Load	Debt
1342	HMTOTGTR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	802664845	VAR rate + Exit Load	Debt
1343	HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1344	HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	2010951	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1345	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	12864479	VAR rate + Exit Load	Non Debt
1346	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
1347	HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - Direct Plan - IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
1348	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW	104826	VAR rate + Exit Load	Non Debt
1349	HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Direct Plan - Growth Option	3840813	VAR rate + Exit Load	Non Debt
1350	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal Weight Index Fund Direct Growth	30496474	VAR rate + Exit Load	Non Debt
1351	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal Weight Index Fund Regular Growth	39291883	VAR rate + Exit Load	Non Debt
1352	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	999639	VAR rate + Exit Load	Non Debt
1353	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	13617551	VAR rate + Exit Load	Non Debt
1354	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	*	VAR rate + Exit Load	Non Debt
1355	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	17174233	VAR rate + Exit Load	Non Debt
1356	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	92751343	VAR rate + Exit Load	Non Debt
1357	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	*	VAR rate + Exit Load	Non Debt
1358	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	16180981	VAR rate + Exit Load	Non Debt
1359	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	63916963	VAR rate + Exit Load	Non Debt
1360	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
1361	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	109710922	VAR rate + Exit Load	Non Debt
1362	HRETHDR	INF179KB1MK0	HDFC RETIREMENT SAVINGS FUND - HYBRID DEBT PLAN - REGULAR - GROWTH	10099216	VAR rate + Exit Load	Non Debt
1363	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	45878753	VAR rate + Exit Load	Non Debt
1364	HSLFDGDMF	INF179KC1DU7	HDFC SILVER ETF FUND OF FUND DIRECT GROWTH	1868759	VAR rate + Exit Load	Non Debt
1365	HSLFRGHMF	INF179KC1DV5	HDFC SILVER ETF FUND OF FUND REGULAR GROWTH	2906307	VAR rate + Exit Load	Non Debt
1366	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	1520489	VAR rate + Exit Load	Non Debt
1367	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1368	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	78611567	VAR rate + Exit Load	Non Debt
1369	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	8188097	VAR rate + Exit Load	Non Debt
1370	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1371	HSMCFRGR	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	181319654	VAR rate + Exit Load	Non Debt
1372	HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	4426245	VAR rate + Exit Load	Debt
1373	HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	241269077	VAR rate + Exit Load	Debt
1374	HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	363686611	VAR rate + Exit Load	Debt
1375	HSTOPNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	480803	VAR rate + Exit Load	Debt
1376	HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	681129	VAR rate + Exit Load	Debt
1377	HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth	583377058	VAR rate + Exit Load	Debt
1378	HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	12463956	VAR rate + Exit Load	Debt
1379	HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout	8219238	VAR rate + Exit Load	Debt
1380	HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest	*	VAR rate + Exit Load	Debt
1381	HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout	559897	VAR rate + Exit Load	Debt
1382	IBMAFDG	INF666M01AW8	INDIABULLS ARBITRAGE DIRECT GROWTH	1099734	VAR rate + Exit Load	Non Debt
1383	IBMBCDP	INF666M01188	INDIABULLS BLUECHIP REG IDCW PAYOUT	928058	VAR rate + Exit Load	Non Debt
1384	IBMBCDP	INF666M01170	INDIABULLS BLUECHIP REG IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
1385	IBMBCG1	INF666M01600	INDIABULLS BLUECHIP DIRECT GROWTH	603584	VAR rate + Exit Load	Non Debt
1386	IBMBCGP	INF666M01162	INDIABULLS BLUECHIP EXISTING GROWTH	3532500	VAR rate + Exit Load	Non Debt
1387	IBMFEHGP	INF666M01FJ4	INDIABULLS EQUITY HYBRID FUND-GROWTH GROWTH	2899622	VAR rate + Exit Load	Non Debt
1388	IBMSTDG	INF666M01AC0	INDIABULLS SHORT TERM DIRECT GROWTH	15816	VAR rate + Exit Load	Debt
1389	IBMSTRG	INF666M01AJ5	INDIABULLS SHORT TERM REG GROWTH	1745	VAR rate + Exit Load	Debt
1390	IBMVDDG	INF666M01BE4	INDIABULLS VALUE DISCOVERY DIRECT GROWTH	81613	VAR rate + Exit Load	Non Debt
1391	IBMVDRG	INF666M01BH7	INDIABULLS VALUE DISCOVERY REG GROWTH	766166	VAR rate + Exit Load	Non Debt
1392	IBTSG1BMF	INF666M01DK7	INDIABULLS TAX SAVINGS -DIRECT -GR	547278	VAR rate + Exit Load	Non Debt
1393	IBTSRD1BMF	INF666M01DO9	INDIABULLS TAX SAVINGS FUND-REGULAR PLAN-IDCW PAYOUT	484159	VAR rate + Exit Load	Non Debt
1394	IBTSRG1BMF	INF666M01DN1	INDIABULLS TAX SAVINGS FUND-REGULAR PLAN-GROWTH	3066872	VAR rate + Exit Load	Non Debt
1395	ID305DP	INF194KA1R28	Bandhan Corporate Bond Fund Regular Plan-Monthly IDCW	707600	VAR rate + Exit Load	Debt
1396	ID305RDR	INF194KA1R36	Bandhan Corporate Bond Fund Regular Plan-Monthly IDCW-Reinv-Exch	*	VAR rate + Exit Load	Debt
1397	ID307DP	INF194KA1R85	Bandhan Corporate Bond Fund Regular Plan-Half Yearly IDCW	166634	VAR rate + Exit Load	Debt
1398	ID307RDR	INF194KA1R93	Bandhan CORPORATE BOND FUND-REGULAR PLAN -HALF YEARLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
1399	IDBFG	INF579M01183	IIFL DYNAMIC BOND FUND	25272531	VAR rate + Exit Load	Debt
1400	IDD202DR	INF194K01W05	Bandhan Core Equity Fund-IDCW Reinvestment-(Direct Plan)	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1401	IDD204DR	INF194K01W88	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH		* VAR rate + Exit Load	Non Debt
1402	IDD206DR	INF194K01W47	Bandhan Focused Equity Fund-IDCW-(Direct Plan)-Reinv-Exch		* VAR rate + Exit Load	Non Debt
1403	IDD208DR	INF194K01Z69	Bandhan Large Cap Fund-IDCW-(Direct Plan)		* VAR rate + Exit Load	Non Debt
1404	IDD210DR	INF194K01Y86	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)--Reinv-Exch		* VAR rate + Exit Load	Non Debt
1405	IDD216DR	INF194K010A2	Bandhan Sterling Value Fund-IDCW-(Direct Plan)- Reinv-Exchange		* VAR rate + Exit Load	Non Debt
1406	IDD218DR	INF194K01Z28	Bandhan Equity Savings Fund Direct Monthly IDCW Reinvestment		* VAR rate + Exit Load	Non Debt
1407	IDD224DR	INF194K01Y45	Bandhan TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)		* VAR rate + Exit Load	Non Debt
1408	IDD283DR	INF194K011N3	Bandhan Banking & PSU Debt Fund-Direct Plan-Monthly-IDCW	839862	VAR rate + Exit Load	Debt
1409	IDD284DP	INF194K018M0	Bandhan Banking & PSU Debt Fund-Direct Plan-Quarterly-IDCW	221666	VAR rate + Exit Load	Debt
1410	IDD303GR	INF194KA1M23	Bandhan Corporate Bond Fund Direct Plan-Growth	992756614	VAR rate + Exit Load	Debt
1411	IDD305DP	INF194KA1S43	Bandhan Corporate Bond Fund Direct Plan-Monthly IDCW	198223	VAR rate + Exit Load	Debt
1412	IDD305RDR	INF194KA1S50	Bandhan CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT		* VAR rate + Exit Load	Debt
1413	IDDDQBDR	INF194K01N89	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Direct Plan)	222299	VAR rate + Exit Load	Debt
1414	IDDDQBDR	INF194K01N71	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Direct Plan)-Reinvest-EXCH		* VAR rate + Exit Load	Debt
1415	IDDEDP	INF397L01HG0	IDBI FLEXI CAP FUND REGULAR PLAN-IDCW PAYOUT	630812	VAR rate + Exit Load	Non Debt
1416	IDDEG1	INF397L01HF2	IDBI FLEXI CAP FUND DIRECT PLAN-GROWTH	913715	VAR rate + Exit Load	Non Debt
1417	IDDEGP	INF397L01HJ4	IDBI FLEXI CAP FUND REGULAR PLAN-GROWTH	14217374	VAR rate + Exit Load	Non Debt
1418	IDDSTFDP	INF194K01U56	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Direct Plan)	528125	VAR rate + Exit Load	Debt
1419	IDDSTFDR	INF194K01U49	Bandhan SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)		* VAR rate + Exit Load	Debt
1420	IDDYD1D	INF397L01KZ4	IDBI DIVIDEND YIELD FUND DIRECT PLAN-IDCW	85786	VAR rate + Exit Load	Non Debt
1421	IDDYD1R	INF397L01LA5	IDBI DIVIDEND YIELD FUND DIRECT PLAN-IDCW		* VAR rate + Exit Load	Non Debt
1422	IDDYDP	INF397L01KV3	IDBI DIVIDEND YIELD FUND-IDCW PAYOUT	424484	VAR rate + Exit Load	Non Debt
1423	IDDYDP	INF397L01KW1	IDBI DIVIDEND YIELD FUND-IDCW REINVESTMENT		* VAR rate + Exit Load	Non Debt
1424	IDDYG1	INF397L01LC1	IDBI DIVIDEND YIELD FUND Direct Plan-Growth	312488	VAR rate + Exit Load	Non Debt
1425	IDDYG1	INF397L01KY7	IDBI DIVIDEND YIELD FUND-Growth	6782162	VAR rate + Exit Load	Non Debt
1426	IDFC201	INF194K01524	Bandhan Core Equity Fund-Growth-(Regular Plan)	42687434	VAR rate + Exit Load	Non Debt
1427	IDFC202	INF194K01532	Bandhan Core Equity Fund-IDCW-(Regular Plan)	7893525	VAR rate + Exit Load	Non Debt
1428	IDFC202R	INF194K01540	Bandhan Core Equity Fund-IDCW-(Regular Plan)-Reinv-Exch		* VAR rate + Exit Load	Non Debt
1429	IDFC203	INF194K01391	Bandhan Flexi Cap Fund-Growth-(Regular Plan)	53906079	VAR rate + Exit Load	Non Debt
1430	IDFC204	INF194K01409	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)	8778382	VAR rate + Exit Load	Non Debt
1431	IDFC204R	INF194K01417	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)-Reinv-Exch		* VAR rate + Exit Load	Non Debt
1432	IDFC205	INF194K01466	Bandhan Focused Equity Fund-Growth-(Regular Plan)	29004466	VAR rate + Exit Load	Non Debt
1433	IDFC206	INF194K01474	Bandhan Focused Equity Fund-IDCW-(Regular Plan)	4022478	VAR rate + Exit Load	Non Debt
1434	IDFC206R	INF194K01482	Bandhan Focused Equity Fund-IDCW-(Regular Plan)-Reinv-Exch		* VAR rate + Exit Load	Non Debt
1435	IDFC207	INF194K01516	Bandhan Large Cap Fund-Growth-(Regular Plan)	28451795	VAR rate + Exit Load	Non Debt
1436	IDFC208	INF194K01490	Bandhan Large Cap Fund-IDCW-(Regular Plan)	4355443	VAR rate + Exit Load	Non Debt
1437	IDFC208R	INF194K01508	Bandhan Large Cap Fund-IDCW-(Regular Plan)-Reinv-Exch		* VAR rate + Exit Load	Non Debt
1438	IDFC209	INF194K01649	Bandhan Arbitrage Fund-Growth-(Regular Plan)	97924864	VAR rate + Exit Load	Non Debt
1439	IDFC210	INF194K01656	Bandhan Arbitrage Fund-Monthly IDCW-(Regular Plan)	8799759	VAR rate + Exit Load	Non Debt
1440	IDFC210R	INF194K01664	Bandhan Arbitrage Fund-Monthly IDCW-(Regular Plan)--Reinv-Exch		* VAR rate + Exit Load	Non Debt
1441	IDFC215	INF194K01342	Bandhan Sterling Value Fund-Growth-(Regular Plan)	71984411	VAR rate + Exit Load	Non Debt
1442	IDFC216	INF194K01359	Bandhan Sterling Value Fund-IDCW-(Regular Plan)	7188415	VAR rate + Exit Load	Non Debt
1443	IDFC216R	INF194K01367	Bandhan Sterling Value Fund-IDCW-(Regular Plan)--Reinv-Exch		* VAR rate + Exit Load	Non Debt
1444	IDFC217	INF194K01581	Bandhan Equity Savings Fund-Growth-(Regular Plan)	4726013	VAR rate + Exit Load	Non Debt
1445	IDFC218	INF194K01599	Bandhan Equity Savings Fund-Monthly IDCW-(Regular Plan)	680644	VAR rate + Exit Load	Non Debt
1446	IDFC218R	INF194K01607	Bandhan Equity Savings Fund-Monthly IDCW-(Regular Plan)-Reinv-Exch		* VAR rate + Exit Load	Non Debt
1447	IDFC223	INF194K01292	Bandhan Tax Advantage (ELSS) Fund-Growth-(Regular Plan)	44135714	VAR rate + Exit Load	Non Debt
1448	IDFC224	INF194K01300	Bandhan Tax Advantage (ELSS) Fund-IDCW-(Regular Plan)	12509941	VAR rate + Exit Load	Non Debt
1449	IDFC224R	INF194K01318	Bandhan Tax Advantage (ELSS) Fund-IDCW-(Regular Plan)-Reinv-Exch		* VAR rate + Exit Load	Non Debt
1450	IDFC237	INF194K01987	Bandhan Asset Allocation Fund of Funds-Conservative Plan-Growth-(Regular Plan)	266432	VAR rate + Exit Load	Non Debt
1451	IDFC239	INF194K01AB9	Bandhan Asset Allocation Fund of Funds-Moderate Plan-Growth-(Regular Plan)	551594	VAR rate + Exit Load	Non Debt
1452	IDFC240	INF194K01AC7	Bandhan Asset Allocation Fund of Funds-Moderate Plan-IDCW-(Regular Plan)	294618	VAR rate + Exit Load	Non Debt
1453	IDFC240	INF194K01AD5	BANDHAN ASSET ALLOCATION FUND OF FUND - MODERATE PLAN		* VAR rate + Exit Load	Non Debt
1454	IDFC241	INF194K01953	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-Growth-(Regular Plan)	529880	VAR rate + Exit Load	Non Debt
1455	IDFC242	INF194K01961	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-IDCW-(Regular Plan)	77000	VAR rate + Exit Load	Non Debt
1456	IDFC242	INF194K01979	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-IDCW-(Regular Plan)-Reinvest		* VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1457	IDFC243	INF194K01RW9	Bandhan Regular Savings Fund-Growth-(Regular Plan)	6415693	VAR rate + Exit Load	Non Debt
1458	IDFC244	INF194K01RY5	Bandhan Regular Savings Fund-IDCW-(Regular Plan)	483036	VAR rate + Exit Load	Non Debt
1459	IDFC244R	INF194K01RX7	Bandhan Regular Savings Fund-IDCW-(Reg Plan) (formerly known as Bandhan Monthly Income Plan-Reinvest-E	*	VAR rate + Exit Load	Non Debt
1460	IDFC257	INF194K01920	Bandhan Nifty 50 Index Fund-Growth-(Regular Plan) (Formerly Known as Bandhan Nifty Fund-Growth-(Regular	8772434	VAR rate + Exit Load	Non Debt
1461	IDFC258	INF194K01938	Bandhan Nifty 50 Index Fund-IDCW-(Regular Plan) (Formerly Known as Bandhan Nifty Fund-IDCW-(Regular Pl	159892	VAR rate + Exit Load	Non Debt
1462	IDFC258	INF194K01946	Bandhan Nifty Fund-IDCW-(Regular Plan)-Reinv-Exch	*	VAR rate + Exit Load	Non Debt
1463	IDFC259	INF194K01JZ9	Bandhan Bond Fund - Medium Term Plan Plan -Quarterly IDCW -(Regular Plan)	419232	VAR rate + Exit Load	Debt
1464	IDFC259R	INF194K01JY2	Bandhan Bond Fund - Medium Term Plan Plan -Quarterly IDCW -(Regular Plan)-Reinv-Exch	*	VAR rate + Exit Load	Debt
1465	IDFC264	INF194K01SB1	Bandhan Regular Savings Fund-Quarterly IDCW -(Regular Plan)	265385	VAR rate + Exit Load	Non Debt
1466	IDFC264R	INF194K01SA3	Bandhan Regular Savings Fund-Quarterly IDCW -(Regular Plan)-Reinvest	*	VAR rate + Exit Load	Non Debt
1467	IDFC265	INF194K01BY9	Bandhan Infrastructure Fund-Growth-(Regular Plan)	28854268	VAR rate + Exit Load	Non Debt
1468	IDFC266	INF194K01BZ6	Bandhan Infrastructure Fund-IDCW -(Regular Plan)	1831760	VAR rate + Exit Load	Non Debt
1469	IDFC266	INF194K01CA7	Bandhan Infrastructure Fund-IDCW -(Regular Plan)-Reinv-Exch	*	VAR rate + Exit Load	Non Debt
1470	IDFC280	INF194K01SN6	Bandhan Banking & PSU Debt Fund-Regular Plan-Growth	431415324	VAR rate + Exit Load	Debt
1471	IDFC281	INF194K01SO4	Bandhan Banking & PSU Debt Fund-Regular Plan-IDCW	652150	VAR rate + Exit Load	Debt
1472	IDFC281R	INF194K012D2	Bandhan Banking & PSU Debt Fund-Regular Plan-IDCW	*	VAR rate + Exit Load	Debt
1473	IDFC283R	INF194K017M2	Bandhan Banking & PSU Debt Fund-Regular Plan-Monthly-IDCW	774769	VAR rate + Exit Load	Debt
1474	IDFC284	INF194K014M9	Bandhan Banking & PSU Debt Fund-Regular Plan-Quarterly-IDCW	337040	VAR rate + Exit Load	Debt
1475	IDFC285	INF194K015M6	Bandhan Banking & PSU Debt Fund-Regular Plan-Annual-IDCW	163054	VAR rate + Exit Load	Debt
1476	IDFC299	INF194KA1UE8	Bandhan Balanced Advantage Fund Regular Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	198633081	VAR rate + Exit Load	Non Debt
1477	IDFC300	INF194KA1UF5	Bandhan Balanced Advantage Fund Regular Plan-IDCW (Formerly known as Bandhan Dynamic Equity Fund)	4216174	VAR rate + Exit Load	Non Debt
1478	IDFC300R	INF194KA1UG3	Bandhan Balanced Advantage Fund Regular Plan-IDCW-Reinv Ex(Formerly known as Bandhan Dynamic Equity	*	VAR rate + Exit Load	Non Debt
1479	IDFC303	INF194KA1L81	Bandhan Corporate Bond Fund Regular Plan-Growth	316765824	VAR rate + Exit Load	Debt
1480	IDFC311	INF194KA1U15	Bandhan Hybrid Equity Fund Regular Plan-Growth	42260805	VAR rate + Exit Load	Non Debt
1481	IDFC312	INF194KA1U23	Bandhan Hybrid Equity Fund Regular Plan- IDCWbdend- Payout	4209933	VAR rate + Exit Load	Non Debt
1482	IDFC312R	INF194KA1U31	Bandhan Hybrid Equity Fund Regular Plan-IDCW-Reinvestment Exchange	*	VAR rate + Exit Load	Non Debt
1483	IDFC313	INF194KA1W39	Bandhan Credit Risk Fund-Regular Plan -Growth	49233154	VAR rate + Exit Load	Debt
1484	IDFC327	INF194KA10Q8	Bandhan Ultra Short Term Fund Regular Plan-Growth	118961621	VAR rate + Exit Load	Debt
1485	IDFC330	INF194KA13Q2	Bandhan Ultra Short Term Fund Regular Plan-Daily-IDCW	302047	VAR rate + Exit Load	Debt
1486	IDFC331	INF194KA15Q7	Bandhan Ultra Short Term Fund Regular Plan-Monthly-IDCW	933437	VAR rate + Exit Load	Debt
1487	IDFC331R	INF194KA16Q5	Bandhan Ultra Short Term Fund Regular Plan-Monthly-IDCW (Reinvestment)-EXCH	*	VAR rate + Exit Load	Debt
1488	IDFC51	INF194KA1SE5	Bandhan All Seasons Bond Fund-Growth-(Regular Plan)	3823828	VAR rate + Exit Load	Debt
1489	IDFC65	INF194K01FU8	Bandhan Low Duration Fund-Growth-(Regular Plan)	79177904	VAR rate + Exit Load	Debt
1490	IDFC66	INF194K01FV6	Bandhan Low Duration Fund-Daily IDCW -(Regular Plan)	10453892	VAR rate + Exit Load	Debt
1491	IDFC67	INF194K01GB6	Bandhan Low Duration Fund-Weekly IDCW -(Regular Plan)	431429	VAR rate + Exit Load	Debt
1492	IDFC68	INF194K01FZ7	Bandhan Low Duration Fund-Monthly IDCW -(Regular Plan)	1663678	VAR rate + Exit Load	Debt
1493	IDFC68R	INF194K01FY0	Bandhan Low Duration Fund-Monthly IDCW -(Regular Plan)-Reinv-Exch	*	VAR rate + Exit Load	Debt
1494	IDFC82	INF194K01QG4	Bandhan Dynamic Bond Fund-Growth-(Regular Plan)	79234100	VAR rate + Exit Load	Debt
1495	IDFCBPDF	INF194KA1JC5	Bandhan Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	638466	VAR rate + Exit Load	Debt
1496	IDFCBSTPQ	INF194KA18K4	Bandhan Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)	151159	VAR rate + Exit Load	Debt
1497	IDFCBSTPRQ	INF194KA13K5	Bandhan Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	525331	VAR rate + Exit Load	Debt
1498	IDFCBPDFG	INF194KA1X61	Bandhan Credit Risk Fund-Direct Plan-Growth	7986690	VAR rate + Exit Load	Debt
1499	IDFCD201	INF194K01V89	Bandhan Core Equity Fund-Growth-(Direct Plan)	4648334	VAR rate + Exit Load	Non Debt
1500	IDFCD202	INF194K01V97	Bandhan Core Equity Fund-IDCW-(Direct Plan)	237167	VAR rate + Exit Load	Non Debt
1501	IDFCD203	INF194K01W62	Bandhan Flexi Cap Fund-Growth-(Direct Plan)	5951135	VAR rate + Exit Load	Non Debt
1502	IDFCD204	INF194K01W70	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)	545150	VAR rate + Exit Load	Non Debt
1503	IDFCD205	INF194K01W21	Bandhan Focused Equity Fund-Growth-(Direct Plan)	4071907	VAR rate + Exit Load	Non Debt
1504	IDFCD206	INF194K01W39	Bandhan Focused Equity Fund-IDCW-(Direct Plan)	238082	VAR rate + Exit Load	Non Debt
1505	IDFCD207	INF194K01Z44	Bandhan Large Cap Fund-Growth-(Direct Plan)	1995326	VAR rate + Exit Load	Non Debt
1506	IDFCD208	INF194K01Z51	Bandhan Large Cap Fund-IDCW-(Direct Plan)	73414	VAR rate + Exit Load	Non Debt
1507	IDFCD209	INF194K01Y60	Bandhan Arbitrage Fund-Growth-(Direct Plan)	86548862	VAR rate + Exit Load	Non Debt
1508	IDFCD210	INF194K01Y78	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)	1940843	VAR rate + Exit Load	Non Debt
1509	IDFCD215	INF194K01Z85	Bandhan Sterling Value Fund-Growth-(Direct Plan)	8777589	VAR rate + Exit Load	Non Debt
1510	IDFCD216	INF194K01Z93	Bandhan Sterling Value Fund-IDCW-(Direct Plan)	351164	VAR rate + Exit Load	Non Debt
1511	IDFCD217	INF194K01Z02	Bandhan Equity Savings Fund-Direct Plan-Growth	327470	VAR rate + Exit Load	Non Debt
1512	IDFCD218	INF194K01Z10	Bandhan Equity Savings Fund-Direct Plan-Monthly IDCW	485318	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1513	IDFCD223	INF194K01Y29	Bandhan Tax Advantage (ELSS) Fund-Growth-(Direct Plan)	11694364	VAR rate + Exit Load	Non Debt
1514	IDFCD224	INF194K01Y37	Bandhan Tax Advantage (ELSS) Fund-IDCW-(Direct Plan)	1131673	VAR rate + Exit Load	Non Debt
1515	IDFCD239	INF194K019A3	Bandhan Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	103758	VAR rate + Exit Load	Non Debt
1516	IDFCD241	INF194K012B6	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-Growth-(Direct Plan)	96074	VAR rate + Exit Load	Non Debt
1517	IDFCD243	INF194K015B9	Bandhan Regular Savings Fund-Growth-(Direct Plan)	1290469	VAR rate + Exit Load	Non Debt
1518	IDFCD257	INF194K012A8	Bandhan Nifty Fund-Growth-(Direct Plan)	15798721	VAR rate + Exit Load	Non Debt
1519	IDFCD258	INF194K013A6	Bandhan Nifty Fund-IDCW-(Direct Plan)	190440	VAR rate + Exit Load	Non Debt
1520	IDFCD258	INF194K014A4	Bandhan Nifty Fund-IDCW-(Direct Plan) - Reinv Exch	*	VAR rate + Exit Load	Non Debt
1521	IDFCD265	INF194K01X46	Bandhan Infrastructure Fund-Growth-(Direct Plan)	5658894	VAR rate + Exit Load	Non Debt
1522	IDFCD266	INF194K01X53	Bandhan Infrastructure Fund-IDCW-(Direct Plan)	139509	VAR rate + Exit Load	Non Debt
1523	IDFCD266	INF194K01X61	Bandhan Infrastructure Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH	*	VAR rate + Exit Load	Non Debt
1524	IDFCD280	INF194K015G8	Bandhan Banking & PSU Debt Fund-Direct Plan-Growth	577253129	VAR rate + Exit Load	Debt
1525	IDFCD291	INF194KA1TD2	Bandhan Bond Fund - Medium Term Plan- Periodic IDCW (Direct Plan)	142903	VAR rate + Exit Load	Debt
1526	IDFCD291R	INF194KA1TE0	Bandhan Bond Fund - Medium Term Plan- Periodic IDCW (Direct Plan)-Exch Reinv	*	VAR rate + Exit Load	Debt
1527	IDFCD299	INF194KA1UH1	Bandhan Balanced Advantage Fund Direct Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	14949628	VAR rate + Exit Load	Non Debt
1528	IDFCD300	INF194KA1UI9	Bandhan Balanced Advantage Fund Direct Plan-IDCW (Formerly known as Bandhan Dynamic Equity Fund)	121203	VAR rate + Exit Load	Non Debt
1529	IDFCD300R	INF194KA1UJ7	Bandhan Balanced Advantage Fund Direct PI-IDCW-Reinv-Exch(Formerly known as Bandhan Dynamic Equity F	*	VAR rate + Exit Load	Non Debt
1530	IDFCD301	INF194KA1YG5	Bandhan Arbitrage Fund-IDCW-(Direct Plan)-Annual IDCW	174152	VAR rate + Exit Load	Non Debt
1531	IDFCD301R	INF194KA1YH3	Bandhan Arbitrage Fund-IDCW-(Direct Plan)-Reinv-Exch-Annual IDCW-EXCH	*	VAR rate + Exit Load	Non Debt
1532	IDFCD51	INF194K01U72	Bandhan All Seasons Bond Fund-Direct Plan-Growth	1193404	VAR rate + Exit Load	Debt
1533	IDFCD65	INF194K01J77	Bandhan Low Duration Fund-Growth-(Direct Plan)	180000727	VAR rate + Exit Load	Debt
1534	IDFCD66	INF194K01J85	Bandhan Low Duration Fund-Daily IDCW-(Direct Plan)	176553	VAR rate + Exit Load	Debt
1535	IDFCD67	INF194K01K33	Bandhan Low Duration Fund-Weekly IDCW-(Direct Plan)	165061	VAR rate + Exit Load	Debt
1536	IDFCD82	INF194K01N63	Bandhan Dynamic Bond Fund-Growth-(Direct Plan)	32677337	VAR rate + Exit Load	Debt
1537	IDFCDMTG	INF194K01S50	Bandhan Bond Fund - Medium Term Plan Plan-Growth-(Direct Plan)	11587996	VAR rate + Exit Load	Debt
1538	IDFCDQB	INF194K01Q10	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Regular Plan)	727638	VAR rate + Exit Load	Debt
1539	IDFCDQBR	INF194K01QH2	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Regular Plan)-REINVESTMENT	*	VAR rate + Exit Load	Debt
1540	IDFCDSSG	INF194K01R51	Bandhan Bond Fund - Income Plan-Growth-(Direct Plan)	1313345	VAR rate + Exit Load	Debt
1541	IDFCDSTG	INF194K01U07	Bandhan Bond Fund-Short Term Plan-Growth-(Direct Plan)	130617746	VAR rate + Exit Load	Debt
1542	IDFCEBFDG	INF194KB1AL4	Bandhan Emerging Businesses Fund Direct Plan-Growth	6329786	VAR rate + Exit Load	Non Debt
1543	IDFCEBFDP	INF194KB1AM2	Bandhan Emerging Businesses Fund Direct Plan-IDCW	102496	VAR rate + Exit Load	Non Debt
1544	IDFCEBFRD	INF194KB1AK6	Bandhan Emerging Businesses Fund Regular Plan-IDCW	842813	VAR rate + Exit Load	Non Debt
1545	IDFCEBFRG	INF194KB1AJ8	Bandhan Emerging Businesses Fund Regular Plan-Growth	96060500	VAR rate + Exit Load	Non Debt
1546	IDCFRFDG	INF194KB1BA5	Bandhan Floating Rate Fund Direct Plan-Growth	22486289	VAR rate + Exit Load	Debt
1547	IDCFRFRG	INF194KB1AP5	Bandhan Floating Rate Fund Regular Plan-Growth	21598402	VAR rate + Exit Load	Debt
1548	IDFCEHFDG	INF194KA1U56	Bandhan Hybrid Equity Fund Direct Plan-Growth	3391855	VAR rate + Exit Load	Non Debt
1549	IDFCMCFDG	INF194KB1CL0	Bandhan Multi Cap Fund Direct Plan-Growth	5026078	VAR rate + Exit Load	Non Debt
1550	IDFCMCFRG	INF194KB1Cl6	Bandhan Multi Cap Fund Regular Plan-Growth	162475002	VAR rate + Exit Load	Non Debt
1551	IDFCMCFRP	INF194KB1CJ4	Bandhan Multi Cap Fund Regular Plan-IDCW	802198	VAR rate + Exit Load	Non Debt
1552	IDFCMCFRR	INF194KB1CK2	Bandhan Multi Cap Fund Regular Plan-IDCW (Reinvestment)	*	VAR rate + Exit Load	Non Debt
1553	IDFCMTG	INF194K01JU0	Bandhan Bond Fund - Medium Term Plan Plan-Growth-(Regular Plan)	63920056	VAR rate + Exit Load	Debt
1554	IDFCMTM	INF194K01KC6	Bandhan Bond Fund - Medium Term Plan Plan-Monthly IDCW-(Regular Plan)	516077	VAR rate + Exit Load	Debt
1555	IDFCMTMR	INF194K01KB8	Bandhan Bond Fund - Medium Term Plan Plan-Monthly IDCW-(Regular Plan)	*	VAR rate + Exit Load	Debt
1556	IDFCSSD	INF194K01IT4	Bandhan Bond Fund - Income Plan-Quarterly IDCW-(Regular Plan)	929286	VAR rate + Exit Load	Debt
1557	IDFCSSDR	INF194K01IS6	Bandhan Bond Fund - Income Plan-Quarterly IDCW-(Regular Plan)-Reinvest	*	VAR rate + Exit Load	Debt
1558	IDFCSSG	INF194K01IL1	Bandhan Bond Fund - Income Plan-Growth-(Regular Plan)	11663183	VAR rate + Exit Load	Debt
1559	IDFCSTD	INF194K01HH1	Bandhan Bond Fund-Short Term Plan-Monthly IDCW-(Regular Plan)	4827649	VAR rate + Exit Load	Debt
1560	IDFCSTDR	INF194K01HG3	Bandhan Bond Fund-Short Term Plan-Monthly IDCW-(Regular Plan)-REINVESTMENT	*	VAR rate + Exit Load	Debt
1561	IDFCSTF	INF194K01HK5	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Regular Plan)	1382706	VAR rate + Exit Load	Debt
1562	IDFCSTF	INF194K01HJ7	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Regular Plan)-REINVESTMENT	*	VAR rate + Exit Load	Debt
1563	IDFCSTG	INF194K01HF5	Bandhan Bond Fund-Short Term Plan-Growth-(Regular Plan)	152981702	VAR rate + Exit Load	Debt
1564	IDFCUSTFDD	INF194KA19R7	Bandhan Ultra Short Term Fund Direct Plan -Daily-IDCW	727350	VAR rate + Exit Load	Debt
1565	IDFCUSTFDG	INF194KA16R3	Bandhan Ultra Short Term Fund Direct Plan -Growth	339047626	VAR rate + Exit Load	Debt
1566	IDFEDP	INF397L01KB5	IDBI FOCUSED 30 EQUITY FUND Regular Plan-IDCW Payout	360204	VAR rate + Exit Load	Non Debt
1567	IDFEDP	INF397L01KC3	IDBI FOCUSED 30 EQUITY FUND Regular Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1568	IDFEG1	INF397L01KA7	IDBI FOCUSED 30 EQUITY FUND Direct Plan-Growth	691386	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1569	IDFEGP	INF397L01KE9	IDBI FOCUSED 30 EQUITY FUND Regular Plan-Growth	11241637	VAR rate + Exit Load	Non Debt
1570	IDFSDP	INF397L01KF6	IDBI BANKING & FINANCIAL SERVICES FUND-Regular Plan-IDCW Payout	243750	VAR rate + Exit Load	Non Debt
1571	IDFSDP	INF397L01KG4	IDBI BANKING & FINANCIAL SERVICES FUND-Regular Plan-IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
1572	IDFSG1	INF397L01KM2	IDBI BANKING & FINANCIAL SERVICES FUND Direct Plan-GrowthGrowth	555679	VAR rate + Exit Load	Non Debt
1573	IDFSGP	INF397L01KI0	IDBI BANKING & FINANCIAL SERVICES FUND-Regular Plan-Growth	8040605	VAR rate + Exit Load	Non Debt
1574	IDG32DG	INF194KB1EN2	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Direct Plan-Growth	7154476	VAR rate + Exit Load	Debt
1575	IDG32RG	INF194KB1EQ5	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Regular Plan-Growth	6190711	VAR rate + Exit Load	Debt
1576	IDGFG1	INF397L01BU4	IDBI Gold Fund FOF - Direct Plan	569657	VAR rate + Exit Load	Non Debt
1577	IDIED1D	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout	75011	VAR rate + Exit Load	Non Debt
1578	IDIED1R	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1579	IDIEFDP	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT	985838	VAR rate + Exit Load	Non Debt
1580	IDIEFDR	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1581	IDIEFG	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH	19549855	VAR rate + Exit Load	Non Debt
1582	IDIEG1	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth	2397606	VAR rate + Exit Load	Non Debt
1583	IDLVDP	INF397L01KN0	IDBI LONG TERM VALUE FUND-REGULAR PLAN-IDCW PAYOUT	178166	VAR rate + Exit Load	Non Debt
1584	IDLVG1	INF397L01KU5	IDBI LONG TERM VALUE FUND-Direct -Growth	352140	VAR rate + Exit Load	Non Debt
1585	IDLVGP	INF397L01KQ3	IDBI LONG TERM VALUE FUND-REGULAR PLAN-GROWTH	8380793	VAR rate + Exit Load	Non Debt
1586	IDMCDP	INF397L01JL6	IDBI MIDCAP FUND Regular Plan-IDCW	438193	VAR rate + Exit Load	Non Debt
1587	IDMCDP	INF397L01JM4	IDBI MIDCAP FUND Regular Plan-IDCW	*	VAR rate + Exit Load	Non Debt
1588	IDMCG1	INF397L01JK8	IDBI MIDCAP FUND Direct Growth-Plan	656032	VAR rate + Exit Load	Non Debt
1589	IDMCGP	INF397L01JO0	IDBI MIDCAP FUND Regular Growth-Plan	15407368	VAR rate + Exit Load	Non Debt
1590	IDMIG1	INF397L01AZ5	IDBI Equity Saving Fund Direct Plan - Growth	81576	VAR rate + Exit Load	Non Debt
1591	IDNID1D	INF397L01AN1	IDBI Nifty Index Fund Direct Plan - IDCW Payout	45642	VAR rate + Exit Load	Non Debt
1592	IDNID1R	INF397L01AO9	IDBI Nifty Index Fund Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1593	IDNIG1	INF397L01AP6	IDBI Nifty Index Fund Direct Plan - Growth	3546495	VAR rate + Exit Load	Non Debt
1594	IDNJG1	INF397L01AW2	IDBI Nifty Junior Index Fund Direct Plan - Growth	645013	VAR rate + Exit Load	Non Debt
1595	IDOFG1	INF397L01GG2	IDBI Debt Opportunities Fund Direct Plan-Growth	767693	VAR rate + Exit Load	Debt
1596	IDOFGP	INF397L01GH0	IDBI Debt Opportunities Fund Regular Plan-Growth	1338470	VAR rate + Exit Load	Debt
1597	IDPFDPD	INF397L01JD3	IDBI Hybrid Equity Fund -Regular Plan-IDCW Payout	1045889	VAR rate + Exit Load	Non Debt
1598	IDPFDPR	INF397L01JE1	IDBI Hybrid Equity Fund -Regular Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1599	IDPFG1	INF397L01JC5	IDBI Hybrid Equity Fund-Direct Plan-Growth	497776	VAR rate + Exit Load	Non Debt
1600	IDPFGP	INF397L01JG6	IDBI Hybrid Equity -Regular Plan-Growth	15074541	VAR rate + Exit Load	Non Debt
1601	IDSCDPD	INF397L01JT9	IDBI SMALL CAP Fund - Regular Plan - IDCW Payout	344789	VAR rate + Exit Load	Non Debt
1602	IDSCDPR	INF397L01JU7	IDBI SMALL CAP Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1603	IDSCG1	INF397L01JS1	IDBI SMALL CAP Fund - Direct Plan - Growth	1936009	VAR rate + Exit Load	Non Debt
1604	IDSCGP	INF397L01JW3	IDBI SMALL CAP Fund - Regular Plan - Growth	9668651	VAR rate + Exit Load	Non Debt
1605	IDSTG1	INF397L01BG3	IDBI Short Term Bond Fund Direct Plan - Growth	651999	VAR rate + Exit Load	Debt
1606	IDSTM1D	INF397L01BH1	IDBI Short Term Bond Fund Direct Plan - Monthly IDCW Payout	158670	VAR rate + Exit Load	Debt
1607	IDSTM1R	INF397L01BI9	IDBI Short Term Bond Fund Direct Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1608	IDTSD1D	INF397L01ED4	IDBI Equity Advantage Fund Direct Plan - IDCW Payout	134053	VAR rate + Exit Load	Non Debt
1609	IDTSDP	INF397L01DZ9	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - IDCW PAYOUT	2316685	VAR rate + Exit Load	Non Debt
1610	IDTSG1	INF397L01EC6	IDBI Equity Advantage Fund Direct Plan - Growth	1177418	VAR rate + Exit Load	Non Debt
1611	IDTSGP	INF397L01DY2	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - GROWTH	15138610	VAR rate + Exit Load	Non Debt
1612	IDUSD1R	INF397L01AQ4	IDBI Ultra Short Term Fund Direct Plan - Daily IDCW Reinvestment	3440	VAR rate + Exit Load	Debt
1613	IDUSDDR	INF397L01695	IDBI Ultra Short Term Fund Regular Plan - Daily IDCW Reinvestment	12885	VAR rate + Exit Load	Debt
1614	IDUSG1	INF397L01AV4	IDBI Ultra Short Term Fund Direct Plan - Growth	25245	VAR rate + Exit Load	Debt
1615	IDUSM1D	INF397L01AS0	IDBI Ultra Short Term Fund Direct Plan - Monthly IDCW Payout	25500	VAR rate + Exit Load	Debt
1616	IDUSM1R	INF397L01AR2	IDBI Ultra Short Term Fund Direct Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1617	IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1618	IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW Payout	304181	VAR rate + Exit Load	Non Debt
1619	IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	32776385	VAR rate + Exit Load	Non Debt
1620	IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1621	IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	29710274	VAR rate + Exit Load	Non Debt
1622	IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	341032	VAR rate + Exit Load	Non Debt
1623	IFD1D	INF767K01F16	LIC MF INDEX DIRECT SENSEX IDCW PAYOUT	37858	VAR rate + Exit Load	Non Debt
1624	IFD1R	INF767K01FK2	LIC MF INDEX DIRECT SENSEX IDCW REINVEST	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1625	IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Regular-Growth	22036484	VAR rate + Exit Load	Debt
1626	IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Direct-Growth	52462008	VAR rate + Exit Load	Debt
1627	IFDCG	INF761K01736	Bank of India Short Term Income Fund	1394964	VAR rate + Exit Load	Debt
1628	IFDPD	INF767K01121	LIC MF INDEX FUND SENSEX IDCWPAYOUT OPEN ED	133164	VAR rate + Exit Load	Non Debt
1629	IFDPR	INF767K01113	LIC MF INDEX FUND SENSEX IDCW REINV OPEN ED	*	VAR rate + Exit Load	Non Debt
1630	IFG1G	INF767K01FJ4	LIC MF INDEX DIRECT SENSEX GROWTH OPTION	577683	VAR rate + Exit Load	Non Debt
1631	IFGPG	INF767K01139	LIC MF INDEX FUND SENSEX GROWTH OPEN ED	261260	VAR rate + Exit Load	Non Debt
1632	IFRD	INF192K01AA5	JM MEDIUM TO LONG DURATION FUND - (REGULAR) - QUAR	*	VAR rate + Exit Load	Debt
1633	IGDDP	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW	242964	VAR rate + Exit Load	Non Debt
1634	IGDDR	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES	*	VAR rate + Exit Load	Non Debt
1635	IGDG	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH	85276754	VAR rate + Exit Load	Non Debt
1636	IGRDP	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW	1320396	VAR rate + Exit Load	Non Debt
1637	IGRDR	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1638	IGRG	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH	71563214	VAR rate + Exit Load	Non Debt
1639	IMF20EFRG	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout	978023	VAR rate + Exit Load	Non Debt
1640	IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	91829373	VAR rate + Exit Load	Non Debt
1641	IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	1076788	VAR rate + Exit Load	Debt
1642	IMFBDD1GR	INF205K01KT4	Invesco India Banking & PSU Debt Fund - Direct Plan Growth - Growth	35168	VAR rate + Exit Load	Debt
1643	IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan Growth - Growth	1143860	VAR rate + Exit Load	Non Debt
1644	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	2283961	VAR rate + Exit Load	Non Debt
1645	IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	10916	VAR rate + Exit Load	Debt
1646	IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan Growth	39656213	VAR rate + Exit Load	Non Debt
1647	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	494503	VAR rate + Exit Load	Non Debt
1648	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1649	IMFEBD1GR	INF205K014Q7	Invesco India Equity & Bond Fund - Direct Plan Growth - Growth	707396	VAR rate + Exit Load	Non Debt
1650	IMFEBFRGDP	INF205K010Q5	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW PAYOUT	997716	VAR rate + Exit Load	Non Debt
1651	IMFEBFRGDR	INF205K012Q1	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1652	IMFEBFRGGP	INF205K011Q3	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN GROWTH	38101902	VAR rate + Exit Load	Non Debt
1653	IMFEFD1GR	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth	1043215	VAR rate + Exit Load	Non Debt
1654	IMFEFD2DP	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout	244826	VAR rate + Exit Load	Non Debt
1655	IMFEFD2DR	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1656	IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund-Direct Sub Plan Growth	415373	VAR rate + Exit Load	Non Debt
1657	IMFESFRGDP	INF205KA1015	Invesco India Equity Savings Fund-Regular Sub Plan IDCW Payout	147905	VAR rate + Exit Load	Non Debt
1658	IMFESFRGDR	INF205KA1056	Invesco India Equity Savings Fund-Regular Sub Plan IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
1659	IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund-Regular Sub Plan Growth	15357436	VAR rate + Exit Load	Non Debt
1660	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	2960375	VAR rate + Exit Load	Non Debt
1661	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	966593	VAR rate + Exit Load	Non Debt
1662	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	*	VAR rate + Exit Load	Non Debt
1663	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	75935835	VAR rate + Exit Load	Non Debt
1664	IMFF20EFD	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1665	IMFF20EFD	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D	437418	VAR rate + Exit Load	Non Debt
1666	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN	140682289	VAR rate + Exit Load	Non Debt
1667	IMFF20ERG	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1668	IMFF2EFDR	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth	28049959	VAR rate + Exit Load	Non Debt
1669	IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan Growth	5798127	VAR rate + Exit Load	Non Debt
1670	IMFGED1GR	INF205K01B49	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND	247954	VAR rate + Exit Load	Non Debt
1671	IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	15606502	VAR rate + Exit Load	Non Debt
1672	IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay	355249	VAR rate + Exit Load	Non Debt
1673	IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Reinv	*	VAR rate + Exit Load	Non Debt
1674	IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan Growth - Growth	5835050	VAR rate + Exit Load	Non Debt
1675	IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan DP	49990	VAR rate + Exit Load	Non Debt
1676	IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct PlanDR	*	VAR rate + Exit Load	Non Debt
1677	IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	6248457	VAR rate + Exit Load	Non Debt
1678	IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	124333	VAR rate + Exit Load	Non Debt
1679	IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	*	VAR rate + Exit Load	Non Debt
1680	IMFMDFRGP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH	312466	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1681	IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH	110429	VAR rate + Exit Load	Debt
1682	IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	2167113	VAR rate + Exit Load	Non Debt
1683	IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	48720	VAR rate + Exit Load	Non Debt
1684	IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	*	VAR rate + Exit Load	Non Debt
1685	IMFMTD1GR	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth	350001	VAR rate + Exit Load	Debt
1686	IMFNIFDD	INF397L01083	IDBI NIFTY INDEX FUND - IDCW PAYOUT PLAN	381564	VAR rate + Exit Load	Non Debt
1687	IMFNIFDG	INF397L01075	IDBI NIFTY INDEX FUND - IDCW REINVESTMENT PLAN	*	VAR rate + Exit Load	Non Debt
1688	IMFNIFGR	INF397L01091	IDBI NIFTY INDEX FUND - GROWTH PLAN	4636526	VAR rate + Exit Load	Non Debt
1689	IMFNJUDD	INF397L01166	IDBI NIFTY JUNIOR INDEX FUND - IDCW PAYOUT PLAN	205274	VAR rate + Exit Load	Non Debt
1690	IMFNJUJR	INF397L01182	IDBI NIFTY JUNIOR INDEX FUND - IDCW REINVESTMENT PLAN	*	VAR rate + Exit Load	Non Debt
1691	IMFNJUJG	INF397L01174	IDBI NIFTY JUNIOR INDEX FUND - GROWTH PLAN	1789197	VAR rate + Exit Load	Non Debt
1692	IMFPED1GR	INF205K01A24	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O	1582642	VAR rate + Exit Load	Non Debt
1693	IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan Growth - Growth	2767887	VAR rate + Exit Load	Non Debt
1694	IMFRGD1GR	INF205K01NJ9	INVESCO INDIA GOLD FUND - DIRECT PLAN GROWTH - GRO	1367041	VAR rate + Exit Load	Non Debt
1695	IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	13826186	VAR rate + Exit Load	Non Debt
1696	IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	91367	VAR rate + Exit Load	Non Debt
1697	IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	*	VAR rate + Exit Load	Non Debt
1698	IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	615167	VAR rate + Exit Load	Non Debt
1699	IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1700	IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	82322112	VAR rate + Exit Load	Non Debt
1701	IMFSTD1GR	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth	130864	VAR rate + Exit Load	Debt
1702	IMFTPD1GR	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth	4561113	VAR rate + Exit Load	Non Debt
1703	IMFTPD2DP	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP	497364	VAR rate + Exit Load	Non Debt
1704	IMFUSIDDR	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR	4750	VAR rate + Exit Load	Debt
1705	IMFUSIWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	2240	VAR rate + Exit Load	Debt
1706	IMFUSIWR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR	*	VAR rate + Exit Load	Debt
1707	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH	19156456	VAR rate + Exit Load	Non Debt
1708	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT	1184794	VAR rate + Exit Load	Non Debt
1709	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST	*	VAR rate + Exit Load	Non Debt
1710	ING1G	INF767K01FF2	LIC MF INDEX DIRECT NIFTY GROWTH OPTION	416944	VAR rate + Exit Load	Non Debt
1711	INNDD	INF767K01154	LIC MF INDEX FUND NIFTY IDCWPAYOUT OPEN ED	69956	VAR rate + Exit Load	Non Debt
1712	INNDR	INF767K01147	LIC MF INDEX FUND NIFTY IDCW REINV OPEN ED	*	VAR rate + Exit Load	Non Debt
1713	INNGG	INF767K01162	LIC MF INDEX FUND NIFTY GROWTH OPEN ED	352190	VAR rate + Exit Load	Non Debt
1714	IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)	6191836	VAR rate + Exit Load	Non Debt
1715	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	10004493	VAR rate + Exit Load	Non Debt
1716	IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	211059528	VAR rate + Exit Load	Debt
1717	IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1718	IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	6997657	VAR rate + Exit Load	Debt
1719	IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1720	IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	2992240	VAR rate + Exit Load	Debt
1721	IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	1692516	VAR rate + Exit Load	Debt
1722	IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	15593674	VAR rate + Exit Load	Debt
1723	IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	*	VAR rate + Exit Load	Debt
1724	IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	699020	VAR rate + Exit Load	Debt
1725	IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	25175034	VAR rate + Exit Load	Debt
1726	IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	*	VAR rate + Exit Load	Debt
1727	IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	833433	VAR rate + Exit Load	Debt
1728	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	173290415	VAR rate + Exit Load	Debt
1729	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	365033	VAR rate + Exit Load	Non Debt
1730	IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	490315	VAR rate + Exit Load	Debt
1731	IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	834553	VAR rate + Exit Load	Debt
1732	IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	488099	VAR rate + Exit Load	Debt
1733	IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	33388804	VAR rate + Exit Load	Debt
1734	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	450640	VAR rate + Exit Load	Non Debt
1735	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	2948986	VAR rate + Exit Load	Non Debt
1736	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW	*	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1737	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT	1254310	VAR rate + Exit Load	Debt
1738	IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1739	IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW Payout	7218204	VAR rate + Exit Load	Debt
1740	IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	*	VAR rate + Exit Load	Debt
1741	IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	*	VAR rate + Exit Load	Debt
1742	IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1743	IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	145029293	VAR rate + Exit Load	Debt
1744	IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund - Growth	486060	VAR rate + Exit Load	Non Debt
1745	IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1746	IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund - IDCW Payout	62376	VAR rate + Exit Load	Non Debt
1747	IPACP	INF109K01811	ICICI Prudential Income Optimizer Fund (FOF) - Growth	7716314	VAR rate + Exit Load	Non Debt
1748	IPACPD	INF109K01829	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	*	VAR rate + Exit Load	Non Debt
1749	IPACPDP	INF109K01EB9	ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout	87041	VAR rate + Exit Load	Non Debt
1750	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	297924379	VAR rate + Exit Load	Non Debt
1751	IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1752	IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund - IDCW Payout	68158	VAR rate + Exit Load	Non Debt
1753	IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1754	IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund - Growth	4278938	VAR rate + Exit Load	Debt
1755	IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund - IDCW	*	VAR rate + Exit Load	Debt
1756	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	59287452	VAR rate + Exit Load	Non Debt
1757	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1758	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	*	VAR rate + Exit Load	Non Debt
1759	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	107549112	VAR rate + Exit Load	Non Debt
1760	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	35348549	VAR rate + Exit Load	Non Debt
1761	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1762	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	*	VAR rate + Exit Load	Non Debt
1763	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	1003249838	VAR rate + Exit Load	Non Debt
1764	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	*	VAR rate + Exit Load	Non Debt
1765	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	28080517	VAR rate + Exit Load	Non Debt
1766	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	2642743	VAR rate + Exit Load	Non Debt
1767	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1768	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	553598226	VAR rate + Exit Load	Non Debt
1769	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1770	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	11734708	VAR rate + Exit Load	Non Debt
1771	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1772	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	*	VAR rate + Exit Load	Non Debt
1773	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	61029285	VAR rate + Exit Load	Non Debt
1774	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	82306455	VAR rate + Exit Load	Non Debt
1775	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1776	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1777	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	19163283	VAR rate + Exit Load	Non Debt
1778	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	18791973	VAR rate + Exit Load	Non Debt
1779	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1780	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT	54553093	VAR rate + Exit Load	Non Debt
1781	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	2582983	VAR rate + Exit Load	Non Debt
1782	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	41653847	VAR rate + Exit Load	Non Debt
1783	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	4267386	VAR rate + Exit Load	Non Debt
1784	IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	51371585	VAR rate + Exit Load	Debt
1785	IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1786	IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	167304	VAR rate + Exit Load	Debt
1787	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	8491011	VAR rate + Exit Load	Non Debt
1788	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	2793955	VAR rate + Exit Load	Non Debt
1789	IPRU1615	INF109K01F1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	34883724	VAR rate + Exit Load	Non Debt
1790	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	*	VAR rate + Exit Load	Non Debt
1791	IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	297544019	VAR rate + Exit Load	Debt
1792	IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1793	IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	11809840	VAR rate + Exit Load	Debt
1794	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	181381151	VAR rate + Exit Load	Non Debt
1795	IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	520772	VAR rate + Exit Load	Debt
1796	IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	393527202	VAR rate + Exit Load	Debt
1797	IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1798	IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	2459686	VAR rate + Exit Load	Debt
1799	IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1800	IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	545923	VAR rate + Exit Load	Debt
1801	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	28303404	VAR rate + Exit Load	Non Debt
1802	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1803	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	201825	VAR rate + Exit Load	Non Debt
1804	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	41840712	VAR rate + Exit Load	Non Debt
1805	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	*	VAR rate + Exit Load	Non Debt
1806	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	1004447	VAR rate + Exit Load	Non Debt
1807	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	*	VAR rate + Exit Load	Non Debt
1808	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	87335767	VAR rate + Exit Load	Non Debt
1809	IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1810	IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	106025	VAR rate + Exit Load	Debt
1811	IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1812	IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout	17524	VAR rate + Exit Load	Debt
1813	IPRU2144	INF109KA1CB6	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND GROWTH	5713331	VAR rate + Exit Load	Non Debt
1814	IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	2192628	VAR rate + Exit Load	Debt
1815	IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	7644259	VAR rate + Exit Load	Debt
1816	IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1817	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	43968544	VAR rate + Exit Load	Non Debt
1818	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1819	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	2819326	VAR rate + Exit Load	Non Debt
1820	IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	219149745	VAR rate + Exit Load	Debt
1821	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	265868801	VAR rate + Exit Load	Non Debt
1822	IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
1823	IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	8136582	VAR rate + Exit Load	Non Debt
1824	IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	227505	VAR rate + Exit Load	Debt
1825	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1826	IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	853979	VAR rate + Exit Load	Non Debt
1827	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	*	VAR rate + Exit Load	Non Debt
1828	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	12327954	VAR rate + Exit Load	Non Debt
1829	IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund Growth	11614181	VAR rate + Exit Load	Non Debt
1830	IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW	173323	VAR rate + Exit Load	Non Debt
1831	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	117342631	VAR rate + Exit Load	Non Debt
1832	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest	2895175	VAR rate + Exit Load	Non Debt
1833	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	1889372	VAR rate + Exit Load	Non Debt
1834	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	47428030	VAR rate + Exit Load	Non Debt
1835	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	1499473	VAR rate + Exit Load	Non Debt
1836	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	423050165	VAR rate + Exit Load	Non Debt
1837	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	5875066	VAR rate + Exit Load	Non Debt
1838	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	102747985	VAR rate + Exit Load	Non Debt
1839	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	18548845	VAR rate + Exit Load	Non Debt
1840	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth	93237562	VAR rate + Exit Load	Non Debt
1841	IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund Growth	13160565	VAR rate + Exit Load	Non Debt
1842	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth	21273831	VAR rate + Exit Load	Non Debt
1843	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	277799	VAR rate + Exit Load	Non Debt
1844	IPRU3409	INF109KC1I15	ICICI Prudential India Equity FOF Growth	2667940	VAR rate + Exit Load	Non Debt
1845	IPRU3435	INF109KC1N75	ICICI Prudential ESG Fund Growth	132625014	VAR rate + Exit Load	Non Debt
1846	IPRU3436	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1847	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout	917366	VAR rate + Exit Load	Non Debt
1848	IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	2466922	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1849	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	477804859	VAR rate + Exit Load	Non Debt
1850	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1851	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	3057136	VAR rate + Exit Load	Non Debt
1852	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	19722416	VAR rate + Exit Load	Non Debt
1853	IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	*	VAR rate + Exit Load	Non Debt
1854	IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	159281	VAR rate + Exit Load	Non Debt
1855	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund Growth	1311975577	VAR rate + Exit Load	Non Debt
1856	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1857	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund IDCW Payout	5220525	VAR rate + Exit Load	Non Debt
1858	IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	256369376	VAR rate + Exit Load	Debt
1859	IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	*	VAR rate + Exit Load	Debt
1860	IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	733704	VAR rate + Exit Load	Debt
1861	IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	61680974	VAR rate + Exit Load	Debt
1862	IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1863	IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	265661	VAR rate + Exit Load	Debt
1864	IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	5497122	VAR rate + Exit Load	Non Debt
1865	IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	4912053	VAR rate + Exit Load	Non Debt
1866	IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	33266165	VAR rate + Exit Load	Debt
1867	IPRU3480	INF109KC17B9	ICICI Prudential Housing Opportunities Fund - Growth	318055853	VAR rate + Exit Load	Non Debt
1868	IPRU3481	INF109KC19B5	ICICI Prudential Housing Opportunities Fund - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1869	IPRU3481P	INF109KC18B7	ICICI Prudential Housing Opportunities Fund - IDCW Payout	1072075	VAR rate + Exit Load	Non Debt
1870	IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	169537890	VAR rate + Exit Load	Non Debt
1871	IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1872	IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW Payout	526532	VAR rate + Exit Load	Non Debt
1873	IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	14243688	VAR rate + Exit Load	Debt
1874	IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	2377139	VAR rate + Exit Load	Debt
1875	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	540203	VAR rate + Exit Load	Non Debt
1876	IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF- Growth	2548103	VAR rate + Exit Load	Non Debt
1877	IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan- Growth	4830408	VAR rate + Exit Load	Non Debt
1878	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	86699474	VAR rate + Exit Load	Non Debt
1879	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	*	VAR rate + Exit Load	Non Debt
1880	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	169523984	VAR rate + Exit Load	Non Debt
1881	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	3625340	VAR rate + Exit Load	Non Debt
1882	IPRU8000	INF109K01Y31	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	2543627	VAR rate + Exit Load	Non Debt
1883	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN	3234734	VAR rate + Exit Load	Non Debt
1884	IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	4870716	VAR rate + Exit Load	Non Debt
1885	IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1886	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	1204691	VAR rate + Exit Load	Non Debt
1887	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	4958818	VAR rate + Exit Load	Non Debt
1888	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1889	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	2515492	VAR rate + Exit Load	Non Debt
1890	IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	3660509	VAR rate + Exit Load	Debt
1891	IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1892	IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	1346783	VAR rate + Exit Load	Debt
1893	IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	201356192	VAR rate + Exit Load	Debt
1894	IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	*	VAR rate + Exit Load	Debt
1895	IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	354743	VAR rate + Exit Load	Debt
1896	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	1592795	VAR rate + Exit Load	Non Debt
1897	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1898	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	80974	VAR rate + Exit Load	Non Debt
1899	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	20090654	VAR rate + Exit Load	Non Debt
1900	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	*	VAR rate + Exit Load	Non Debt
1901	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	3158069	VAR rate + Exit Load	Non Debt
1902	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	52611754	VAR rate + Exit Load	Non Debt
1903	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1904	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	839352	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1905	IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	340122	VAR rate + Exit Load	Non Debt
1906	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	3045047	VAR rate + Exit Load	Non Debt
1907	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1908	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	671744	VAR rate + Exit Load	Non Debt
1909	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	42418085	VAR rate + Exit Load	Non Debt
1910	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1911	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	182059	VAR rate + Exit Load	Non Debt
1912	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	170307715	VAR rate + Exit Load	Non Debt
1913	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1914	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	3585305	VAR rate + Exit Load	Non Debt
1915	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	33197670	VAR rate + Exit Load	Non Debt
1916	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1917	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	564320	VAR rate + Exit Load	Non Debt
1918	IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	49300844	VAR rate + Exit Load	Debt
1919	IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1920	IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	536835	VAR rate + Exit Load	Debt
1921	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	15980806	VAR rate + Exit Load	Non Debt
1922	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1923	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	172628	VAR rate + Exit Load	Non Debt
1924	IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	770867344	VAR rate + Exit Load	Debt
1925	IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1926	IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	238431	VAR rate + Exit Load	Debt
1927	IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1928	IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	854789	VAR rate + Exit Load	Debt
1929	IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	1063503	VAR rate + Exit Load	Debt
1930	IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	49780000	VAR rate + Exit Load	Debt
1931	IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	*	VAR rate + Exit Load	Debt
1932	IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	99503	VAR rate + Exit Load	Debt
1933	IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	66043	VAR rate + Exit Load	Debt
1934	IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	21748763	VAR rate + Exit Load	Debt
1935	IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	*	VAR rate + Exit Load	Debt
1936	IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	347755	VAR rate + Exit Load	Debt
1937	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	209941510	VAR rate + Exit Load	Debt
1938	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	71187649	VAR rate + Exit Load	Non Debt
1939	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1940	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	697568	VAR rate + Exit Load	Non Debt
1941	IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	120797430	VAR rate + Exit Load	Debt
1942	IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1943	IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	501555	VAR rate + Exit Load	Debt
1944	IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	380802546	VAR rate + Exit Load	Debt
1945	IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1946	IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	10676387	VAR rate + Exit Load	Debt
1947	IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1948	IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	390934	VAR rate + Exit Load	Debt
1949	IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	*	VAR rate + Exit Load	Debt
1950	IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	9686	VAR rate + Exit Load	Debt
1951	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	23410874	VAR rate + Exit Load	Non Debt
1952	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1953	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT	263955	VAR rate + Exit Load	Non Debt
1954	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	*	VAR rate + Exit Load	Debt
1955	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	395364	VAR rate + Exit Load	Debt
1956	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	27739098	VAR rate + Exit Load	Non Debt
1957	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1958	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	451795	VAR rate + Exit Load	Non Debt
1959	IPRU8140	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1960	IPRU8140P	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	180194	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1961	IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Debt
1962	IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	568904	VAR rate + Exit Load	Debt
1963	IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	*	VAR rate + Exit Load	Debt
1964	IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	248635	VAR rate + Exit Load	Debt
1965	IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1966	IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	879390	VAR rate + Exit Load	Debt
1967	IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	168060802	VAR rate + Exit Load	Debt
1968	IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund - Direct Plan - Growth	782063	VAR rate + Exit Load	Non Debt
1969	IPRU8153	INF109K01W82	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	721825	VAR rate + Exit Load	Non Debt
1970	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	21661038	VAR rate + Exit Load	Non Debt
1971	IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	1562391	VAR rate + Exit Load	Debt
1972	IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund - Direct Plan - Growth	973280	VAR rate + Exit Load	Debt
1973	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1974	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	2563654	VAR rate + Exit Load	Non Debt
1975	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	33433842	VAR rate + Exit Load	Non Debt
1976	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1977	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	4059283	VAR rate + Exit Load	Non Debt
1978	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	289645400	VAR rate + Exit Load	Non Debt
1979	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1980	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	3736626	VAR rate + Exit Load	Non Debt
1981	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	187607444	VAR rate + Exit Load	Non Debt
1982	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1983	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	330297	VAR rate + Exit Load	Non Debt
1984	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	4083530	VAR rate + Exit Load	Non Debt
1985	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1986	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	346201	VAR rate + Exit Load	Non Debt
1987	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	10276986	VAR rate + Exit Load	Non Debt
1988	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Non Debt
1989	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	1147712	VAR rate + Exit Load	Non Debt
1990	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*	VAR rate + Exit Load	Non Debt
1991	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	161538	VAR rate + Exit Load	Non Debt
1992	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
1993	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	310622	VAR rate + Exit Load	Non Debt
1994	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	18054842	VAR rate + Exit Load	Non Debt
1995	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	24507299	VAR rate + Exit Load	Non Debt
1996	IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	72715673	VAR rate + Exit Load	Debt
1997	IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1998	IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	1357528	VAR rate + Exit Load	Debt
1999	IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
2000	IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	101789	VAR rate + Exit Load	Non Debt
2001	IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	6710422	VAR rate + Exit Load	Non Debt
2002	IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	*	VAR rate + Exit Load	Debt
2003	IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	33952	VAR rate + Exit Load	Debt
2004	IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
2005	IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	33152	VAR rate + Exit Load	Debt
2006	IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
2007	IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	189507	VAR rate + Exit Load	Debt
2008	IPRU8344	INF109KA1CE0	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN GROWTH	1453241	VAR rate + Exit Load	Non Debt
2009	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	16496442	VAR rate + Exit Load	Non Debt
2010	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	*	VAR rate + Exit Load	Non Debt
2011	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	527858	VAR rate + Exit Load	Non Debt
2012	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	124152788	VAR rate + Exit Load	Non Debt
2013	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
2014	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	686523	VAR rate + Exit Load	Non Debt
2015	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	*	VAR rate + Exit Load	Non Debt
2016	IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	1237950	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2017	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	*	VAR rate + Exit Load	Non Debt
2018	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	2533743	VAR rate + Exit Load	Non Debt
2019	IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	42773663	VAR rate + Exit Load	Non Debt
2020	IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	150023	VAR rate + Exit Load	Non Debt
2021	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	73677381	VAR rate + Exit Load	Non Debt
2022	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	500125	VAR rate + Exit Load	Non Debt
2023	IPRU9335	INF109KB1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	218878	VAR rate + Exit Load	Non Debt
2024	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	3568585	VAR rate + Exit Load	Non Debt
2025	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	120662	VAR rate + Exit Load	Non Debt
2026	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	131223891	VAR rate + Exit Load	Non Debt
2027	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	648457	VAR rate + Exit Load	Non Debt
2028	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	51617522	VAR rate + Exit Load	Non Debt
2029	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	1087238	VAR rate + Exit Load	Non Debt
2030	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	7423758	VAR rate + Exit Load	Non Debt
2031	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	22994415	VAR rate + Exit Load	Non Debt
2032	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment	415354	VAR rate + Exit Load	Non Debt
2033	IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF Direct Plan Growth	2582014	VAR rate + Exit Load	Non Debt
2034	IPRU9637	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth	6816980	VAR rate + Exit Load	Non Debt
2035	IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	3230389	VAR rate + Exit Load	Non Debt
2036	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	70344527	VAR rate + Exit Load	Non Debt
2037	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2038	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	321911	VAR rate + Exit Load	Non Debt
2039	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	62295623	VAR rate + Exit Load	Non Debt
2040	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	*	VAR rate + Exit Load	Non Debt
2041	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	838902	VAR rate + Exit Load	Non Debt
2042	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund Direct Plan Growth	128796271	VAR rate + Exit Load	Non Debt
2043	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2044	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	878933	VAR rate + Exit Load	Non Debt
2045	IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	845503668	VAR rate + Exit Load	Debt
2046	IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	68068863	VAR rate + Exit Load	Debt
2047	IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	3945703	VAR rate + Exit Load	Non Debt
2048	IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	10546194	VAR rate + Exit Load	Non Debt
2049	IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	150874883	VAR rate + Exit Load	Debt
2050	IPRU9682	INF109KC10C2	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	25879497	VAR rate + Exit Load	Non Debt
2051	IPRU9683	INF109KC12C8	ICICI Prudential Housing Opportunities Fund-Dir Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2052	IPRU9683P	INF109KC11C0	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	136346	VAR rate + Exit Load	Non Debt
2053	IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	15315365	VAR rate + Exit Load	Non Debt
2054	IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	30924318	VAR rate + Exit Load	Debt
2055	IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	28179558	VAR rate + Exit Load	Debt
2056	IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund - Growth	8838395	VAR rate + Exit Load	Debt
2057	IPRUFDGP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	40318480	VAR rate + Exit Load	Non Debt
2058	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	*	VAR rate + Exit Load	Non Debt
2059	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	250205329	VAR rate + Exit Load	Non Debt
2060	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	11591867	VAR rate + Exit Load	Non Debt
2061	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	60486557	VAR rate + Exit Load	Non Debt
2062	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	5075645	VAR rate + Exit Load	Non Debt
2063	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	18498986	VAR rate + Exit Load	Non Debt
2064	IPRUIMPDP	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	*	VAR rate + Exit Load	Non Debt
2065	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	5026326	VAR rate + Exit Load	Non Debt
2066	IPRUIMPDPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
2067	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth	8547981	VAR rate + Exit Load	Non Debt
2068	IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	161368117	VAR rate + Exit Load	Debt
2069	IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
2070	IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	*	VAR rate + Exit Load	Debt
2071	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	3670924	VAR rate + Exit Load	Non Debt
2072	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth	8007115	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2073	IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	*	VAR rate + Exit Load	Non Debt
2074	IPAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH	20550427	VAR rate + Exit Load	Non Debt
2075	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	46653379	VAR rate + Exit Load	Non Debt
2076	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	*	VAR rate + Exit Load	Non Debt
2077	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	96022861	VAR rate + Exit Load	Non Debt
2078	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	*	VAR rate + Exit Load	Non Debt
2079	IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund - IDCW Payout	33224	VAR rate + Exit Load	Non Debt
2080	IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund - IDCW Payout	427149	VAR rate + Exit Load	Debt
2081	IRG1G	INF767K01GW5	LIC MF INFRASTRUCTURE DIRECT GROWTH	483225	VAR rate + Exit Load	Non Debt
2082	ITIDG1GBA	INF00XX01BU6	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT P	448700	VAR rate + Exit Load	Non Debt
2083	ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	1154150	VAR rate + Exit Load	Non Debt
2084	ITIDPG1GCH	INF00XX01CE8	ITI CONSERVATIVE HYBRID FUND -DIRECT - GROWTH	1139674	VAR rate + Exit Load	Non Debt
2085	ITIDPG1GD	INF00XX01BC4	ITI DYNAMIC BOND FUND - DIRECT PLAN - GROWTH	3661333	VAR rate + Exit Load	Debt
2086	ITIDPG1GL	INF00XX01804	ITI LARGE CAP FUND DIRECT PLAN GROWTH	586466	VAR rate + Exit Load	Non Debt
2087	ITIDPG1GMD	INF00XX01929	ITI MID CAP FUND DIRECT PLAN GROWTH	1095783	VAR rate + Exit Load	Non Debt
2088	ITIDPG1GP	INF00XX01861	ITI BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH	3108399	VAR rate + Exit Load	Debt
2089	ITIDPG1GS	INF00XX01747	ITI SMALL CAP FUND DIRECT PLAN GROWTH	51834247	VAR rate + Exit Load	Non Debt
2090	ITIDPG1GU	INF00XX01AE2	ITI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROW	63377	VAR rate + Exit Load	Debt
2091	ITIDPG1GV	INF00XX01AQ6	ITI VALUE FUND - DIRECT PLAN - GROWTH	656278	VAR rate + Exit Load	Non Debt
2092	ITIDPG3	INF00XX01390	ITI LONG TERM EQUITY FUND DIRECT PLAN GROWTH	796884	VAR rate + Exit Load	Non Debt
2093	ITIDPGA	INF00XX01440	ITI ARBITRAGE FUND DIRECT PLAN GROWTH	260256	VAR rate + Exit Load	Non Debt
2094	ITIDPGM	INF00XX01168	ITI MULTI CAP FUND DIRECT PLAN GROWTH	1855732	VAR rate + Exit Load	Non Debt
2095	ITIRPDP2	INF00XX01382	ITI LONG TERM EQUITY FUND REGULAR PLAN IDCW PAYOUT	451252	VAR rate + Exit Load	Non Debt
2096	ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Payout	329972	VAR rate + Exit Load	Non Debt
2097	ITIRPDPM	INF00XX01143	ITI MULTI CAP FUND REGULAR PLAN IDCW PAYOUT	339614	VAR rate + Exit Load	Non Debt
2098	ITIRPDPMD	INF00XX01903	ITI MID CAP FUND REGULAR PLAN IDCW PAYOUT	228789	VAR rate + Exit Load	Non Debt
2099	ITIRPDPS	INF00XX01721	ITI SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	162426	VAR rate + Exit Load	Non Debt
2100	ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2101	ITIRPDRM	INF00XX01150	ITI MULTI CAP FUND REGULAR PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2102	ITIRPDRMD	INF00XX01911	ITI MID CAP FUND REGULAR PLAN IDCW REINVESTMEN	*	VAR rate + Exit Load	Non Debt
2103	ITIRPDRS	INF00XX01739	ITI SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2104	ITIRPG1	INF00XX01374	ITI LONG TERM EQUITY FUND REGULAR PLAN GROWTH	15472024	VAR rate + Exit Load	Non Debt
2105	ITIRPGA	INF00XX01416	ITI ARBITRAGE FUND REGULAR PLAN GROWTH	672512	VAR rate + Exit Load	Non Debt
2106	ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth	65333578	VAR rate + Exit Load	Non Debt
2107	ITIRPGCH	INF00XX01BX0	ITI CONSERVATIVE HYBRID FUND -REGULAR PLAN - GROWT	2345975	VAR rate + Exit Load	Non Debt
2108	ITIRPGD	INF00XX01AT0	ITI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH	4005400	VAR rate + Exit Load	Debt
2109	ITIRPGL	INF00XX01770	ITI LARGE CAP FUND REGULAR PLAN GROWTH	24666933	VAR rate + Exit Load	Non Debt
2110	ITIRPGM	INF00XX01135	ITI MULTI CAP FUND REGULAR PLAN GROWTH	53116800	VAR rate + Exit Load	Non Debt
2111	ITIRPGMD	INF00XX01895	ITI MID CAP FUND REGULAR PLAN GROWTH	54210517	VAR rate + Exit Load	Non Debt
2112	ITIRPGP	INF00XX01838	ITI BANKING AND PSU DEBT FUND REGULAR PLAN GROWTH	1203282	VAR rate + Exit Load	Debt
2113	ITIRPGS	INF00XX01713	ITI SMALL CAP FUND REGULAR PLAN GROWTH	42708576	VAR rate + Exit Load	Non Debt
2114	ITIRPGU	INF00XX01952	ITI ULTRA SHORT DURATION FUND - REGULAR PLAN - GRO	112221	VAR rate + Exit Load	Debt
2115	JASGR	INF843K01609	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PL	2307803	VAR rate + Exit Load	Non Debt
2116	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	2649078	VAR rate + Exit Load	Non Debt
2117	JMAADG	INF192K01BN6	JM Arbitrage Fund - (Direct) - Growth	1225852	VAR rate + Exit Load	Non Debt
2118	JMAADP	INF192K01494	JM Arbitrage Fund - IDCW Payout	195644	VAR rate + Exit Load	Non Debt
2119	JMAAGP	INF192K01510	JM Arbitrage Fund - Growth	1428327	VAR rate + Exit Load	Non Debt
2120	JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth -	146542	VAR rate + Exit Load	Non Debt
2121	JMBADP	INF137A01011	JM Value Fund IDCW Payout	1629269	VAR rate + Exit Load	Non Debt
2122	JMBAGP	INF137A01037	JM Value Fund - Growth -	3223500	VAR rate + Exit Load	Non Debt
2123	JMBFGP	INF192K01528	JM Equity Hybrid Fund - IDCW Payout	113415	VAR rate + Exit Load	Non Debt
2124	JMBFGP	INF192K01544	JM Equity Hybrid Fund - Growth	160968	VAR rate + Exit Load	Non Debt
2125	JMCRDG	INF192K01BW7	JM Focused Fund - (Direct) - Growth Option	1987349	VAR rate + Exit Load	Non Debt
2126	JMCRDP	INF192K01551	JM Focused Fund - (Regular) - IDCW Option	402930	VAR rate + Exit Load	Non Debt
2127	JMCRGP	INF192K01577	JM Focused Fund - (Regular) - Growth Option	2675457	VAR rate + Exit Load	Non Debt
2128	JMEFDG	INF192K01BZ0	JM Large Cap Fund - (Direct) - Growth	79052	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2129	JMEFDP	INF192K01585	JM Large Cap Fund - IDCW Payout	798868	VAR rate + Exit Load	Non Debt
2130	JMEFGP	INF192K01601	JM Large Cap Fund - Growth	396305	VAR rate + Exit Load	Non Debt
2131	JMFFD4	INF192K01DD3	JM DYNAMIC BOND FUND - (DIRECT) - GROWTH	1448363	VAR rate + Exit Load	Debt
2132	JMFFLG	INF192K01700	JM DYNAMIC BOND FUND - GROWTH	313930	VAR rate + Exit Load	Debt
2133	JMIFDG	INF192K01CW5	JM MEDIUM TO LONG DURATION FUND (DIRECT) - GROWTH	236264	VAR rate + Exit Load	Debt
2134	JMIFRD	INF192K01999	JM MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW O	161185	VAR rate + Exit Load	Debt
2135	JMIFRG	INF192K01AB3	JM MEDIUM TO LONG DURATION FUND - GROWTH OPTION	242115	VAR rate + Exit Load	Debt
2136	JMMMP4	INF192K01DW3	JM Low Duration Fund - (Direct) - Growth	3425214	VAR rate + Exit Load	Debt
2137	JMMMP5	INF192K01FL1	JM Low Duration Fund - (Direct) Bonus Option Principal Units	81405	VAR rate + Exit Load	Debt
2138	JMMMPG	INF192K01AY5	JM Low Duration Fund - Growth	3288176	VAR rate + Exit Load	Debt
2139	JMMSDG	INF192K01CC7	JM FlexiCap Fund (Direct) - Growth Option	619333	VAR rate + Exit Load	Non Debt
2140	JMMSDP	INF192K01619	JM FlexiCap Fund (Regular) - IDCW Option	1453778	VAR rate + Exit Load	Non Debt
2141	JMMSDP1	INF192K01627	JM FlexiCap Fund (Regular) - IDCW Option	*	VAR rate + Exit Load	Non Debt
2142	JMMSGP	INF192K01635	JM FlexiCap Fund (Regular) - Growth Option	5175936	VAR rate + Exit Load	Non Debt
2143	JMSDDG	INF192K01MP8	JM SHORT DURATION FUND - (DIRECT) - GROWTH OPTION	14471648	VAR rate + Exit Load	Debt
2144	JMSDGP	INF192K01MM5	JM SHORT DURATION FUND - (REGULAR) - GROWTH OPTION	3775974	VAR rate + Exit Load	Debt
2145	JMTGDG	INF192K01CE3	JM TAX GAIN FUND (DIRECT) - GROWTH OPTION	873673	VAR rate + Exit Load	Non Debt
2146	JMTGDP	INF192K01643	JM TAX GAIN FUND - IDCW OPTION	653863	VAR rate + Exit Load	Non Debt
2147	JMTGGP	INF192K01650	JM TAX GAIN FUND - GROWTH OPTION	2097323	VAR rate + Exit Load	Non Debt
2148	JP114	INF843K01IY6	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OF	7540501	VAR rate + Exit Load	Non Debt
2149	JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan Growth	15133587	VAR rate + Exit Load	Non Debt
2150	JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan IDCW	636504	VAR rate + Exit Load	Non Debt
2151	JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan IDCW	*	VAR rate + Exit Load	Non Debt
2152	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	65230830	VAR rate + Exit Load	Non Debt
2153	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	960307	VAR rate + Exit Load	Non Debt
2154	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2155	JPBPG	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION	15393149	VAR rate + Exit Load	Debt
2156	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWT	28190474	VAR rate + Exit Load	Non Debt
2157	JPDGR	INF843K01GJ1	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE REG GROW	3367366	VAR rate + Exit Load	Non Debt
2158	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	3527969	VAR rate + Exit Load	Non Debt
2159	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	*	VAR rate + Exit Load	Non Debt
2160	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	43467333	VAR rate + Exit Load	Non Debt
2161	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	2901752	VAR rate + Exit Load	Non Debt
2162	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	*	VAR rate + Exit Load	Non Debt
2163	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	62881104	VAR rate + Exit Load	Non Debt
2164	JPUSE	INF843K01ED9	EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR PLAN- GROWTH OPTION	4081142	VAR rate + Exit Load	Non Debt
2165	K30	INF174K01179	Kotak Bluechip Fund - Regular Plan	4852631	VAR rate + Exit Load	Non Debt
2166	K30	INF174K01153	Kotak Bluechip Fund - Regular Plan	15443262	VAR rate + Exit Load	Non Debt
2167	K30	INF174K01161	Kotak Bluechip Fund - Regular Plan	*	VAR rate + Exit Load	Non Debt
2168	K3003DDP	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW	358750	VAR rate + Exit Load	Non Debt
2169	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Direct Plan	4342409	VAR rate + Exit Load	Non Debt
2170	K30R03D	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW	*	VAR rate + Exit Load	Non Debt
2171	KAR2027DDP	INF174KA1IM0	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	262682	VAR rate + Exit Load	Debt
2172	KAR2027DDR	INF174KA1IN8	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	*	VAR rate + Exit Load	Debt
2173	KAR2027DG	INF174KA1IL2	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	602216935	VAR rate + Exit Load	Debt
2174	KAR2027G	INF174KA1I18	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN	266092278	VAR rate + Exit Load	Debt
2175	KAR2032DG	INF174KA1IR9	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	96777787	VAR rate + Exit Load	Debt
2176	KAR2032G	INF174KA1IO6	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN	60193383	VAR rate + Exit Load	Debt
2177	KBAL04D	INF174K01LM5	Kotak Balance -Direct Plan IDCW	576370	VAR rate + Exit Load	Non Debt
2178	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	15019419	VAR rate + Exit Load	Non Debt
2179	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
2180	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth	1270103091	VAR rate + Exit Load	Non Debt
2181	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND	12952977	VAR rate + Exit Load	Non Debt
2182	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND	*	VAR rate + Exit Load	Non Debt
2183	KBALG04GD	INF174K01F00	Kotak Balance -Direct Plan Growth	7123163	VAR rate + Exit Load	Non Debt
2184	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	101631154	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2185	KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	22182060	VAR rate + Exit Load	Debt
2186	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND	325839	VAR rate + Exit Load	Debt
2187	KBONREGADR	INF174K01EP3	KOTAK BOND FUND	*	VAR rate + Exit Load	Debt
2188	KBONREGG	INF174K01EM0	KOTAK BOND FUND	11705157	VAR rate + Exit Load	Debt
2189	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND	*	VAR rate + Exit Load	Debt
2190	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND	247596	VAR rate + Exit Load	Debt
2191	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND	120591143	VAR rate + Exit Load	Debt
2192	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND	281863025	VAR rate + Exit Load	Debt
2193	KCONG124D	INF174K01KZ9	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth	3217736	VAR rate + Exit Load	Non Debt
2194	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	2409105	VAR rate + Exit Load	Non Debt
2195	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	20328433	VAR rate + Exit Load	Non Debt
2196	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	*	VAR rate + Exit Load	Non Debt
2197	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	484522476	VAR rate + Exit Load	Non Debt
2198	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	6421852	VAR rate + Exit Load	Non Debt
2199	KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	594076	VAR rate + Exit Load	Debt
2200	KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan	*	VAR rate + Exit Load	Debt
2201	KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	64419560	VAR rate + Exit Load	Debt
2202	KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	11008766	VAR rate + Exit Load	Debt
2203	KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	5493	VAR rate + Exit Load	Debt
2204	KEFDDP	INF174K01LU8	KOTAK EMERGING EQUITY FUND - DIRECT PLAN	838895	VAR rate + Exit Load	Non Debt
2205	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND	579329	VAR rate + Exit Load	Non Debt
2206	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND	7610750	VAR rate + Exit Load	Non Debt
2207	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	838895	VAR rate + Exit Load	Non Debt
2208	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	7819337	VAR rate + Exit Load	Non Debt
2209	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	*	VAR rate + Exit Load	Non Debt
2210	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	370016909	VAR rate + Exit Load	Non Debt
2211	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND	86108047	VAR rate + Exit Load	Non Debt
2212	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	23936420	VAR rate + Exit Load	Non Debt
2213	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	494767504	VAR rate + Exit Load	Non Debt
2214	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	*	VAR rate + Exit Load	Non Debt
2215	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	209044	VAR rate + Exit Load	Non Debt
2216	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	5679208	VAR rate + Exit Load	Non Debt
2217	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	*	VAR rate + Exit Load	Non Debt
2218	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	11158739	VAR rate + Exit Load	Non Debt
2219	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	132307366	VAR rate + Exit Load	Non Debt
2220	KFG117DP	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	19651	VAR rate + Exit Load	Non Debt
2221	KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan	110686075	VAR rate + Exit Load	Debt
2222	KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	361503875	VAR rate + Exit Load	Debt
2223	KFLTM145D	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW	494707	VAR rate + Exit Load	Debt
2224	KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan	6792704	VAR rate + Exit Load	Debt
2225	KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	33630378	VAR rate + Exit Load	Debt
2226	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	1746416	VAR rate + Exit Load	Non Debt
2227	KGEMDP	INF174K01DX9	KOTAK GLOBAL EMERGING MARKET FUND	886022	VAR rate + Exit Load	Non Debt
2228	KGEMDR	INF174K01DW1	KOTAK GLOBAL EMERGING MARKET FUND	*	VAR rate + Exit Load	Non Debt
2229	KGEMG	INF174K01DV3	KOTAK GLOBAL EMERGING MARKET FUND	5226392	VAR rate + Exit Load	Non Debt
2230	KGEMG143D	INF174K01LW4	KOTAK GLOBAL EMERGING MARKET FUND -DIRECT PLAN GRO	2581663	VAR rate + Exit Load	Non Debt
2231	KGOF47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	143689	VAR rate + Exit Load	Non Debt
2232	KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	30883924	VAR rate + Exit Load	Non Debt
2233	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND	890624	VAR rate + Exit Load	Non Debt
2234	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND	*	VAR rate + Exit Load	Non Debt
2235	KGOLDG	INF174K01AT3	KOTAK GOLD FUND	55474925	VAR rate + Exit Load	Non Debt
2236	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	75589288	VAR rate + Exit Load	Debt
2237	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	5164294	VAR rate + Exit Load	Debt
2238	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
2239	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND	4098393	VAR rate + Exit Load	Non Debt
2240	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND	40534727	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2241	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND	*	VAR rate + Exit Load	Non Debt
2242	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	2960423	VAR rate + Exit Load	Debt
2243	KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	1484548	VAR rate + Exit Load	Debt
2244	KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	69270564	VAR rate + Exit Load	Debt
2245	KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	64275	VAR rate + Exit Load	Non Debt
2246	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth	6278753	VAR rate + Exit Load	Non Debt
2247	KKIPG41D	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth	11702241	VAR rate + Exit Load	Non Debt
2248	KKOPG108D	INF174K01LF9	KOTAK EQUITY OPPORTUNITIES FUND - DIRECT PLAN	12377405	VAR rate + Exit Load	Non Debt
2249	KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	17388788	VAR rate + Exit Load	Non Debt
2250	KKSFM36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	363128	VAR rate + Exit Load	Non Debt
2251	KMDFA50D	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	326657	VAR rate + Exit Load	Debt
2252	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	40358850	VAR rate + Exit Load	Debt
2253	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	108786160	VAR rate + Exit Load	Debt
2254	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	456847	VAR rate + Exit Load	Debt
2255	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST	*	VAR rate + Exit Load	Debt
2256	KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT	281801	VAR rate + Exit Load	Non Debt
2257	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN	2678228	VAR rate + Exit Load	Non Debt
2258	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN	54762530	VAR rate + Exit Load	Non Debt
2259	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN	*	VAR rate + Exit Load	Non Debt
2260	KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN	21227422	VAR rate + Exit Load	Non Debt
2261	KMIFDG	INF174KA1F4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW	14700627	VAR rate + Exit Load	Non Debt
2262	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW	877791	VAR rate + Exit Load	Non Debt
2263	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-	*	VAR rate + Exit Load	Non Debt
2264	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO	115642393	VAR rate + Exit Load	Non Debt
2265	KNJIFDG	INF174KA1LC5	KOTAK NIFTY SDL JUL 2026 INDEX FUND -DIRECT PLAN-G	6105220	VAR rate + Exit Load	Debt
2266	KNJIFG	INF174KA1KZ8	KOTAK NIFTY SDL JUL 2026 INDEX FUND -REGULAR PLAN-	2142187	VAR rate + Exit Load	Debt
2267	KNNIFDG	INF174KA1GA9	KOTAK NIFTY NEXT 50 INDEX FUND	6467795	VAR rate + Exit Load	Non Debt
2268	KNNIFG	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND	6585932	VAR rate + Exit Load	Non Debt
2269	KNPSUDG	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I	18060448	VAR rate + Exit Load	Debt
2270	KNPSUG	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I	9187553	VAR rate + Exit Load	Debt
2271	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	12836939	VAR rate + Exit Load	Non Debt
2272	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	68076129	VAR rate + Exit Load	Non Debt
2273	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	*	VAR rate + Exit Load	Non Debt
2274	KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	142251743	VAR rate + Exit Load	Non Debt
2275	KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	1323582	VAR rate + Exit Load	Non Debt
2276	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan	6549284	VAR rate + Exit Load	Non Debt
2277	KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	3300804	VAR rate + Exit Load	Non Debt
2278	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	233334769	VAR rate + Exit Load	Non Debt
2279	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	29993384	VAR rate + Exit Load	Non Debt
2280	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	733327048	VAR rate + Exit Load	Non Debt
2281	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	*	VAR rate + Exit Load	Non Debt
2282	KTAKFLRGR	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth	1481675	VAR rate + Exit Load	Debt
2283	KTAX	INF174K01385	KOTAK TAX SAVER FUND	9941002	VAR rate + Exit Load	Non Debt
2284	KTAX	INF174K01369	KOTAK TAX SAVER FUND	51107213	VAR rate + Exit Load	Non Debt
2285	KTKBADFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW	679863	VAR rate + Exit Load	Non Debt
2286	KTKBADFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW	*	VAR rate + Exit Load	Non Debt
2287	KTKBADFDDG	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth	126879227	VAR rate + Exit Load	Non Debt
2288	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCW I REINVEST	*	VAR rate + Exit Load	Non Debt
2289	KTKEFFD	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan	3470460	VAR rate + Exit Load	Non Debt
2290	KTKEFFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan	*	VAR rate + Exit Load	Non Debt
2291	KTKEFFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	198292452	VAR rate + Exit Load	Non Debt
2292	KTKEFFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan	59124504	VAR rate + Exit Load	Debt
2293	KTKEFFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan	2209327	VAR rate + Exit Load	Debt
2294	KTKEFFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan	*	VAR rate + Exit Load	Debt
2295	KTKEFFLRDRMD	INF174KA1EF3	Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment	1610	VAR rate + Exit Load	Debt
2296	KTKEFFLRGRD	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth	4410226	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2297	KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	1691077	VAR rate + Exit Load	Non Debt
2298	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	123000875	VAR rate + Exit Load	Non Debt
2299	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH	30959726	VAR rate + Exit Load	Non Debt
2300	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT	214259	VAR rate + Exit Load	Non Debt
2301	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN	*	VAR rate + Exit Load	Non Debt
2302	KTNTDDP	INF174KA1HB5	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT	215731	VAR rate + Exit Load	Non Debt
2303	KTNTDG	INF174KA1HA7	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	16292222	VAR rate + Exit Load	Non Debt
2304	KTNTDP	INF174KA1GY9	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT	192201	VAR rate + Exit Load	Non Debt
2305	KTNTG	INF174KA1GX1	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH	17380760	VAR rate + Exit Load	Non Debt
2306	KWDFDDG	INF174KA1KJ2	KOTAK ALL WEATHER DEBT FOF-DIRECT PLAN-GROWTH	3023993	VAR rate + Exit Load	Non Debt
2307	KWDFG	INF174KA1KG8	KOTAK ALL WEATHER DEBT FOF-REGULAR PLAN-GROWTH	541458	VAR rate + Exit Load	Non Debt
2308	LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	133164598	VAR rate + Exit Load	Non Debt
2309	LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Non Debt
2310	LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW Payout	3924016	VAR rate + Exit Load	Non Debt
2311	LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2312	LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	28981271	VAR rate + Exit Load	Non Debt
2313	LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW Payout	3476711	VAR rate + Exit Load	Non Debt
2314	LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth	11434197	VAR rate + Exit Load	Debt
2315	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH	1853894	VAR rate + Exit Load	Debt
2316	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	185659700	VAR rate + Exit Load	Non Debt
2317	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2318	LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	196383309	VAR rate + Exit Load	Non Debt
2319	LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	8020107	VAR rate + Exit Load	Non Debt
2320	LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	78228943	VAR rate + Exit Load	Debt
2321	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	46416	VAR rate + Exit Load	Non Debt
2322	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
2323	1054	INF084M01044	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN-GROWTH	517901	VAR rate + Exit Load	Non Debt
2324	1055	INF084M01069	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN IDCW	86308	VAR rate + Exit Load	Non Debt
2325	1056	INF084M01051	ADITYA BIRLA SUN LIFE FIN PLANNING FOF - CONSERVATIVE PLAN - IDCW PAYOUT	86308	VAR rate + Exit Load	Non Debt
2326	1057	INF084M01077	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN-GROWTH	1119407	VAR rate + Exit Load	Non Debt
2327	1058	INF084M01093	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN-IDCW	213326	VAR rate + Exit Load	Non Debt
2328	1059	INF084M01085	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN - IDCW PAYOUT	213326	VAR rate + Exit Load	Non Debt
2329	1060	INF084M01101	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN-GROWTH	5992058	VAR rate + Exit Load	Non Debt
2330	1061	INF084M01127	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN-IDCW	454470	VAR rate + Exit Load	Non Debt
2331	1062	INF084M01119	ADITYA BIRLA SUN LIFE FIN PLANNING FOF - AGGRESSIVE PLAN - IDCW PAYOUT	454470	VAR rate + Exit Load	Non Debt
2332	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	1056185	VAR rate + Exit Load	Non Debt
2333	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	934952	VAR rate + Exit Load	Non Debt
2334	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2335	131AD	INF917K01VS3	HSBC Short Duration Fund - Regular Annual IDCW	*	VAR rate + Exit Load	Debt
2336	131AP	INF917K01VT1	HSBC Short Duration Fund - Regular Annual IDCW Payout	242098	VAR rate + Exit Load	Debt
2337	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	2227217	VAR rate + Exit Load	Non Debt
2338	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	437931	VAR rate + Exit Load	Non Debt
2339	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR	10993604	VAR rate + Exit Load	Debt
2340	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH	28534408	VAR rate + Exit Load	Debt
2341	166BFD1	INF966L01531	Quant Absolute Fund-Direct Plan IDCW-Payout	105171	VAR rate + Exit Load	Non Debt
2342	166BFD1	INF966L01549	Quant Absolute Fund-Direct Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2343	166BFDG	INF966L01556	Quant Absolute Fund-Direct Plan Growth-Growth	1628116	VAR rate + Exit Load	Non Debt
2344	166BFDP	INF966L01242	Quant Absolute Fund-Regular Plan IDCW-Payout	121689	VAR rate + Exit Load	Non Debt
2345	166BFDP	INF966L01259	Quant Absolute Fund-Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2346	166BFGP	INF966L01267	Quant Absolute Fund-Regular Plan Growth-Growth	3437655	VAR rate + Exit Load	Non Debt
2347	166EFG1	INF966L01AD4	Quant ESG Equity Fund-Direct Plan - Growth-Growth	4753949	VAR rate + Exit Load	Non Debt
2348	166EFGP	INF966L01AB8	Quant ESG Equity Fund-Regular Plan - Growth-Growth	6365100	VAR rate + Exit Load	Non Debt
2349	166GFD1	INF966L01598	Quant Active Fund-Direct Plan IDCW-Payout	632779	VAR rate + Exit Load	Non Debt
2350	166GFD1	INF966L01606	Quant Active Fund-Direct Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2351	166GFDG	INF966L01614	Quant Active Fund-Direct Plan-Growth	6100444	VAR rate + Exit Load	Non Debt
2352	166GFDP	INF966L01218	Quant Active Fund-Regular Plan IDCW-Payout	213801	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2353	166GFDP	INF966L01226	Quant Active Fund-Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2354	166GFGP	INF966L01234	Quant Active Fund-Regular Plan-Growth	6106681	VAR rate + Exit Load	Non Debt
2355	166GLD1	INF966L01564	Quant Multi Asset Fund -Direct Plan IDCW-Payout	44755	VAR rate + Exit Load	Non Debt
2356	166GLD1	INF966L01572	Quant Multi Asset Fund -Direct Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2357	166GLDG	INF966L01580	Quant Multi Asset Fund-Direct Plan-Growth	3640254	VAR rate + Exit Load	Non Debt
2358	166GLDP	INF966L01184	Quant Multi Asset Fund -Regular Plan IDCW-Payout	31343	VAR rate + Exit Load	Non Debt
2359	166GLDP	INF966L01192	Quant Multi Asset Fund -Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2360	166GLGP	INF966L01200	Quant Multi Asset Fund -Regular Plan Growth-Growth	6958241	VAR rate + Exit Load	Non Debt
2361	166HYD1	INF966L01622	Quant Large and Mid Cap Fund-Direct Plan IDCW-Payout	120075	VAR rate + Exit Load	Non Debt
2362	166HYD1	INF966L01630	Quant Large and Mid Cap Fund-Direct Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2363	166HYDG	INF966L01648	Quant Large and Mid Cap Fund-Direct Plan-Growth	3787348	VAR rate + Exit Load	Non Debt
2364	166HYDP	INF966L01325	Quant Large and Mid Cap Fund-Regular Plan IDCW-Payout	139203	VAR rate + Exit Load	Non Debt
2365	166HYDP	INF966L01333	Quant Large and Mid Cap Fund-Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2366	166HYGP	INF966L01341	Quant Large and Mid Cap Fund-Regular Plan Growth-Growth	9432835	VAR rate + Exit Load	Non Debt
2367	166IBD1	INF966L01663	Quant Small Cap Fund-Direct Plan IDCW-Payout	266165	VAR rate + Exit Load	Non Debt
2368	166IBD1	INF966L01671	Quant Small Cap Fund-Direct Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2369	166IBDG	INF966L01689	Quant Small Cap Fund-Direct Plan Growth-Growth	19069548	VAR rate + Exit Load	Non Debt
2370	166IBDP	INF966L01044	Quant Small Cap Fund-Regular Plan IDCW-Reinvestment	83332	VAR rate + Exit Load	Non Debt
2371	166IBGP	INF966L01AA0	Quant Small Cap Fund-Regular Plan-Growth	13666407	VAR rate + Exit Load	Non Debt
2372	166ISD1	INF966L01705	Quant Infrastructure Fund-Direct Plan IDCW-Payout	453755	VAR rate + Exit Load	Non Debt
2373	166ISD1	INF966L01713	Quant Infrastructure Fund-Direct Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2374	166ISDG	INF966L01721	Quant Infrastructure Fund-Direct Plan Growth-Growth	30681308	VAR rate + Exit Load	Non Debt
2375	166ISDP	INF966L01507	Quant Infrastructure Fund-Regular Plan IDCW-Payout	251138	VAR rate + Exit Load	Non Debt
2376	166ISDP	INF966L01515	Quant Infrastructure Fund-Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2377	166ISGP	INF966L01523	Quant Infrastructure Fund-Regular Plan-Growth	23538685	VAR rate + Exit Load	Non Debt
2378	166LSDG	INF966L01853	Quant Focused Fund-Direct Plan-Growth	2240352	VAR rate + Exit Load	Non Debt
2379	166LSGP	INF966L01374	Quant Focused Fund-Regular Plan-Growth	3471095	VAR rate + Exit Load	Non Debt
2380	166OFD1	INF966L01861	Quant Mid Cap Fund-Direct Plan IDCW-Payout	199423	VAR rate + Exit Load	Non Debt
2381	166OFD1	INF966L01879	Quant Mid Cap Fund-Direct Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2382	166OFDG	INF966L01887	Quant Mid Cap Fund-Direct Plan-Growth	7287190	VAR rate + Exit Load	Non Debt
2383	166OFDP	INF966L01150	Quant Mid Cap Fund-Regular Plan IDCW-Payout	730337	VAR rate + Exit Load	Non Debt
2384	166OFDP	INF966L01168	Quant Mid Cap Fund-Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2385	166OFGP	INF966L01176	Quant Mid Cap Fund-Regular Plan-Growth	9342626	VAR rate + Exit Load	Non Debt
2386	166PED1	INF966L01895	Quant Flexi Cap Fund-Direct Plan IDCW Payout-Payout	71212	VAR rate + Exit Load	Non Debt
2387	166PED1	INF966L01903	Quant Flexi Cap Fund-Direct Plan IDCW Reinvestment-Reinvestment	*	VAR rate + Exit Load	Non Debt
2388	166PEDG	INF966L01911	Quant Flexi Cap Fund-Direct Plan Growth-Growth	7152058	VAR rate + Exit Load	Non Debt
2389	166PEDP	INF966L01432	Quant Flexi Cap Fund-Regular Plan IDCW Payout-Payout	48381	VAR rate + Exit Load	Non Debt
2390	166PEDP	INF966L01440	Quant Flexi Cap Fund-Regular Plan IDCW Reinvestment-Reinvestment	*	VAR rate + Exit Load	Non Debt
2391	166PEGP	INF966L01457	Quant Flexi Cap Fund-Regular Plan Growth-Growth	17943135	VAR rate + Exit Load	Non Debt
2392	166QMD1	INF966L01AL7	quant Quantamental Fund-Direct Plan - IDCW-Payout	114777	VAR rate + Exit Load	Non Debt
2393	166QMD1	INF966L01AM5	quant Quantamental Fund-Direct Plan - IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2394	166QMDG	INF966L01AK9	quant Quantamental Fund-Direct Plan-Growth	16959472	VAR rate + Exit Load	Non Debt
2395	166QMDP	INF966L01AI3	quant Quantamental Fund-Regular Plan - IDCW-Payout	144064	VAR rate + Exit Load	Non Debt
2396	166QMDP	INF966L01AJ1	quant Quantamental Fund-Regular Plan - IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2397	166QMGP	INF966L01AH5	quant Quantamental Fund-Regular Plan-Growth	28222281	VAR rate + Exit Load	Non Debt
2398	166TPD1	INF966L01960	Quant Tax Plan-Direct Plan IDCW-Payout	1552585	VAR rate + Exit Load	Non Debt
2399	166TPDG	INF966L01986	Quant Tax Plan-Direct Plan-Growth	12909819	VAR rate + Exit Load	Non Debt
2400	166TPDP	INF966L01119	Quant Tax Plan-Regular Plan IDCW-Payout	657025	VAR rate + Exit Load	Non Debt
2401	166TPGP	INF966L01135	Quant Tax Plan-Regular Plan-Growth	3917378	VAR rate + Exit Load	Non Debt
2402	166VFDG	INF966L01AN3	Quant Value Fund-Direct Plan Growth Growth-Growth	11304922	VAR rate + Exit Load	Non Debt
2403	166VFGP	INF966L01AQ6	Quant Value Fund-Regular Plan Growth Growth-Growth	72279433	VAR rate + Exit Load	Non Debt
2404	185BFDGGR	INF0GCD01107	TRUSTMF Banking & PSU Debt Fund-Direct-Growth	469923	VAR rate + Exit Load	Debt
2405	185BFRGGR	INF0GCD01016	TRUSTMF Banking & PSU Debt Fund-Regular -Growth	25520	VAR rate + Exit Load	Debt
2406	185CBGP	INF0GCD01560	TRUSTMF Corporate Bond Fund-Direct Plan-Growth	179215	VAR rate + Exit Load	Debt
2407	185CBRG	INF0GCD01537	TRUSTMF Corporate Bond Fund-Regular Plan-Growth	62914	VAR rate + Exit Load	Debt
2408	185STDGGR	INF0GCD01370	TRUSTMF Short Term Fund - Direct Plan - Growth	119199	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2409	185STRGGR	INF0GCD01313	TRUSTMF Short Term Fund - Regular Plan - Growth	18292	VAR rate + Exit Load	Debt
2410	22PD	INF903J01PO6	SUNDARAM MEDIUM TERM BOND FUND DIRECT GROWTH	43190	VAR rate + Exit Load	Debt
2411	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH	70093594	VAR rate + Exit Load	Non Debt
2412	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH	3367844	VAR rate + Exit Load	Non Debt
2413	59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund-IDCW	79271	VAR rate + Exit Load	Debt
2414	61G	INF251K01GP4	BARODA BNP PARIBAS CORPORATE BOND FUND DIRECT PLAN GROWTH OPTIONGROWTH	614526	VAR rate + Exit Load	Debt
2415	623DG	INF251K01LU4	BNP PARIBAS MEDIUM TERM FUND DIRECT GROWTH	641698	VAR rate + Exit Load	Debt
2416	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH	17245437	VAR rate + Exit Load	Non Debt
2417	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	219426	VAR rate + Exit Load	Non Debt
2418	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2419	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH	20296822	VAR rate + Exit Load	Non Debt
2420	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	1065667	VAR rate + Exit Load	Non Debt
2421	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2422	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH	4319151	VAR rate + Exit Load	Non Debt
2423	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT	3145389	VAR rate + Exit Load	Non Debt
2424	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2425	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH	55024728	VAR rate + Exit Load	Non Debt
2426	630DG	INF251K01PN0	BARODA BNP PARIBAS FOCUSED FUND DIRECT GROWTH	599125	VAR rate + Exit Load	Non Debt
2427	630RD	INF251K01PL4	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW PAYOUT	1126426	VAR rate + Exit Load	Non Debt
2428	630RD	INF251K01PM2	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2429	630RG	INF251K01PK6	BARODA BNP PARIBAS FOCUSED FUND REGULAR GROWTH	29102164	VAR rate + Exit Load	Non Debt
2430	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH	3610983	VAR rate + Exit Load	Non Debt
2431	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT	1534554	VAR rate + Exit Load	Non Debt
2432	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2433	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH	61992072	VAR rate + Exit Load	Non Debt
2434	63G	INF251K01GW0	BNP PARIBAS FLEXI DEBT FUND - DIRECT PLAN - GROWTH OPTION	473638	VAR rate + Exit Load	Debt
2435	65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION FUND DIRECT GROWTH	1783673	VAR rate + Exit Load	Debt
2436	66G	INF251K01HR8	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH	399544	VAR rate + Exit Load	Non Debt
2437	66MD	INF251K01HS6	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW	189387	VAR rate + Exit Load	Non Debt
2438	66MD	INF251K01HT4	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW	*	VAR rate + Exit Load	Non Debt
2439	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW	157910	VAR rate + Exit Load	Non Debt
2440	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH	584548	VAR rate + Exit Load	Non Debt
2441	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW	106911	VAR rate + Exit Load	Non Debt
2442	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW	106911	VAR rate + Exit Load	Non Debt
2443	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	1651380	VAR rate + Exit Load	Non Debt
2444	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION	97329	VAR rate + Exit Load	Non Debt
2445	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION	*	VAR rate + Exit Load	Non Debt
2446	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION	1846202	VAR rate + Exit Load	Non Debt
2447	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	381475	VAR rate + Exit Load	Non Debt
2448	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2449	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	1646509	VAR rate + Exit Load	Non Debt
2450	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH	342038	VAR rate + Exit Load	Non Debt
2451	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	471424	VAR rate + Exit Load	Non Debt
2452	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
2453	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	2683663	VAR rate + Exit Load	Non Debt
2454	94DG	INF903J01OB6	SUNDARAM GLOBAL BRAND FUND - DIRECT GROWTH	709749	VAR rate + Exit Load	Non Debt
2455	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH	719252	VAR rate + Exit Load	Non Debt
2456	LICNBFDPD	INF767K01907	LIC MF BOND FUND IDCW PLAN IDCW PAYOUT	445758	VAR rate + Exit Load	Debt
2457	LICNBF DPR	INF767K01915	LIC MF BOND FUND IDCW PLAN REINVESTMENT	*	VAR rate + Exit Load	Debt
2458	LICNBF GPG	INF767K01923	LIC MF BOND FUND GROWTH PLAN GROWTH	2027672	VAR rate + Exit Load	Debt
2459	LICNIRDPD	INF767K01485	LIC MF INFRASTRUCTURE FUNDIDCW PLANIDCW PAYOUT	324267	VAR rate + Exit Load	Non Debt
2460	LICNIRDPD	INF767K01493	LIC MF INFRASTRUCTURE FUNDIDCW PLANREINVESTMENT	*	VAR rate + Exit Load	Non Debt
2461	LICNIRGPG	INF767K01501	LIC MF INFRASTRUCTURE FUNDGROWTH PLANGROWTH	4863762	VAR rate + Exit Load	Non Debt
2462	LICNMIGPG	INF767K01808	LIC MF Debt Hybrid Fund-Regular Plan-Growth-Growth	1064721	VAR rate + Exit Load	Non Debt
2463	LICNMIMDD	INF767K01816	LIC MF Debt Hybrid Fund-Regular Plan-Monthly IDCW-IDCW Payout	491123	VAR rate + Exit Load	Non Debt
2464	LICNMIMDR	INF767K01824	LIC MF Debt Hybrid Fund-Regular Plan-Monthly IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

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2465	LICNMIQDD	INF767K01832	LIC MF Debt Hybrid Fund-Regular Plan-Quarterly IDCW-IDCW Payout	139377	VAR rate + Exit Load	Non Debt
2466	LICNMIQDR	INF767K01840	LIC MF Debt Hybrid Fund-Regular Plan-Quarterly IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2467	LICNMIYDD	INF767K01857	LIC MF Debt Hybrid Fund-Regular Plan-Yearly IDCW-IDCW Payout	284768	VAR rate + Exit Load	Non Debt
2468	LICNMIYDR	INF767K01865	LIC MF Debt Hybrid Fund-Regular Plan-Yearly IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2469	LICNSTDPD	INF767K01AM9	LIC MF Savings Fund-Regular Plan-Monthly IDCW-IDCW Payout	129077	VAR rate + Exit Load	Debt
2470	LICNSTDPR	INF767K01AN7	LIC MF Savings Fund-Regular Plan-Monthly IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
2471	LICNSTGPG	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth	15423945	VAR rate + Exit Load	Debt
2472	LICNTPDPD	INF767K01931	LIC MF TAX PLAN IDCW PLAN IDCW PAYOUT	1769225	VAR rate + Exit Load	Non Debt
2473	LICNTPDPR	INF767K01949	LIC MF TAX PLAN IDCW PLAN REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2474	LICNTPGPG	INF767K01956	LIC MF TAX PLAN GROWTH PLAN GROWTH	5185508	VAR rate + Exit Load	Non Debt
2475	LICSTDDR	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
2476	LIG1G	INF789F1AVF2	UTI S P BSE LOW VOLATILITY INDEX FUND - DIRECT GRO	6487631	VAR rate + Exit Load	Non Debt
2477	LIGPG	INF789F1AVE5	UTI S P BSE LOW VOLATILITY INDEX FUND - REGULAR GR	10537164	VAR rate + Exit Load	Non Debt
2478	LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2479	LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW Payout	158268	VAR rate + Exit Load	Non Debt
2480	LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	3727253	VAR rate + Exit Load	Non Debt
2481	LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	6818532	VAR rate + Exit Load	Non Debt
2482	LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	3246656	VAR rate + Exit Load	Non Debt
2483	LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	1968243	VAR rate + Exit Load	Non Debt
2484	LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	*	VAR rate + Exit Load	Debt
2485	LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	*	VAR rate + Exit Load	Debt
2486	LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW Payout	263437	VAR rate + Exit Load	Debt
2487	LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW Payout	1748230	VAR rate + Exit Load	Debt
2488	LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	58798719	VAR rate + Exit Load	Debt
2489	LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	102853818	VAR rate + Exit Load	Debt
2490	LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Bonus - Original	565314	VAR rate + Exit Load	Debt
2491	LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	*	VAR rate + Exit Load	Debt
2492	LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW Payout	132340	VAR rate + Exit Load	Debt
2493	LNT131D	INF917K01IO9	HSBC Short Duration Fund - Direct Monthly IDCW	*	VAR rate + Exit Load	Debt
2494	LNT131DP	INF917K01IP6	HSBC Short Duration Fund - Direct Monthly IDCW Payout	212968	VAR rate + Exit Load	Debt
2495	LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	180224852	VAR rate + Exit Load	Debt
2496	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2497	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2498	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW Payout	502978	VAR rate + Exit Load	Non Debt
2499	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW Payout	3200429	VAR rate + Exit Load	Non Debt
2500	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	40860506	VAR rate + Exit Load	Non Debt
2501	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	8999340	VAR rate + Exit Load	Non Debt
2502	LNT227	INF917K01122	HSBC Credit Risk Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Debt
2503	LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular Monthly IDCW Payout	300041	VAR rate + Exit Load	Debt
2504	LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	6981771	VAR rate + Exit Load	Debt
2505	LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	846743	VAR rate + Exit Load	Debt
2506	LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	782190	VAR rate + Exit Load	Non Debt
2507	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2508	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2509	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW Payout	532686	VAR rate + Exit Load	Non Debt
2510	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW Payout	5898759	VAR rate + Exit Load	Non Debt
2511	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	58312457	VAR rate + Exit Load	Non Debt
2512	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	18539368	VAR rate + Exit Load	Non Debt
2513	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	*	VAR rate + Exit Load	Non Debt
2514	LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW Payout	416118	VAR rate + Exit Load	Non Debt
2515	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2516	LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW Payout	1018141	VAR rate + Exit Load	Non Debt
2517	LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	11507387	VAR rate + Exit Load	Non Debt
2518	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2519	LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW Payout	225065	VAR rate + Exit Load	Non Debt
2520	LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	3009984	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2521	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2522	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW Payout	658876	VAR rate + Exit Load	Non Debt
2523	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	37377070	VAR rate + Exit Load	Non Debt
2524	LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	3899040	VAR rate + Exit Load	Debt
2525	LNTFTADD	INF917K01GO3	HSBC ELSS Fund - Direct IDCW Payout	1004332	VAR rate + Exit Load	Non Debt
2526	LNTFTAGD	INF917K01GP0	HSBC ELSS Fund - Direct Growth	5426845	VAR rate + Exit Load	Non Debt
2527	LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	74381916	VAR rate + Exit Load	Non Debt
2528	LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	*	VAR rate + Exit Load	Non Debt
2529	LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW Payout	370324	VAR rate + Exit Load	Non Debt
2530	LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2531	LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	1610610	VAR rate + Exit Load	Non Debt
2532	LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW Payout	159480	VAR rate + Exit Load	Non Debt
2533	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2534	LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	59818366	VAR rate + Exit Load	Non Debt
2535	LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	2107669	VAR rate + Exit Load	Non Debt
2536	LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	*	VAR rate + Exit Load	Debt
2537	LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Payout	1123296	VAR rate + Exit Load	Debt
2538	LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	204571464	VAR rate + Exit Load	Debt
2539	LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	14607312	VAR rate + Exit Load	Debt
2540	LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW	*	VAR rate + Exit Load	Debt
2541	LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW Payout	706887	VAR rate + Exit Load	Debt
2542	LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	1790850	VAR rate + Exit Load	Debt
2543	LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP	538186	VAR rate + Exit Load	Debt
2544	LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
2545	LPG1G	INF767K01G14	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	43819225	VAR rate + Exit Load	Debt
2546	LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	13506000	VAR rate + Exit Load	Debt
2547	LPWDD	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP	225402	VAR rate + Exit Load	Debt
2548	LPWDR	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
2549	LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	39981001	VAR rate + Exit Load	Debt
2550	LTDPD	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCW Payout	2962395	VAR rate + Exit Load	Non Debt
2551	LTGDG	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth	29247917	VAR rate + Exit Load	Non Debt
2552	LTGPG	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth	86932127	VAR rate + Exit Load	Non Debt
2553	LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	8275646	VAR rate + Exit Load	Non Debt
2554	LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW Payout	405211	VAR rate + Exit Load	Non Debt
2555	LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Non Debt
2556	LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW Payout	390626	VAR rate + Exit Load	Non Debt
2557	LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
2558	LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Monthly IDCW Payout	1688678	VAR rate + Exit Load	Debt
2559	LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Debt
2560	LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	49762543	VAR rate + Exit Load	Debt
2561	LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW Payout	1388272	VAR rate + Exit Load	Debt
2562	LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	*	VAR rate + Exit Load	Debt
2563	LTPDD	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCW Payout	811344	VAR rate + Exit Load	Non Debt
2564	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	126232436	VAR rate + Exit Load	Non Debt
2565	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2566	MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth	356543227	VAR rate + Exit Load	Non Debt
2567	MCBP	INF200K01776	SBI Magnum Childrens Benefit Fund Regular Growth	1387856	VAR rate + Exit Load	Debt
2568	MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	189109	VAR rate + Exit Load	Non Debt
2569	MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2570	MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	1783925	VAR rate + Exit Load	Non Debt
2571	MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2572	MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	20145542	VAR rate + Exit Load	Non Debt
2573	MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	98522388	VAR rate + Exit Load	Non Debt
2574	MCOMMA-DP	INF200K01313	MAGNUM COMMA FUND	4335994	VAR rate + Exit Load	Non Debt
2575	MCOMMA-DR	INF200K01321	MAGNUM COMMA FUND	*	VAR rate + Exit Load	Non Debt
2576	MCOMMA-G	INF200K01339	MAGNUM COMMA FUND	6001744	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2577	MCRDD	INF761K01DQ7	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWPAYOUT	1499605	VAR rate + Exit Load	Non Debt
2578	MCRDR	INF761K01DR5	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWREINVESTMENT	*	VAR rate + Exit Load	Non Debt
2579	MCRGG	INF761K01DP9	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR PLAN - GROWTHGROWTH	20166697	VAR rate + Exit Load	Non Debt
2580	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	13185002	VAR rate + Exit Load	Non Debt
2581	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2582	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	28860802	VAR rate + Exit Load	Non Debt
2583	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	13961714	VAR rate + Exit Load	Non Debt
2584	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	227703	VAR rate + Exit Load	Non Debt
2585	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	*	VAR rate + Exit Load	Non Debt
2586	M FDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	1995349	VAR rate + Exit Load	Non Debt
2587	M FDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
2588	M FDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	*	VAR rate + Exit Load	Non Debt
2589	M FGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	29997664	VAR rate + Exit Load	Non Debt
2590	M FGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	42498015	VAR rate + Exit Load	Non Debt
2591	M FPD	INF247L01197	Motilal Oswal Focused 25 FundDirect DividendReinvestment	318327	VAR rate + Exit Load	Non Debt
2592	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	318327	VAR rate + Exit Load	Non Debt
2593	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	108892747	VAR rate + Exit Load	Non Debt
2594	MGGD	INF247L01BM8	MOTILAL OSWAL GOLD AND SILVER ETFs FUND OF FUNDS	1944387	VAR rate + Exit Load	Non Debt
2595	MGGP	INF247L01BN6	MOTILAL OSWAL GOLD AND SILVER ETFs FUND OF FUNDS	713884	VAR rate + Exit Load	Non Debt
2596	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	6932567	VAR rate + Exit Load	Non Debt
2597	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	*	VAR rate + Exit Load	Non Debt
2598	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	22645508	VAR rate + Exit Load	Non Debt
2599	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	6668223	VAR rate + Exit Load	Non Debt
2600	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	*	VAR rate + Exit Load	Non Debt
2601	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	68914994	VAR rate + Exit Load	Non Debt
2602	MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	822115	VAR rate + Exit Load	Debt
2603	MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular IDCW	*	VAR rate + Exit Load	Debt
2604	MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth	96217990	VAR rate + Exit Load	Debt
2605	MIG1G	INF767K01EO7	LIC MF Debt Hybrid Fund-Direct Plan-Growth-Growth	110838	VAR rate + Exit Load	Non Debt
2606	MIGAD	INF903J01OP6	SUNDARAM DEBT ORIENTED HYBRID FUND DIRECT GROWTH	111815	VAR rate + Exit Load	Non Debt
2607	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND	378056	VAR rate + Exit Load	Non Debt
2608	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND	*	VAR rate + Exit Load	Non Debt
2609	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND	7631753	VAR rate + Exit Load	Non Debt
2610	MIPG	INF397L01315	IDBI Equity Saving Fund Growth Plan	443679	VAR rate + Exit Load	Non Debt
2611	MIPMDP	INF397L01257	IDBI Equity Saving Fund Monthly IDCW Plan	102733	VAR rate + Exit Load	Non Debt
2612	MIPMDR	INF397L01265	IDBI Equity Saving Fund Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
2613	MIPQDP	INF397L01281	IDBI Equity Saving Fund Quarterly IDCW Plan	109815	VAR rate + Exit Load	Non Debt
2614	MIPQDR	INF397L01299	IDBI Equity Saving Fund Quarterly IDCW Plan	*	VAR rate + Exit Load	Non Debt
2615	MIRAEAFRG	INF769K01FP7	MIRAE ASSET ARBITRAGE FUND - REGULAR PLAN GROWTH	23917075	VAR rate + Exit Load	Non Debt
2616	MIRAEBFDR	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	652040	VAR rate + Exit Load	Non Debt
2617	MIRAEBFGR	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	113940264	VAR rate + Exit Load	Non Debt
2618	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	*	VAR rate + Exit Load	Non Debt
2619	MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Debt Fund - Regular Plan Growth	9330978	VAR rate + Exit Load	Debt
2620	MIRAE CBD1	INF769K01HD9	MIRAE ASSET CORPORATE BOND FUND - DIRECT PLAN - GR	4559341	VAR rate + Exit Load	Debt
2621	MIRAE CBGR	INF769K01HA5	MIRAE ASSET CORPORATE BOND FUND - REGULAR PLAN GRO	3597630	VAR rate + Exit Load	Debt
2622	MIRAE BDRG	INF769K01DR8	Mirae Asset Dynamic Bond Fund Direct Plan Growth Option Growth	15790057	VAR rate + Exit Load	Debt
2623	MIRAE DBRD	INF769K01DP2	MIRAE ASSET DYNAMIC BOND FUND REGULAR PLAN IDCW Payout	189979	VAR rate + Exit Load	Debt
2624	MIRAE DBRD	INF769K01DQ0	MIRAE ASSET DYNAMIC BOND FUND IDCW Reinvest	*	VAR rate + Exit Load	Debt
2625	MIRAE DBRG	INF769K01DO5	MIRAE ASSET DYNAMIC BOND FUND-GROWTH	5815989	VAR rate + Exit Load	Debt
2626	MIRAE EARG	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - REGULA	17993834	VAR rate + Exit Load	Non Debt
2627	MIRAE EBD1	INF769K01B11	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	116030660	VAR rate + Exit Load	Non Debt
2628	MIRAE EBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	1440578	VAR rate + Exit Load	Non Debt
2629	MIRAE EBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	*	VAR rate + Exit Load	Non Debt
2630	MIRAE EBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	9808789	VAR rate + Exit Load	Non Debt
2631	MIRAE EBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
2632	MIRAE EBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	243230098	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2633	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT	262643	VAR rate + Exit Load	Non Debt
2634	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2635	MIRAEESRG	INF769K01E15	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH	40288940	VAR rate + Exit Load	Non Debt
2636	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	178399056	VAR rate + Exit Load	Non Debt
2637	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	1260641	VAR rate + Exit Load	Non Debt
2638	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2639	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	6817801	VAR rate + Exit Load	Non Debt
2640	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2641	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	520508255	VAR rate + Exit Load	Non Debt
2642	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	22798440	VAR rate + Exit Load	Non Debt
2643	MIRAEHCD2	INF769K01EE4	Mirae Asset HEALTHCARE FundDirect Plan DividendReinvestment	513452	VAR rate + Exit Load	Non Debt
2644	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	6220199	VAR rate + Exit Load	Non Debt
2645	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	112310	VAR rate + Exit Load	Non Debt
2646	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
2647	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	1450253	VAR rate + Exit Load	Non Debt
2648	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
2649	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	44337063	VAR rate + Exit Load	Non Debt
2650	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth	198755605	VAR rate + Exit Load	Non Debt
2651	MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	2141207	VAR rate + Exit Load	Non Debt
2652	MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2653	MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout	24328003	VAR rate + Exit Load	Non Debt
2654	MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment	*	VAR rate + Exit Load	Non Debt
2655	MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	411993949	VAR rate + Exit Load	Non Debt
2656	MIRAEIORDR	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION	135322	VAR rate + Exit Load	Debt
2657	MIRAEIPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW (MONTHLY)PAYOUT	332555	VAR rate + Exit Load	Debt
2658	MIRAEICD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	178236917	VAR rate + Exit Load	Non Debt
2659	MIRAEICD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	1481194	VAR rate + Exit Load	Non Debt
2660	MIRAEICD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2661	MIRAEICRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout	5409505	VAR rate + Exit Load	Non Debt
2662	MIRAEICRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
2663	MIRAEICRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	446848872	VAR rate + Exit Load	Non Debt
2664	MIRAEIND1	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND DIRECT P	90375370	VAR rate + Exit Load	Debt
2665	MIRAEIND2	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND REGULAR	19101162	VAR rate + Exit Load	Debt
2666	MIRAEIND3	INF769K01JD5	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE	4616578	VAR rate + Exit Load	Debt
2667	MIRAEIND4	INF769K01JA1	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE	7724731	VAR rate + Exit Load	Debt
2668	MIRAEIND5	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	71870202	VAR rate + Exit Load	Non Debt
2669	MIRAEIND6	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	884175	VAR rate + Exit Load	Non Debt
2670	MIRAEIND7	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	*	VAR rate + Exit Load	Non Debt
2671	MIRAEIND8	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	15133677	VAR rate + Exit Load	Non Debt
2672	MIRAEIND9	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	*	VAR rate + Exit Load	Non Debt
2673	MIRAEIND10	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	382590032	VAR rate + Exit Load	Non Debt
2674	MIRAEIND11	INF769K01GM2	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	203752	VAR rate + Exit Load	Non Debt
2675	MIRAEIND12	INF769K01GN0	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	10397005	VAR rate + Exit Load	Non Debt
2676	MIRAEIND13	INF769K01GO8	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	*	VAR rate + Exit Load	Non Debt
2677	MIRAEIND14	INF769K01DX6	MIRAE ASSET SHORT TERM FUND DIRECT GROWTH	15411090	VAR rate + Exit Load	Debt
2678	MIRAEIND15	INF769K01DV0	MIRAE ASSET SHORT TERM REG DP	117195	VAR rate + Exit Load	Debt
2679	MIRAEIND16	INF769K01DW8	MIRAE ASSET SHORT TERM REG DR	*	VAR rate + Exit Load	Debt
2680	MIRAEIND17	INF769K01DU2	MIRAE ASSET SHORT TERM REG GROWTH	28703939	VAR rate + Exit Load	Debt
2681	MIRAEIND18	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	277860124	VAR rate + Exit Load	Non Debt
2682	MIRAEIND19	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	4876983	VAR rate + Exit Load	Non Debt
2683	MIRAEIND20	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	18520021	VAR rate + Exit Load	Non Debt
2684	MIRAEIND21	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	365822066	VAR rate + Exit Load	Non Debt
2685	MIRAEIND22	INF769K01GH2	MIRAE ASSET ULTRA SHORT DURATION FUND REGULAR GROW	253271	VAR rate + Exit Load	Debt
2686	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998	1758323	VAR rate + Exit Load	Debt
2687	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998	*	VAR rate + Exit Load	Debt
2688	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	26188241	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2689	MMCRYDG	INF174V01580	MAHINDRA MANULIFE DYNAMIC BOND FUND - DIRECT - GRO	3315251	VAR rate + Exit Load	Debt
2690	MMCRYRG	INF174V01531	MAHINDRA MANULIFE DYNAMIC BOND FUND - REGULAR - GR	4809600	VAR rate + Exit Load	Debt
2691	MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW REI	*	VAR rate + Exit Load	Non Debt
2692	MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP FUND - DIRECT - GROWTH	2628634	VAR rate + Exit Load	Non Debt
2693	MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW PAY	151221	VAR rate + Exit Load	Non Debt
2694	MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW RE	*	VAR rate + Exit Load	Non Debt
2695	MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP FUND - REGULAR - GROWTH	85015138	VAR rate + Exit Load	Non Debt
2696	MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW PA	3182137	VAR rate + Exit Load	Non Debt
2697	MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	1719828	VAR rate + Exit Load	Non Debt
2698	MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	*	VAR rate + Exit Load	Non Debt
2699	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	192392	VAR rate + Exit Load	Non Debt
2700	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	*	VAR rate + Exit Load	Non Debt
2701	MMIP-F-G	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	19734632	VAR rate + Exit Load	Non Debt
2702	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	469643	VAR rate + Exit Load	Non Debt
2703	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	*	VAR rate + Exit Load	Non Debt
2704	MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	331067	VAR rate + Exit Load	Non Debt
2705	MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
2706	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	169472809	VAR rate + Exit Load	Non Debt
2707	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	2038690	VAR rate + Exit Load	Non Debt
2708	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	*	VAR rate + Exit Load	Non Debt
2709	MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	2564372	VAR rate + Exit Load	Non Debt
2710	MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
2711	MMMAYDG	INF174V01AA0	MAHINDRA MANULIFE ARBITRAGE FUND - DIRECT - GROWTH	406163	VAR rate + Exit Load	Non Debt
2712	MMMAYRG	INF174V01978	MAHINDRA MANULIFE ARBITRAGE FUND - REGULAR - GROWT	2868216	VAR rate + Exit Load	Non Debt
2713	MMMBADG	INF174V01BE0	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - DIRECT	1036983	VAR rate + Exit Load	Non Debt
2714	MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW R	*	VAR rate + Exit Load	Non Debt
2715	MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-G	3953777	VAR rate + Exit Load	Non Debt
2716	MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW P	94649	VAR rate + Exit Load	Non Debt
2717	MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	*	VAR rate + Exit Load	Non Debt
2718	MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - GROWT	107058964	VAR rate + Exit Load	Non Debt
2719	MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	1787887	VAR rate + Exit Load	Non Debt
2720	MMMDYDG	INF174V01184	MAHINDRA MANULIFE EQUITY SAVINGS FUND - DIRECT - G	800913	VAR rate + Exit Load	Non Debt
2721	MMMDYRD	INF174V01176	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	*	VAR rate + Exit Load	Non Debt
2722	MMMDYRG	INF174V01150	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	37173483	VAR rate + Exit Load	Non Debt
2723	MMMDYRP	INF174V01168	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	2766392	VAR rate + Exit Load	Non Debt
2724	MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP FUND - DIRECT - GROWTH	3830418	VAR rate + Exit Load	Non Debt
2725	MMMFEDG	INF174V01AG7	MAHINDRA MANULIFE FOCUSED FUND - DIRECT - GROWTH	2413252	VAR rate + Exit Load	Non Debt
2726	MMMFERD	INF174V01AE2	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW RE	*	VAR rate + Exit Load	Non Debt
2727	MMMFERG	INF174V01AD4	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - GROWTH	57505488	VAR rate + Exit Load	Non Debt
2728	MMMFERP	INF174V01AF9	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW PA	854735	VAR rate + Exit Load	Non Debt
2729	MMMHEDG	INF174V01788	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - DIRECT	506298	VAR rate + Exit Load	Non Debt
2730	MMMHERD	INF174V01762	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	*	VAR rate + Exit Load	Non Debt
2731	MMMHERG	INF174V01754	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	52253804	VAR rate + Exit Load	Non Debt
2732	MMMHERP	INF174V01770	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	692279	VAR rate + Exit Load	Non Debt
2733	MMMKYDD	INF174V01101	MAHINDRA MANULIFE ELSS FUND - DIRECT - IDCW PAYOUT	136011	VAR rate + Exit Load	Non Debt
2734	MMMKYDG	INF174V01093	MAHINDRA MANULIFE ELSS FUND - DIRECT - GROWTH	1258183	VAR rate + Exit Load	Non Debt
2735	MMMKYRD	INF174V01085	MAHINDRA MANULIFE ELSS FUND - REGULAR - IDCW PAYOU	4161043	VAR rate + Exit Load	Non Debt
2736	MMMKYRG	INF174V01077	MAHINDRA MANULIFE ELSS FUND - REGULAR - GROWTH	36701326	VAR rate + Exit Load	Non Debt
2737	MMMNYYD	INF174V01952	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	*	VAR rate + Exit Load	Non Debt
2738	MMMNYYG	INF174V01945	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	2141532	VAR rate + Exit Load	Non Debt
2739	MMMNYYDP	INF174V01960	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	122476	VAR rate + Exit Load	Non Debt
2740	MMMNYYRD	INF174V01929	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	*	VAR rate + Exit Load	Non Debt
2741	MMMNYYRG	INF174V01911	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	93219764	VAR rate + Exit Load	Non Debt
2742	MMMNYYRP	INF174V01937	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	1250937	VAR rate + Exit Load	Non Debt
2743	MMMPBDG	INF174V01721	MAHINDRA MANULIFE LARGE CAP FUND - DIRECT - GROWTH	613770	VAR rate + Exit Load	Non Debt
2744	MMMPBRD	INF174V01705	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - IDCW	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2745	MMMPBRG	INF174V01697	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - GROWT	20138501	VAR rate + Exit Load	Non Debt
2746	MMMPBRP	INF174V01713	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - IDCW	334167	VAR rate + Exit Load	Non Debt
2747	MMMRBDG	INF174V01663	MAHINDRA MANULIFE CONSUMPTION FUND - DIRECT - GROW	220190	VAR rate + Exit Load	Non Debt
2748	MMMRBRD	INF174V01648	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC	*	VAR rate + Exit Load	Non Debt
2749	MMMRBRG	INF174V01630	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - GRO	5296527	VAR rate + Exit Load	Non Debt
2750	MMMRBRP	INF174V01655	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC	217818	VAR rate + Exit Load	Non Debt
2751	MMMSTDG	INF174V01AM5	MAHINDRA MANULIFE SHORT DURATION FUND - DIRECT - G	2188599	VAR rate + Exit Load	Debt
2752	MMMSTRG	INF174V01AJ1	MAHINDRA MANULIFE SHORT DURATION FUND - REGULAR -	3687658	VAR rate + Exit Load	Debt
2753	MMMSYDG	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH	57306	VAR rate + Exit Load	Debt
2754	MMMSYRG	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH	339501	VAR rate + Exit Load	Debt
2755	MMMUSDG	INF174V01887	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- DIREC	84496	VAR rate + Exit Load	Debt
2756	MMMUSRG	INF174V01853	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- REGUL	134512	VAR rate + Exit Load	Debt
2757	MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	9932144	VAR rate + Exit Load	Non Debt
2758	MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2759	MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth	23246964	VAR rate + Exit Load	Non Debt
2760	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	15103552	VAR rate + Exit Load	Non Debt
2761	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	*	VAR rate + Exit Load	Non Debt
2762	MMULTI-G	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	219561061	VAR rate + Exit Load	Non Debt
2763	MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index FundDirect Growth	26528580	VAR rate + Exit Load	Non Debt
2764	MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index FundRegular Growth	6571970	VAR rate + Exit Load	Non Debt
2765	MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund Direct Growth	48003996	VAR rate + Exit Load	Non Debt
2766	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout	389580	VAR rate + Exit Load	Non Debt
2767	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
2768	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	806921	VAR rate + Exit Load	Non Debt
2769	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
2770	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	33928945	VAR rate + Exit Load	Non Debt
2771	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	88251282	VAR rate + Exit Load	Non Debt
2772	MOFMAGD	INF247L01A18	MOTILAL OSWAL MULTI ASSET FUND DIRECT GROWTH	2670722	VAR rate + Exit Load	Non Debt
2773	MOFMAGP	INF247L01AJ6	MOTILAL OSWAL MULTI ASSET FUND REGULAR GROWTH	14047503	VAR rate + Exit Load	Non Debt
2774	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout	1932631	VAR rate + Exit Load	Non Debt
2775	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
2776	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund Regular Growth	56393887	VAR rate + Exit Load	Non Debt
2777	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR	36229225	VAR rate + Exit Load	Non Debt
2778	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDRREGULAR G	10485846	VAR rate + Exit Load	Non Debt
2779	MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index FundDirect Growth	15774439	VAR rate + Exit Load	Non Debt
2780	MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index FundRegular Growth	7953958	VAR rate + Exit Load	Non Debt
2781	MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index FundDirect Growth	9069778	VAR rate + Exit Load	Non Debt
2782	MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index FundRegular Growth	4714970	VAR rate + Exit Load	Non Debt
2783	MOFNTGD	INF247L01957	MOTILAL OSWAL NIFTY 500 INDEX FUND DIRECT GROWTH	23967559	VAR rate + Exit Load	Non Debt
2784	MOFNTGP	INF247L01940	MOTILAL OSWAL NIFTY 500 INDEX FUND REGULAR GROWTH	9818012	VAR rate + Exit Load	Non Debt
2785	MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index FundDirect Growth	16526576	VAR rate + Exit Load	Non Debt
2786	MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index FundRegular Growth	7145572	VAR rate + Exit Load	Non Debt
2787	MOMFAAGD	INF247L01AL2	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS	3353016	VAR rate + Exit Load	Non Debt
2788	MOMFAAGP	INF247L01AM0	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS	3734674	VAR rate + Exit Load	Non Debt
2789	MOMFACGD	INF247L01AN8	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV	2299192	VAR rate + Exit Load	Non Debt
2790	MOMFACGP	INF247L01AO6	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV	3455270	VAR rate + Exit Load	Non Debt
2791	MOMFMSGDL0	INF247L01AS7	MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND	2516867	VAR rate + Exit Load	Debt
2792	MPDGG	INF761K01FF5	BANK OF INDIA FLEXI CAP FUND - DIRECT PLAN - GROWT	2532496	VAR rate + Exit Load	Non Debt
2793	MPRGG	INF761K01FI9	BANK OF INDIA FLEXI CAP FUND - REGULAR PLAN - GROW	23580193	VAR rate + Exit Load	Non Debt
2794	MSF-CON-DP	INF200K01347	SBI CONTRA FUND	20356345	VAR rate + Exit Load	Non Debt
2795	MSF-CON-DR	INF200K01354	SBI CONTRA FUND	*	VAR rate + Exit Load	Non Debt
2796	MSF-CON-G	INF200K01362	SBI CONTRA FUND	34832046	VAR rate + Exit Load	Non Debt
2797	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	15024539	VAR rate + Exit Load	Non Debt
2798	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2799	MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth	137669928	VAR rate + Exit Load	Non Debt
2800	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	1578621	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2801	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2802	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	1513716	VAR rate + Exit Load	Non Debt
2803	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2804	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	779657	VAR rate + Exit Load	Non Debt
2805	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2806	MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	7681415	VAR rate + Exit Load	Non Debt
2807	MSGPG	INF247L01AT5	MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND REGU	2219261	VAR rate + Exit Load	Non Debt
2808	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	59188935	VAR rate + Exit Load	Non Debt
2809	MTGS-93-G	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	58062156	VAR rate + Exit Load	Non Debt
2810	MTOPNDPDL0	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	472300	VAR rate + Exit Load	Debt
2811	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	855034	VAR rate + Exit Load	Debt
2812	MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST	*	VAR rate + Exit Load	Debt
2813	MZGPG	INF789FB1JU4	UTI MEDIUM TERM GROWTH	3216604	VAR rate + Exit Load	Debt
2814	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	126092313	VAR rate + Exit Load	Non Debt
2815	N1GPGLO	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	102599257	VAR rate + Exit Load	Non Debt
2816	NAVIMDCAD	INF959L01FX6	NAVI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN GRO	3993457	VAR rate + Exit Load	Non Debt
2817	NI	INF959L01FP2	NAVI NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	43760103	VAR rate + Exit Load	Non Debt
2818	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND	89568352	VAR rate + Exit Load	Non Debt
2819	NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund - Regular Plan Growth	3445727	VAR rate + Exit Load	Non Debt
2820	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND	27555306	VAR rate + Exit Load	Non Debt
2821	NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW	132998	VAR rate + Exit Load	Non Debt
2822	NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW	*	VAR rate + Exit Load	Non Debt
2823	NIMFALGPG	INF204KB13Y1	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-GROW	10502600	VAR rate + Exit Load	Non Debt
2824	NIMFCNAG	INF204KC1527	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-DIRECT GROWTH	206990432	VAR rate + Exit Load	Debt
2825	NIMFCNGP	INF204KC1493	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-GROWTH	49890225	VAR rate + Exit Load	Debt
2826	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH	51605791	VAR rate + Exit Load	Non Debt
2827	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT	441054	VAR rate + Exit Load	Non Debt
2828	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2829	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT	3216096	VAR rate + Exit Load	Non Debt
2830	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2831	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH	522444346	VAR rate + Exit Load	Non Debt
2832	NIMFNDAG	INF204KC1683	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-DIR GROWTH	23543988	VAR rate + Exit Load	Debt
2833	NIMFNDGP	INF204KC1659	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-GROWTH	13011014	VAR rate + Exit Load	Debt
2834	NIMFNJAG	INF204KC1741	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-DIR GROWTH	13382282	VAR rate + Exit Load	Debt
2835	NIMFNJGP	INF204KC1717	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-GROWTH	5860853	VAR rate + Exit Load	Debt
2836	NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	143119	VAR rate + Exit Load	Non Debt
2837	NIMFNPPDR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	*	VAR rate + Exit Load	Non Debt
2838	NIMFNPGPG	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH	11395332	VAR rate + Exit Load	Non Debt
2839	NIMFNVGPG	INF204KB19Y8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND GROWTH	7933031	VAR rate + Exit Load	Non Debt
2840	NIMFPPAGG	INF204KB16X6	NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN GROW	6743853	VAR rate + Exit Load	Non Debt
2841	NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN DI	141497	VAR rate + Exit Load	Non Debt
2842	NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN R	*	VAR rate + Exit Load	Non Debt
2843	NIMFPPGPG	INF204KB13X3	NIPPON INDIA PASSIVE FLEXICAP FOF PLAN GROWTH	13585841	VAR rate + Exit Load	Non Debt
2844	NJMFAFDGG	INF0J8L01065	NJ ARBITRAGE FUND Direct Plan - Growth	9559384	VAR rate + Exit Load	Non Debt
2845	NJMFAFRGG	INF0J8L01057	NJ ARBITRAGE FUND Regular Plan - Growth	1729809	VAR rate + Exit Load	Non Debt
2846	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	179654077	VAR rate + Exit Load	Debt
2847	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	68028039	VAR rate + Exit Load	Non Debt
2848	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	202560	VAR rate + Exit Load	Non Debt
2849	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	*	VAR rate + Exit Load	Non Debt
2850	NSAGG	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	20652922	VAR rate + Exit Load	Non Debt
2851	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	266450	VAR rate + Exit Load	Non Debt
2852	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	*	VAR rate + Exit Load	Non Debt
2853	NSRG	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	11627181	VAR rate + Exit Load	Non Debt
2854	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	163277536	VAR rate + Exit Load	Non Debt
2855	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	51685708	VAR rate + Exit Load	Non Debt
2856	OAPDG	INF336L01HC7	HSBC ASIA PACIFIC(EX JAPAN)DIV YELDFUND - REGULAR	315055	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2857	OCXD	INF336L01QM7	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular IDCW	*	VAR rate + Exit Load	Debt
2858	OCXDP	INF336L01QL9	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular IDCW Payout	766879	VAR rate + Exit Load	Debt
2859	OCXG	INF336L01QK1	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Growth	130629699	VAR rate + Exit Load	Debt
2860	OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2861	OEFD P	INF336L01024	HSBC Large Cap Fund - Regular IDCW Payout	7136054	VAR rate + Exit Load	Non Debt
2862	OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	5098340	VAR rate + Exit Load	Non Debt
2863	OEMFD	INF336L01420	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW	*	VAR rate + Exit Load	Non Debt
2864	OEMFD P	INF336L01438	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW P	172116	VAR rate + Exit Load	Non Debt
2865	OEMFG	INF336L01446	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR GROWTH	1267345	VAR rate + Exit Load	Non Debt
2866	OEOD	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2867	OEOD P	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW Payout	22346174	VAR rate + Exit Load	Non Debt
2868	OEOD G	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	28286677	VAR rate + Exit Load	Non Debt
2869	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2870	OFED P	INF336L01PF3	HSBC Focused Fund - Regular IDCW Payout	3197468	VAR rate + Exit Load	Non Debt
2871	OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	118574916	VAR rate + Exit Load	Non Debt
2872	OHAPDG	INF336L01HF0	HSBC Asia Pacific(Ex Japan)Div YieldFund - Direct Growth	342519	VAR rate + Exit Load	Non Debt
2873	OHXCG	INF336L01QH7	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Direct Growth	118094363	VAR rate + Exit Load	Debt
2874	OHFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2875	OHFD P	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW Payout	197899	VAR rate + Exit Load	Non Debt
2876	OHFD G	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	740473	VAR rate + Exit Load	Non Debt
2877	OHEMFG	INF336L01CJ3	HSBC Global Emerging Markets Fund - Direct Growth	228088	VAR rate + Exit Load	Non Debt
2878	OHODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW Payout	737373	VAR rate + Exit Load	Non Debt
2879	OHOD	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2880	OHOD G	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	2087164	VAR rate + Exit Load	Non Debt
2881	OHFD	INF336L01PD8	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW	*	VAR rate + Exit Load	Non Debt
2882	OHFD P	INF336L01PC0	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT	243162	VAR rate + Exit Load	Non Debt
2883	OHFD G	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	5610673	VAR rate + Exit Load	Non Debt
2884	OHIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	595849	VAR rate + Exit Load	Debt
2885	OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	*	VAR rate + Exit Load	Non Debt
2886	OHLED P	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW Payout	626899	VAR rate + Exit Load	Non Debt
2887	OHLED G	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	10707878	VAR rate + Exit Load	Non Debt
2888	OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	371709	VAR rate + Exit Load	Non Debt
2889	OHMSGG	INF336L01ID3	HSBC Managed Solutions India - Growth - Direct Growth	83617	VAR rate + Exit Load	Non Debt
2890	OHMSMG	INF336L01IJ0	HSBC Managed Solutions India - Moderate - Direct Growth	95777	VAR rate + Exit Load	Non Debt
2891	OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	2289003	VAR rate + Exit Load	Debt
2892	OHSDOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	*	VAR rate + Exit Load	Debt
2893	OHSDOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW Payout	2540	VAR rate + Exit Load	Debt
2894	OHSTEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Direct Growth	190479	VAR rate + Exit Load	Non Debt
2895	OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular IDCW	*	VAR rate + Exit Load	Debt
2896	OIID P	INF336L01784	HSBC Medium to Long Duration Fund - Regular IDCW Payout	307510	VAR rate + Exit Load	Debt
2897	OIID G	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	963102	VAR rate + Exit Load	Debt
2898	OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW Payout	17982832	VAR rate + Exit Load	Non Debt
2899	OLMED P	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	*	VAR rate + Exit Load	Non Debt
2900	OLMED G	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	165184815	VAR rate + Exit Load	Non Debt
2901	OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	2527817	VAR rate + Exit Load	Non Debt
2902	OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Non Debt
2903	OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
2904	OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW Payout	1718277	VAR rate + Exit Load	Non Debt
2905	OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW Payout	1460854	VAR rate + Exit Load	Non Debt
2906	OMSCD	INF336L01IL6	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	*	VAR rate + Exit Load	Non Debt
2907	OMSCDP	INF336L01IK8	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	155700	VAR rate + Exit Load	Non Debt
2908	OMSCG	INF336L01IM4	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	2722294	VAR rate + Exit Load	Non Debt
2909	OMSGG	INF336L01IA9	HSBC MANAGED SOLUTIONS INDIA - GROWTH - REGULAR GR	1806532	VAR rate + Exit Load	Non Debt
2910	OMSMD	INF336L01IF8	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	*	VAR rate + Exit Load	Non Debt
2911	OMSMD P	INF336L01IE1	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	246692	VAR rate + Exit Load	Non Debt
2912	OMSMG	INF336L01IG6	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	3241690	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2913	OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	6134	VAR rate + Exit Load	Debt
2914	OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	736063	VAR rate + Exit Load	Debt
2915	OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Debt
2916	OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW Payout	12896	VAR rate + Exit Load	Debt
2917	OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	2800	VAR rate + Exit Load	Debt
2918	OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - Regular IDCW Payout	2082681	VAR rate + Exit Load	Non Debt
2919	OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Regular Growth	3797216	VAR rate + Exit Load	Non Debt
2920	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	1129218	VAR rate + Exit Load	Debt
2921	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI	*	VAR rate + Exit Load	Debt
2922	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT	25645	VAR rate + Exit Load	Debt
2923	PLFEHDP	INF959L01DJ0	Navi Equity Hybrid Fund - Regular Plan Normal IDCW Payout	205355	VAR rate + Exit Load	Non Debt
2924	PLFEHDP	INF959L01DK8	Navi Equity Hybrid Fund - Regular Plan Normal IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2925	PLFEHGD	INF959L01CX3	Navi Equity Hybrid Fund - Direct Plan Growth	220357	VAR rate + Exit Load	Non Debt
2926	PLFEHGP	INF959L01DI2	Navi Equity Hybrid Fund - Regular Plan Growth	8055181	VAR rate + Exit Load	Non Debt
2927	PLFIPGD	INF959L01676	Navi Regular Savings Fund - Direct Plan Growth	122879	VAR rate + Exit Load	Non Debt
2928	PLFIPGP	INF959L01130	Navi Regular Savings Fund - Growth	1517081	VAR rate + Exit Load	Non Debt
2929	PLFIPQD	INF959L01114	Navi Regular Savings Fund - Quarterly IDCW Payout	165670	VAR rate + Exit Load	Non Debt
2930	PLFIPQD	INF959L01122	Navi Regular Savings Fund - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2931	PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	163151	VAR rate + Exit Load	Non Debt
2932	PLFLAGD	INF959L01CD5	NAVI ELSS TAX SAVER FUND - DIRECT PLAN GROWTH	513756	VAR rate + Exit Load	Non Debt
2933	PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund - Regular Plan Growth	3530538	VAR rate + Exit Load	Non Debt
2934	PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	302037	VAR rate + Exit Load	Non Debt
2935	PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2936	PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund - Direct Plan Growth	1284994	VAR rate + Exit Load	Non Debt
2937	PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund - Regular Plan Growth	12625107	VAR rate + Exit Load	Non Debt
2938	PLFMFDP	INF959L01EF6	Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW PAYOUT	145963	VAR rate + Exit Load	Non Debt
2939	PLFMFDP	INF959L01EG4	Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2940	PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - DIRECT PLAN GROWTH	961240	VAR rate + Exit Load	Non Debt
2941	PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - REGULAR PLAN GROWTH	18044004	VAR rate + Exit Load	Non Debt
2942	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	511776808	VAR rate + Exit Load	Non Debt
2943	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN	337356093	VAR rate + Exit Load	Non Debt
2944	PMFAFRG	INF173K01NB6	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - REGULAR GRO	11352300	VAR rate + Exit Load	Non Debt
2945	PMFAFZG	INF173K01NF7	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - DIRECT GRO	932354	VAR rate + Exit Load	Non Debt
2946	PMFDYDP	INF173K01AD9	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW PAYOUT	2795737	VAR rate + Exit Load	Non Debt
2947	PMFDYDP	INF173K01AE7	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2948	PMFDYGP	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND - REGULAR GROWTH	5375851	VAR rate + Exit Load	Non Debt
2949	PMFDYZG	INF173K01EV3	SUNDARAM DIVIDEND YIELD FUND - DIRECT GROWTH	211321	VAR rate + Exit Load	Non Debt
2950	PMFFFIG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGU	110314	VAR rate + Exit Load	Debt
2951	PMFFFIM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGU	8805	VAR rate + Exit Load	Debt
2952	PMFFFIM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGU	*	VAR rate + Exit Load	Debt
2953	PMFFFZD	INF173K01FR8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRE	10912	VAR rate + Exit Load	Debt
2954	PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRE	76509	VAR rate + Exit Load	Debt
2955	PMFFFZW	INF173K01FW8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRE	4169	VAR rate + Exit Load	Debt
2956	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGU	4674182	VAR rate + Exit Load	Non Debt
2957	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGU	*	VAR rate + Exit Load	Non Debt
2958	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGU	9384069	VAR rate + Exit Load	Non Debt
2959	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRE	1159579	VAR rate + Exit Load	Non Debt
2960	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRE	93507	VAR rate + Exit Load	Non Debt
2961	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRE	*	VAR rate + Exit Load	Non Debt
2962	PMFISIG	INF173K01BA3	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) -	4724106	VAR rate + Exit Load	Debt
2963	PMFISIM	INF173K01BB1	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) -	944095	VAR rate + Exit Load	Debt
2964	PMFISIM	INF173K01BC9	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) -	*	VAR rate + Exit Load	Debt
2965	PMFISZG	INF173K01GP0	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) -	2560171	VAR rate + Exit Load	Debt
2966	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	2277567	VAR rate + Exit Load	Non Debt
2967	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2968	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	9475172	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
2969	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	654316	VAR rate + Exit Load	Non Debt
2970	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	46035	VAR rate + Exit Load	Non Debt
2971	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2972	PMFMIGP	INF173K01213	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - RE	10487085	VAR rate + Exit Load	Non Debt
2973	PMFMIMP	INF173K01247	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - RE	14391115	VAR rate + Exit Load	Non Debt
2974	PMFMIMP	INF173K01254	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - RE	*	VAR rate + Exit Load	Non Debt
2975	PMFMIQP	INF173K01262	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - RE	341916	VAR rate + Exit Load	Non Debt
2976	PMFMIQP	INF173K01270	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - RE	*	VAR rate + Exit Load	Non Debt
2977	PMFMIZG	INF173K01GZ9	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIR	988801	VAR rate + Exit Load	Non Debt
2978	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	377261	VAR rate + Exit Load	Debt
2979	PMFMMIM	INF173K01CX3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	1809	VAR rate + Exit Load	Debt
2980	PMFMMIM	INF173K01CY1	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	*	VAR rate + Exit Load	Debt
2981	PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	11928	VAR rate + Exit Load	Debt
2982	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	534303	VAR rate + Exit Load	Debt
2983	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAG	3876640	VAR rate + Exit Load	Non Debt
2984	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAG	*	VAR rate + Exit Load	Non Debt
2985	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAG	82825352	VAR rate + Exit Load	Non Debt
2986	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAG	3311971	VAR rate + Exit Load	Non Debt
2987	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAG	187993	VAR rate + Exit Load	Non Debt
2988	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAG	*	VAR rate + Exit Load	Non Debt
2989	PMFSBDP	INF173K01C14	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - F	4073946	VAR rate + Exit Load	Non Debt
2990	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - F	*	VAR rate + Exit Load	Non Debt
2991	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - F	21069590	VAR rate + Exit Load	Non Debt
2992	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - F	2347147	VAR rate + Exit Load	Non Debt
2993	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - F	48145531	VAR rate + Exit Load	Non Debt
2994	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - F	*	VAR rate + Exit Load	Non Debt
2995	PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH	3989128	VAR rate + Exit Load	Non Debt
2996	PMFTFRD	INF173K01NM3	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR HALF YEARL	52729	VAR rate + Exit Load	Non Debt
2997	PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY	10422	VAR rate + Exit Load	Non Debt
2998	PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	213649	VAR rate + Exit Load	Non Debt
2999	PMFXFDP	INF173K01AH0	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WE	44004	VAR rate + Exit Load	Non Debt
3000	PMFXFDP	INF173K01AI8	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WE	*	VAR rate + Exit Load	Non Debt
3001	PMFXFGP	INF173K01AG2	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WE	293869	VAR rate + Exit Load	Non Debt
3002	PMFXFZG	INF173K01EZ4	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WE	417759	VAR rate + Exit Load	Non Debt
3003	PPCHFDM	INF879001159	Parag Parikh CHF-Direct Plan Monthly IDCW	765846	VAR rate + Exit Load	Non Debt
3004	PPCHFDM	INF879001167	PARAG PARIKH CHF -DIRECT PALN -MONTHLY PAYOUT IDCW	765846	VAR rate + Exit Load	Non Debt
3005	PPCHFDPG	INF879001175	PARAG PARIKH CHF - DIRECT PLAN GR	112224448	VAR rate + Exit Load	Non Debt
3006	PPCHFRM	INF879001183	Parag Parikh CHF- Regular Plan Monthly IDCW	703586	VAR rate + Exit Load	Non Debt
3007	PPCHFRMP	INF879001191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW	703586	VAR rate + Exit Load	Non Debt
3008	PPCHFRPG	INF879001209	PARAG PARIKH CHF - REGULAR PLAN GR	46524639	VAR rate + Exit Load	Non Debt
3009	PPTSFG	INF879001100	Parag Parikh Tax Saver Fund - Direct Plan	47980999	VAR rate + Exit Load	Non Debt
3010	PPTSFGZ	INF879001092	Parag Parikh Tax Saver Fund - Regular Plan	33237405	VAR rate + Exit Load	Non Debt
3011	PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	5649981	VAR rate + Exit Load	Debt
3012	PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	3815155	VAR rate + Exit Load	Debt
3013	PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan-Growth	7018407	VAR rate + Exit Load	Non Debt
3014	PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan - Growth	11558	VAR rate + Exit Load	Debt
3015	PRMBFGP	INF663L01484	PGIM India Dynamic Bond Fund - Growth	78800	VAR rate + Exit Load	Debt
3016	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	578855	VAR rate + Exit Load	Non Debt
3017	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	*	VAR rate + Exit Load	Non Debt
3018	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	3756335	VAR rate + Exit Load	Non Debt
3019	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	177842935	VAR rate + Exit Load	Non Debt
3020	PRMBPD1	INF223J01SZ9	PGIM India Banking & PSU Debt Fund - Direct Plan - Growth	957338	VAR rate + Exit Load	Debt
3021	PRMBPGP	INF223J01SW6	PGIM India Banking & PSU Debt Fund - Growth	2854026	VAR rate + Exit Load	Debt
3022	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	686432	VAR rate + Exit Load	Non Debt
3023	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	*	VAR rate + Exit Load	Non Debt
3024	PRMDEDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	1676977	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3025	PRMDEDP	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
3026	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	83320181	VAR rate + Exit Load	Non Debt
3027	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	221902774	VAR rate + Exit Load	Non Debt
3028	PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	546585	VAR rate + Exit Load	Debt
3029	PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Regular Plan - Growth	1393646	VAR rate + Exit Load	Debt
3030	PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	102003	VAR rate + Exit Load	Non Debt
3031	PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - IDCW - Payout	101574	VAR rate + Exit Load	Non Debt
3032	PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
3033	PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - IDCW - Payout	3074966	VAR rate + Exit Load	Non Debt
3034	PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
3035	PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	2261426	VAR rate + Exit Load	Non Debt
3036	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	22187398	VAR rate + Exit Load	Non Debt
3037	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW	44286041	VAR rate + Exit Load	Non Debt
3038	PRMGTD1	INF223J01NL0	PGIM INDIA EMERGING MARKETS EQUITY FUND - DIRECT P	3772420	VAR rate + Exit Load	Non Debt
3039	PRMGTP	INF223J01AY0	PGIM INDIA EMERGING MARKETS EQUITY FUND - GROWTH	13528738	VAR rate + Exit Load	Non Debt
3040	PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	121348	VAR rate + Exit Load	Non Debt
3041	PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - IDCW - Payout	1320337	VAR rate + Exit Load	Non Debt
3042	PRMIODP	INF663L01HB6	PGIM India Hybrid Equity Fund - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
3043	PRMIOGP	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth	3062286	VAR rate + Exit Load	Non Debt
3044	PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	352931	VAR rate + Exit Load	Non Debt
3045	PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth	4675534	VAR rate + Exit Load	Non Debt
3046	PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly IDCW - Payout	266261	VAR rate + Exit Load	Non Debt
3047	PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
3048	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	757660	VAR rate + Exit Load	Non Debt
3049	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
3050	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
3051	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	1883041	VAR rate + Exit Load	Non Debt
3052	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	90134879	VAR rate + Exit Load	Non Debt
3053	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	171301335	VAR rate + Exit Load	Non Debt
3054	PRMOCD1	INF663L01HE0	PGIM India Low Duration Fund - Direct Plan - Growth	372188	VAR rate + Exit Load	Debt
3055	PRMOCDP	INF663L01HR2	PGIM India Low Duration Fund - Monthly IDCW - Payout	208144	VAR rate + Exit Load	Debt
3056	PRMOCDP	INF663L01HS0	PGIM India Low Duration Fund - Monthly IDCW - Reinvestment	*	VAR rate + Exit Load	Debt
3057	PRMOCGP	INF663L01HV4	PGIM India Low Duration Fund - Growth	5122899	VAR rate + Exit Load	Debt
3058	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND Direct Plan - Growth	128071786	VAR rate + Exit Load	Non Debt
3059	PRMSFD1	INF223J01OW5	PGIM India Short Duration Fund - Direct Plan - Growth	228369	VAR rate + Exit Load	Debt
3060	PRMSFGP	INF223J01DT4	PGIM India Short Duration Fund - Regular Plan - Growth	747183	VAR rate + Exit Load	Debt
3061	PRMTFD1	INF663L01FO3	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - ID	116458	VAR rate + Exit Load	Non Debt
3062	PRMTFDP	INF663L01FR6	PGIM INDIA ELSS TAX SAVER FUND - IDCW - PAYOUIIT	5889691	VAR rate + Exit Load	Non Debt
3063	PRMTFG1	INF663L01FN5	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GR	1697275	VAR rate + Exit Load	Non Debt
3064	PRMTFGP	INF663L01FQ8	PGIM INDIA ELSS TAX SAVER FUND - GROWTH	22150456	VAR rate + Exit Load	Non Debt
3065	QMF	INF082J01382	Quantum India ESG Equity Fund Direct Plan - Growth	4372761	VAR rate + Exit Load	Non Debt
3066	QMF1	INF082J01390	Quantum India ESG Equity Fund Regular Plan - Growth	1131018	VAR rate + Exit Load	Non Debt
3067	QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund-Direct Plan Growth Option	6839615	VAR rate + Exit Load	Debt
3068	QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth option	223490	VAR rate + Exit Load	Debt
3069	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	538492	VAR rate + Exit Load	Non Debt
3070	QMFFERGG	INF082J01275	Quantum Equity Fund Of Funds - Regular Plan Growth option	213928	VAR rate + Exit Load	Non Debt
3071	QMFMARGG	INF082J01341	Quantum Multi Asset Fund - Regular Plan Growth option	153532	VAR rate + Exit Load	Non Debt
3072	QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth option	1029572	VAR rate + Exit Load	Non Debt
3073	QMFTSRGG	INF082J01366	Quantum Tax Saving Fund - Regular Plan Growth option	272261	VAR rate + Exit Load	Non Debt
3074	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	718652	VAR rate + Exit Load	Non Debt
3075	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option	*	VAR rate + Exit Load	Non Debt
3076	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	14796253	VAR rate + Exit Load	Non Debt
3077	QUANTEFFDP	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW Payout option	39128	VAR rate + Exit Load	Non Debt
3078	QUANTEFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment option	*	VAR rate + Exit Load	Non Debt
3079	QUANTEFFGPG	INF082J01093	Quantum Equity Fund Of Funds - Direct Plan Growth option	2232345	VAR rate + Exit Load	Non Debt
3080	QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund-Direct Plan Growth Option	2741252	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3081	QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth option	4346810	VAR rate + Exit Load	Non Debt
3082	QUANTTSDPD	INF082J01077	Quantum Tax Saving Fund - Direct Plan IDCW Payout option	122046	VAR rate + Exit Load	Non Debt
3083	QUANTTSGPG	INF082J01069	Quantum Tax Saving Fund - Direct Plan Growth option	1797831	VAR rate + Exit Load	Non Debt
3084	RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	215966847	VAR rate + Exit Load	Debt
3085	RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION	652979	VAR rate + Exit Load	Debt
3086	RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION	*	VAR rate + Exit Load	Debt
3087	RBAPSUDWDP	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT	158970	VAR rate + Exit Load	Debt
3088	RBAPSUDWDR	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST	*	VAR rate + Exit Load	Debt
3089	RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	120005465	VAR rate + Exit Load	Debt
3090	RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION	2128442	VAR rate + Exit Load	Debt
3091	RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION	*	VAR rate + Exit Load	Debt
3092	REJAPEQDGR	INF204KA1S11	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GRO	18345347	VAR rate + Exit Load	Non Debt
3093	REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	9068891	VAR rate + Exit Load	Non Debt
3094	REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3095	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	53324614	VAR rate + Exit Load	Non Debt
3096	RELABDPMMP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	2510550	VAR rate + Exit Load	Non Debt
3097	RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3098	RELABRDMMP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	8271781	VAR rate + Exit Load	Non Debt
3099	RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3100	RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	2543410	VAR rate + Exit Load	Non Debt
3101	RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3102	RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	303083844	VAR rate + Exit Load	Non Debt
3103	RELABTGADR	INF204K01I28	Nippon India arbtgr adv DP	2438474	VAR rate + Exit Load	Non Debt
3104	RELABTGADR	INF204K01JA9	Nippon India arbtgr adv DR	*	VAR rate + Exit Load	Non Debt
3105	RELABTGAGF	INF204K01IY1	Nippon India arbtgr adv GR	263594945	VAR rate + Exit Load	Non Debt
3106	RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	354499	VAR rate + Exit Load	Non Debt
3107	RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3108	RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	2123174	VAR rate + Exit Load	Non Debt
3109	RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	12278	VAR rate + Exit Load	Non Debt
3110	RELBANKGDP	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION	5468097	VAR rate + Exit Load	Non Debt
3111	RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Non Debt
3112	RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION	11642976	VAR rate + Exit Load	Non Debt
3113	RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan	865091	VAR rate + Exit Load	Debt
3114	RELCBFDPPD	INF204KA1QB0	Nippon India Strategic Debt Fund - IDCW Plan	273552	VAR rate + Exit Load	Debt
3115	RELCBFDPPG	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Growth Plan	7153692	VAR rate + Exit Load	Debt
3116	RELCBFGRR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Plan	9433543	VAR rate + Exit Load	Debt
3117	RELCBFQDDR	INF204KA1QD6	Nippon India Strategic Debt Fund - IDCW Plan	*	VAR rate + Exit Load	Debt
3118	RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan	217386	VAR rate + Exit Load	Non Debt
3119	RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3120	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option	862001	VAR rate + Exit Load	Non Debt
3121	RELDPGOFF	INF205K01FB2	INVESCO INDIA GOLD FUND	100535	VAR rate + Exit Load	Non Debt
3122	RELDRGOFF	INF205K01FC0	INVESCO INDIA GOLD FUND	*	VAR rate + Exit Load	Non Debt
3123	RELDYNBFD	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)	692209	VAR rate + Exit Load	Debt
3124	RELDYNBFDR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)	*	VAR rate + Exit Load	Debt
3125	RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN	54950946	VAR rate + Exit Load	Debt
3126	RELDYNBQDP	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT	513535	VAR rate + Exit Load	Debt
3127	RELDYNBQDR	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
3128	RELDYNDPDP	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	98337923	VAR rate + Exit Load	Debt
3129	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OP	60306	VAR rate + Exit Load	Non Debt
3130	RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	61908095	VAR rate + Exit Load	Non Debt
3131	RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
3132	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	258620890	VAR rate + Exit Load	Non Debt
3133	RELEQOPDP	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	26845381	VAR rate + Exit Load	Non Debt
3134	RELEQOPPDR	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
3135	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	109588303	VAR rate + Exit Load	Non Debt
3136	RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan	173711	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3137	RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Debt
3138	RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	39797642	VAR rate + Exit Load	Debt
3139	RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	237867563	VAR rate + Exit Load	Debt
3140	RELGLDSFDP	INF204K01K08	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	2692494	VAR rate + Exit Load	Non Debt
3141	RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
3142	RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	68455686	VAR rate + Exit Load	Non Debt
3143	RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	308987	VAR rate + Exit Load	Non Debt
3144	RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3145	RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	19968118	VAR rate + Exit Load	Non Debt
3146	RELPGGOF	INF205K01FA4	INVESCO INDIA GOLD FUND	3427652	VAR rate + Exit Load	Non Debt
3147	RELGRBKDBT	INF205K01JV2	INVESCO INDIA BANKING & PSU DEBT FUND - GROWTH PLAN	63871	VAR rate + Exit Load	Debt
3148	RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	631744	VAR rate + Exit Load	Non Debt
3149	RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3150	RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	813911	VAR rate + Exit Load	Non Debt
3151	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTI	206092	VAR rate + Exit Load	Non Debt
3152	RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION	20600875	VAR rate + Exit Load	Non Debt
3153	RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Non Debt
3154	RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	7807578	VAR rate + Exit Load	Non Debt
3155	RELGSBDRQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	10858817	VAR rate + Exit Load	Non Debt
3156	RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3157	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	62042801	VAR rate + Exit Load	Non Debt
3158	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	1128777	VAR rate + Exit Load	Non Debt
3159	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3160	RELIGAREBF	INF205K01171	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW PAYOUT	399510	VAR rate + Exit Load	Non Debt
3161	RELIGAREBF	INF205K01155	INVESCO INDIA FINANCIAL SERVICES FUND - GROWTH	7310627	VAR rate + Exit Load	Non Debt
3162	RELIGAREBF	INF205K01163	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3163	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH	22463799	VAR rate + Exit Load	Non Debt
3164	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW	705814	VAR rate + Exit Load	Non Debt
3165	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW	*	VAR rate + Exit Load	Non Debt
3166	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND	3588058	VAR rate + Exit Load	Non Debt
3167	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND	135993660	VAR rate + Exit Load	Non Debt
3168	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND	*	VAR rate + Exit Load	Non Debt
3169	RELIGAREEF	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout	7213934	VAR rate + Exit Load	Non Debt
3170	RELIGAREEF	INF205K01213	Invesco India Dynamic Equity Fund-Growth	19864734	VAR rate + Exit Load	Non Debt
3171	RELIGAREEF	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3172	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	4787904	VAR rate + Exit Load	Non Debt
3173	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	87827119	VAR rate + Exit Load	Non Debt
3174	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	*	VAR rate + Exit Load	Non Debt
3175	RELIGAREIN	INF205K01CE3	INVESCO INDIA INFRA FUND	466950	VAR rate + Exit Load	Non Debt
3176	RELIGAREIN	INF205K01CD5	INVESCO INDIA INFRA FUND	13219211	VAR rate + Exit Load	Non Debt
3177	RELIGAREIN	INF205K01CF0	INVESCO INDIA INFRA FUND	*	VAR rate + Exit Load	Non Debt
3178	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	37482145	VAR rate + Exit Load	Non Debt
3179	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	1068623	VAR rate + Exit Load	Non Debt
3180	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	*	VAR rate + Exit Load	Non Debt
3181	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	723749	VAR rate + Exit Load	Non Debt
3182	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	42557534	VAR rate + Exit Load	Non Debt
3183	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	*	VAR rate + Exit Load	Non Debt
3184	RELIGAREPS	INF205K01338	INVESCO INDIA PSU EQUITY FUND	15967835	VAR rate + Exit Load	Non Debt
3185	RELIGAREPS	INF205K01353	INVESCO INDIA PSU EQUITY FUND	919131	VAR rate + Exit Load	Non Debt
3186	RELIGAREPS	INF205K01346	INVESCO INDIA PSU EQUITY FUND	*	VAR rate + Exit Load	Non Debt
3187	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN	6288993	VAR rate + Exit Load	Non Debt
3188	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN	28998382	VAR rate + Exit Load	Non Debt
3189	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN	*	VAR rate + Exit Load	Non Debt
3190	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH	179490	VAR rate + Exit Load	Debt
3191	RELINCDPGP	INF204K01XS2	Nippon India INCOME FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	1041198	VAR rate + Exit Load	Debt
3192	RELINCOADP	INF204K01CT4	Nippon India INCOME FUND -IDCW PLAN- ANNUAL IDCW PAYOUT OPTION	261657	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3193	RELINCOADR	INF204K01CU2	Nippon India INCOME FUND -IDCW PLAN- ANNUAL IDCW RE INVESTMENT OPTION	*	VAR rate + Exit Load	Debt
3194	RELINCOMBP	INF204K01CM9	Nippon India INCOME FUND - GROWTH PLAN - BONUS OPTION	600364	VAR rate + Exit Load	Debt
3195	RELINCOMDP	INF204K01CN7	Nippon India INCOME FUND -IDCW PLAN-MONTHLY IDCW PAYOUT OPTION	418306	VAR rate + Exit Load	Debt
3196	RELINCOMDR	INF204K01CO5	Nippon India INCOME FUND -IDCW PLAN- MONTHLY IDCW RE INVESTMENT OPTION	*	VAR rate + Exit Load	Debt
3197	RELINCOMGP	INF204K01CL1	Nippon India INCOME FUND - GROWTH PLAN - GROWTH OPTION	3206015	VAR rate + Exit Load	Debt
3198	RELINCOQDP	INF204K01CP2	Nippon India INCOME FUND - -IDCW PLAN- QUARTERLY IDCW PAYOUT OPTION	296141	VAR rate + Exit Load	Debt
3199	RELINCOQDR	INF204K01CQ0	Nippon India INCOME FUND -IDCW PLAN- QUARTERLY IDCW RE INVESTMENT OPT	*	VAR rate + Exit Load	Debt
3200	RELJAPEQGR	INF204KA1SH3	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GRO	7170834	VAR rate + Exit Load	Non Debt
3201	RELIQCDDR	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option	10455	VAR rate + Exit Load	Debt
3202	RELIQCMDP	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	9345	VAR rate + Exit Load	Debt
3203	RELIQCMDR	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Debt
3204	RELIQCPCP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP	1192783	VAR rate + Exit Load	Debt
3205	RELIQCWDR	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option	2052	VAR rate + Exit Load	Debt
3206	RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	27607943	VAR rate + Exit Load	Non Debt
3207	RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3208	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	97487835	VAR rate + Exit Load	Non Debt
3209	RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	420756	VAR rate + Exit Load	Non Debt
3210	RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3211	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	7692027	VAR rate + Exit Load	Non Debt
3212	RELMEDDPDP	INF204K01G37	Nippon India Consumption Fund - Direct IDCW Plan	37232	VAR rate + Exit Load	Non Debt
3213	RELMEDDPDP	INF204K01G45	Nippon India Consumption Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3214	RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Growth Plan	405041	VAR rate + Exit Load	Non Debt
3215	RELMEDIADP	INF204K01AN1	Nippon India Consumption Fund - IDCW Plan	655483	VAR rate + Exit Load	Non Debt
3216	RELMEDIADR	INF204K01AO9	Nippon India Consumption Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
3217	RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund - Growth Plan	3157045	VAR rate + Exit Load	Non Debt
3218	RELMEDIMDP	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan	189715	VAR rate + Exit Load	Debt
3219	RELMEDIMDR	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Debt
3220	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH	13961786	VAR rate + Exit Load	Debt
3221	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option	4038470	VAR rate + Exit Load	Non Debt
3222	RELMIPDPMD	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	214762	VAR rate + Exit Load	Non Debt
3223	RELMIPDPM	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3224	RELMIPDPQD	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	131854	VAR rate + Exit Load	Non Debt
3225	RELMIPDPQD	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3226	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN	1080	VAR rate + Exit Load	Debt
3227	RELMMFDPDP	INF204KA1EK7	Nippon India Low Duration Fund - Direct IDCW Plan	35638	VAR rate + Exit Load	Debt
3228	RELMMFDPDR	INF204KA1EL5	Nippon India Low Duration Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Debt
3229	RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option	1596201	VAR rate + Exit Load	Debt
3230	RELMMFDPMD	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	2145	VAR rate + Exit Load	Debt
3231	RELMMFDPMD	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	*	VAR rate + Exit Load	Debt
3232	RELMMFDPQD	INF204K01ZZ2	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	1747	VAR rate + Exit Load	Debt
3233	RELMMFDPQD	INF204K01A09	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	*	VAR rate + Exit Load	Debt
3234	RELMMGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan	34213	VAR rate + Exit Load	Debt
3235	RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	15245	VAR rate + Exit Load	Debt
3236	RELMMGRMDP	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	1528	VAR rate + Exit Load	Debt
3237	RELMMGRMDR	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	*	VAR rate + Exit Load	Debt
3238	RELMMGRWDP	INF204K01OO0	Nippon India Low Duration Fund - Weekly IDCW Plan	16858	VAR rate + Exit Load	Debt
3239	RELMMGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan	*	VAR rate + Exit Load	Debt
3240	RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	2158	VAR rate + Exit Load	Debt
3241	RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	1169839	VAR rate + Exit Load	Debt
3242	RELMMIMDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	11507	VAR rate + Exit Load	Debt
3243	RELMMIMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Debt
3244	RELMTFDPGP	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option	34605459	VAR rate + Exit Load	Debt
3245	RELMTFDPQD	INF204K01C72	Nippon India Prime Debt Fund - Direct Quarterly IDCW Plan	757086	VAR rate + Exit Load	Debt
3246	RELMTFDPQD	INF204K01C80	Nippon India Prime Debt Fund - Direct Quarterly IDCW Plan	*	VAR rate + Exit Load	Debt
3247	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	15585493	VAR rate + Exit Load	Non Debt
3248	RELMTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	7018398	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3249	REMLTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3250	REMLTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	3732020	VAR rate + Exit Load	Non Debt
3251	REMLTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3252	RELNIFANDP	INF204K01I14	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT	97437	VAR rate + Exit Load	Non Debt
3253	RELNIFANDR	INF204K01IL8	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3254	RELNIFDPPD	INF204K01H10	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	72609	VAR rate + Exit Load	Non Debt
3255	RELNIFDPPD	INF204K01H28	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	*	VAR rate + Exit Load	Non Debt
3256	RELNIFDPGP	INF204K01H36	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH	16223657	VAR rate + Exit Load	Non Debt
3257	RELNIFDPQD	INF204K01H69	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	78786	VAR rate + Exit Load	Non Debt
3258	RELNIFDPQD	INF204K01H77	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	*	VAR rate + Exit Load	Non Debt
3259	RELNIFGP	INF204K01IE3	Nippon India INDEX FUND - NIFTY PLAN - GROWTH OPTION	14966689	VAR rate + Exit Load	Non Debt
3260	RELNIFQTD	INF204K01IG8	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT	482337	VAR rate + Exit Load	Non Debt
3261	RELNIFQTD	INF204K01IJ2	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3262	RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	261426	VAR rate + Exit Load	Non Debt
3263	RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3264	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	4403834	VAR rate + Exit Load	Non Debt
3265	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN	72023559	VAR rate + Exit Load	Non Debt
3266	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	10112872	VAR rate + Exit Load	Non Debt
3267	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3268	RELOPPDPPD	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	1218302	VAR rate + Exit Load	Non Debt
3269	RELOPPDPPD	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3270	RELOPPDPPG	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	10157440	VAR rate + Exit Load	Non Debt
3271	RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	354181	VAR rate + Exit Load	Non Debt
3272	RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3273	RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	5096851	VAR rate + Exit Load	Non Debt
3274	RELPHARMBP	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION	23158	VAR rate + Exit Load	Non Debt
3275	RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	3292334	VAR rate + Exit Load	Non Debt
3276	RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
3277	RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	16889217	VAR rate + Exit Load	Non Debt
3278	RELPOWERBP	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option	83072	VAR rate + Exit Load	Non Debt
3279	RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	10384946	VAR rate + Exit Load	Non Debt
3280	RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
3281	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	12601643	VAR rate + Exit Load	Non Debt
3282	RELQUANTDP	INF204K01745	Nippon India Quant Fund - IDCW Plan	383047	VAR rate + Exit Load	Non Debt
3283	RELQUANTDR	INF204K01752	Nippon India Quant Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
3284	RELQUANTGP	INF204K01760	Nippon India Quant Fund - Growth Plan Growth Option	669952	VAR rate + Exit Load	Non Debt
3285	RELQUPDPPD	INF204K01J18	Nippon India Quant Fund - Direct IDCW Plan	92311	VAR rate + Exit Load	Non Debt
3286	RELQUPDPPD	INF204K01J26	Nippon India Quant Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3287	RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Growth Plan Growth Option	285321	VAR rate + Exit Load	Non Debt
3288	RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	12534084	VAR rate + Exit Load	Non Debt
3289	RELREGSBDP	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
3290	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	47571642	VAR rate + Exit Load	Non Debt
3291	RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	1453554	VAR rate + Exit Load	Debt
3292	RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan	*	VAR rate + Exit Load	Debt
3293	RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	27930502	VAR rate + Exit Load	Debt
3294	RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan	8315581	VAR rate + Exit Load	Non Debt
3295	RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
3296	RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	50480183	VAR rate + Exit Load	Non Debt
3297	RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT I	108193	VAR rate + Exit Load	Debt
3298	RELREIGDD	INF204KA1C30	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT G	1392814	VAR rate + Exit Load	Debt
3299	RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH	521735	VAR rate + Exit Load	Debt
3300	RELREIGG	INF204KA1C22	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH	14007011	VAR rate + Exit Load	Debt
3301	RELREWCBC	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	182115	VAR rate + Exit Load	Non Debt
3302	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	243782	VAR rate + Exit Load	Non Debt
3303	RELREWCDDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	5515024	VAR rate + Exit Load	Non Debt
3304	RELREWCDDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	3537373	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3305	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	184127049	VAR rate + Exit Load	Non Debt
3306	RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	306568	VAR rate + Exit Load	Non Debt
3307	RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3308	RELRSBDPDP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	3072405	VAR rate + Exit Load	Non Debt
3309	RELRSDDPDP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	19422385	VAR rate + Exit Load	Debt
3310	RELRESDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	294964	VAR rate + Exit Load	Non Debt
3311	RELRESDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
3312	RELRESDPDP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	4123176	VAR rate + Exit Load	Non Debt
3313	RELENDPDP	INF204K01K72	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	*	VAR rate + Exit Load	Non Debt
3314	RELENDPDP	INF204K01K80	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN GROWTH PLAN GROWTH	13788559	VAR rate + Exit Load	Non Debt
3315	RELENDPQD	INF204K01L14	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	84620	VAR rate + Exit Load	Non Debt
3316	RELENDPQD	INF204K01L22	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	*	VAR rate + Exit Load	Non Debt
3317	RELENGP	INF204K01M6	Nippon India INDEX FUND - SENSEX PLAN - GROWTH OPTION	4013763	VAR rate + Exit Load	Non Debt
3318	RELESENHYHD	INF204K01K64	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	91660	VAR rate + Exit Load	Non Debt
3319	RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	5966601	VAR rate + Exit Load	Debt
3320	RELSHODPDP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	77565221	VAR rate + Exit Load	Debt
3321	RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	127697	VAR rate + Exit Load	Debt
3322	RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
3323	RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	90614649	VAR rate + Exit Load	Debt
3324	RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION	751507	VAR rate + Exit Load	Debt
3325	RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Debt
3326	RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION	113903	VAR rate + Exit Load	Debt
3327	RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Debt
3328	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLA	36589	VAR rate + Exit Load	Non Debt
3329	RELSMADPDP	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	1716512	VAR rate + Exit Load	Non Debt
3330	RELSMADPDP	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3331	RELSMADPDP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	75497885	VAR rate + Exit Load	Non Debt
3332	RELSMLCPDP	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION	7768511	VAR rate + Exit Load	Non Debt
3333	RELSMLCPDR	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
3334	RELSMLCPGR	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	295341524	VAR rate + Exit Load	Non Debt
3335	RELTAXADDP	INF204KA1E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT	751532	VAR rate + Exit Load	Non Debt
3336	RELTAXDPDP	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	3419270	VAR rate + Exit Load	Non Debt
3337	RELTAXDPDP	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3338	RELTAXDPGP	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	14443122	VAR rate + Exit Load	Non Debt
3339	RELTAXTSDP	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION	70234882	VAR rate + Exit Load	Non Debt
3340	RELTAXTSDR	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Non Debt
3341	RELTAXTSGP	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	178508650	VAR rate + Exit Load	Non Debt
3342	RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	337665	VAR rate + Exit Load	Non Debt
3343	RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3344	RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	276174	VAR rate + Exit Load	Non Debt
3345	RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	283157	VAR rate + Exit Load	Non Debt
3346	RELVISINDP	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	12634963	VAR rate + Exit Load	Non Debt
3347	RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Non Debt
3348	RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	4455678	VAR rate + Exit Load	Non Debt
3349	REQSAVDGR	INF204KA1W77	Nippon India EQUITY SAVINGS DIRECT GROWTH	1595663	VAR rate + Exit Load	Non Debt
3350	REQSAVDP	INF204KA1W10	Nippon India EQUITY SAVINGS IDCW PAYOUT-FACE	724691	VAR rate + Exit Load	Non Debt
3351	REQSAVDR	INF204KA1W28	Nippon India EQUITY SAVINGS IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3352	REQSAVGR	INF204KA1V94	Nippon India EQUITY SAVINGS GROWTH	16578685	VAR rate + Exit Load	Non Debt
3353	REQSAVMDP	INF204KA1W51	Nippon India EQUITY SAVINGS MONTHLY IDCW PAYOUT	1238812	VAR rate + Exit Load	Non Debt
3354	REQSAVMDR	INF204KA1W69	Nippon India EQUITY SAVINGS MONTHLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
3355	REQSAVQDP	INF204KA1W36	Nippon India EQUITY SAVINGS QUARTERLY IDCW PAYOUT	505161	VAR rate + Exit Load	Non Debt
3356	REQSAVQDR	INF204KA1W44	Nippon India EQUITY SAVINGS QUARETRLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
3357	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	432929	VAR rate + Exit Load	Non Debt
3358	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	*	VAR rate + Exit Load	Non Debt
3359	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	14597428	VAR rate + Exit Load	Non Debt
3360	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	382658	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3361	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
3362	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	19273238	VAR rate + Exit Load	Non Debt
3363	RGFCBOFGPG	INF205K01I34	INVESCO INDIA CREDIT RISK FUND - REGULAR PLAN GROWTH	110511	VAR rate + Exit Load	Debt
3364	RGFGEIRGGP	INF205K01B15	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND	626629	VAR rate + Exit Load	Non Debt
3365	RGFPEERGGP	INF205K01ZZ9	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O	1745295	VAR rate + Exit Load	Non Debt
3366	RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	495624	VAR rate + Exit Load	Debt
3367	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	101070	VAR rate + Exit Load	Debt
3368	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	79563	VAR rate + Exit Load	Debt
3369	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	776780	VAR rate + Exit Load	Non Debt
3370	RMFNLGPGR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	117442498	VAR rate + Exit Load	Debt
3371	RMFRJAGGR	INF204KB1X25	Nippon India JUNIOR BEES FOF - DIRECT GROWTH PLAN	13710620	VAR rate + Exit Load	Non Debt
3372	RMFRJGR	INF204KB1W91	Nippon India JUNIOR BEES FOF - GRWOTH PLAN	2531811	VAR rate + Exit Load	Non Debt
3373	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH	40060	VAR rate + Exit Load	Debt
3374	RRDG	INF761K01819	Bank of India Conservative Hybrid Fund	249059	VAR rate + Exit Load	Non Debt
3375	S1GD	INF247L01AY5	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND	675030	VAR rate + Exit Load	Non Debt
3376	S1GP	INF247L01AZ2	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND	1384749	VAR rate + Exit Load	Non Debt
3377	S3GD	INF247L01BF2	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND	1629894	VAR rate + Exit Load	Non Debt
3378	S3GP	INF247L01BG0	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND	520826	VAR rate + Exit Load	Non Debt
3379	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	4760639	VAR rate + Exit Load	Non Debt
3380	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	*	VAR rate + Exit Load	Non Debt
3381	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	232100157	VAR rate + Exit Load	Non Debt
3382	SBBFSD464G	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	74155234	VAR rate + Exit Load	Non Debt
3383	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	37151514	VAR rate + Exit Load	Non Debt
3384	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	*	VAR rate + Exit Load	Non Debt
3385	SBCF-G	INF200K01180	SBI BLUE CHIP FUND	567394242	VAR rate + Exit Load	Non Debt
3386	SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	8069711	VAR rate + Exit Load	Non Debt
3387	SBGFD246G	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	35235486	VAR rate + Exit Load	Non Debt
3388	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	10573522	VAR rate + Exit Load	Non Debt
3389	SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	196196706	VAR rate + Exit Load	Non Debt
3390	SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund Conservative Hybrid Plan - Direct Plan Growth	1543994	VAR rate + Exit Load	Non Debt
3391	SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund Conservative Hybrid Plan- Regular Plan IDCW	320812	VAR rate + Exit Load	Non Debt
3392	SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund Conservative Hybrid Plan - Regular Plan Growth	24128415	VAR rate + Exit Load	Non Debt
3393	SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	189121	VAR rate + Exit Load	Non Debt
3394	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	11622861	VAR rate + Exit Load	Non Debt
3395	SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan IDCW	207884	VAR rate + Exit Load	Non Debt
3396	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	5036467	VAR rate + Exit Load	Non Debt
3397	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	730948	VAR rate + Exit Load	Non Debt
3398	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	90550966	VAR rate + Exit Load	Non Debt
3399	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	614043	VAR rate + Exit Load	Non Debt
3400	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	118102017	VAR rate + Exit Load	Non Debt
3401	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	3498886	VAR rate + Exit Load	Non Debt
3402	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3403	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	140387941	VAR rate + Exit Load	Non Debt
3404	SBIIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	352377	VAR rate + Exit Load	Non Debt
3405	SBIIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW	*	VAR rate + Exit Load	Non Debt
3406	SBIIDPG	INF200KA1T39	SBI Retirement Benefit Fund Conservative Plan - Direct Plan Growth	1083079	VAR rate + Exit Load	Non Debt
3407	SBIIDPGFOF	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	22298406	VAR rate + Exit Load	Non Debt
3408	SBIIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan IDCW Payout	736363	VAR rate + Exit Load	Non Debt
3409	SBIIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan IDCW	*	VAR rate + Exit Load	Non Debt
3410	SBIIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	78916110	VAR rate + Exit Load	Debt
3411	SBIIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	2388688	VAR rate + Exit Load	Debt
3412	SBIIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
3413	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	1816096	VAR rate + Exit Load	Non Debt
3414	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	1289218	VAR rate + Exit Load	Non Debt
3415	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
3416	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3417	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	171842320	VAR rate + Exit Load	Non Debt
3418	SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	5528626	VAR rate + Exit Load	Non Debt
3419	SBIFO	INF200KA1T96	SBI International Access- US Equity FoF Regular Plan Growth	91155308	VAR rate + Exit Load	Non Debt
3420	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT	9313724	VAR rate + Exit Load	Non Debt
3421	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH	33838996	VAR rate + Exit Load	Non Debt
3422	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3423	SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	2074357	VAR rate + Exit Load	Debt
3424	SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	804688	VAR rate + Exit Load	Debt
3425	SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	194283655	VAR rate + Exit Load	Debt
3426	SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	1424957	VAR rate + Exit Load	Debt
3427	SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW	*	VAR rate + Exit Load	Debt
3428	SBIPSU	INF200K01BD8	SBI PSU FUND IDCW	3384481	VAR rate + Exit Load	Non Debt
3429	SBIPSU	INF200K01BC0	SBI PSU FUND GROWTH	37555802	VAR rate + Exit Load	Non Debt
3430	SBIPSU	INF200K01BE6	SBI PSU FUND IDCW	*	VAR rate + Exit Load	Non Debt
3431	SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund Conservative Plan - Regular Plan IDCW	238396	VAR rate + Exit Load	Non Debt
3432	SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund Conservative plan - Regular Plan Growth	18542563	VAR rate + Exit Load	Non Debt
3433	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND	265013488	VAR rate + Exit Load	Debt
3434	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	209874	VAR rate + Exit Load	Debt
3435	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND	1008641	VAR rate + Exit Load	Debt
3436	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND	*	VAR rate + Exit Load	Debt
3437	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	1484	VAR rate + Exit Load	Debt
3438	SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	1568967	VAR rate + Exit Load	Debt
3439	SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	6614	VAR rate + Exit Load	Debt
3440	SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW	*	VAR rate + Exit Load	Debt
3441	SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth	135175576	VAR rate + Exit Load	Non Debt
3442	SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	1921915	VAR rate + Exit Load	Non Debt
3443	SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
3444	SBISMCFDGD	INF200K01T51	SBI Small Cap Fund Direct Growth	63979024	VAR rate + Exit Load	Non Debt
3445	SBISMCFDGP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	1222935	VAR rate + Exit Load	Non Debt
3446	SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	434235167	VAR rate + Exit Load	Debt
3447	SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	1116537	VAR rate + Exit Load	Debt
3448	SBITFRG	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	19571601	VAR rate + Exit Load	Non Debt
3449	SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	10412320	VAR rate + Exit Load	Debt
3450	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	7277412	VAR rate + Exit Load	Non Debt
3451	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3452	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	16964071	VAR rate + Exit Load	Non Debt
3453	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	80153276	VAR rate + Exit Load	Non Debt
3454	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	*	VAR rate + Exit Load	Non Debt
3455	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	9079059	VAR rate + Exit Load	Non Debt
3456	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	1909284	VAR rate + Exit Load	Non Debt
3457	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	*	VAR rate + Exit Load	Non Debt
3458	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH	12355593	VAR rate + Exit Load	Non Debt
3459	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	12256013	VAR rate + Exit Load	Non Debt
3460	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	20664949	VAR rate + Exit Load	Non Debt
3461	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3462	SBSRG	INF903J01FQ2	SUNDARAM MEDIUM TERM BOND FUND REGULAR GROWTH	961055	VAR rate + Exit Load	Debt
3463	SBSRQDP	INF903J01FR0	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW	459657	VAR rate + Exit Load	Debt
3464	SBSRQDR	INF903J01FU4	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW	*	VAR rate + Exit Load	Debt
3465	SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	367167	VAR rate + Exit Load	Debt
3466	SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	219613	VAR rate + Exit Load	Debt
3467	SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	656121826	VAR rate + Exit Load	Debt
3468	SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	1219902491	VAR rate + Exit Load	Debt
3469	SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	4152898	VAR rate + Exit Load	Debt
3470	SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	219613	VAR rate + Exit Load	Debt
3471	SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	2093323	VAR rate + Exit Load	Debt
3472	SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	367167	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3473	SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	2093323	VAR rate + Exit Load	Debt
3474	SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW	*	VAR rate + Exit Load	Debt
3475	SCBIP619GD	INF200KA1R07	SBI Magnum Childrens Benefit Fund- Investment Plan Direct Growth	6896758	VAR rate + Exit Load	Non Debt
3476	SCBIP619GR	INF200KA1Q99	SBI Magnum Childrens Benefit Fund- Investment Plan Regular Growth	39846514	VAR rate + Exit Load	Non Debt
3477	SCBSP056GD	INF200K01QR6	SBI Magnum Childrens Benefit Fund - Savings Plan Direct Growth	286523	VAR rate + Exit Load	Non Debt
3478	SCIS1665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	44470320	VAR rate + Exit Load	Debt
3479	SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	68895306	VAR rate + Exit Load	Debt
3480	SCRGG	INF761K01ER3	Bank of India SMALL CAP FUND Regular Plan - Growth	12722724	VAR rate + Exit Load	Non Debt
3481	SDG1G	INF767K01PW6	LIC MF Short Term Debt Fund - Direct Plan-Growth	2481624	VAR rate + Exit Load	Debt
3482	SDGPG	INF767K01PT2	LIC MF Short Term Debt Fund - Regular Plan-Growth	10724340	VAR rate + Exit Load	Debt
3483	SDL26DG	INF194KB1ET9	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Direct Plan-Growth	7358150	VAR rate + Exit Load	Debt
3484	SDL26RG	INF194KB1EW3	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Regular Plan-Growth	5983302	VAR rate + Exit Load	Debt
3485	SDL27DG	INF194KB1EZ6	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Direct Plan-Growth	7118044	VAR rate + Exit Load	Debt
3486	SDL27RG	INF194KB1FC2	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Regular Plan-Growth	2656724	VAR rate + Exit Load	Debt
3487	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	2691531	VAR rate + Exit Load	Non Debt
3488	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3489	SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	66319947	VAR rate + Exit Load	Non Debt
3490	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	14751729	VAR rate + Exit Load	Debt
3491	SFRDF620G	INF200KA1R15	SBI Floating Rate DEBT Fund Regular Plan Growth	117319003	VAR rate + Exit Load	Debt
3492	SFRDF620G	INF200KA1R64	SBI Floating Rate DEBT Fund Direct Plan Growth	111963853	VAR rate + Exit Load	Debt
3493	SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	3276111	VAR rate + Exit Load	Debt
3494	SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT	5369595	VAR rate + Exit Load	Debt
3495	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	289077	VAR rate + Exit Load	Debt
3496	SFSTPRMDR	INF903J01IF4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	*	VAR rate + Exit Load	Debt
3497	SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	13417716	VAR rate + Exit Load	Non Debt
3498	SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
3499	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	4094815	VAR rate + Exit Load	Non Debt
3500	SIANDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	*	VAR rate + Exit Load	Non Debt
3501	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	13726658	VAR rate + Exit Load	Non Debt
3502	SIG1G	INF789F1AVD7	UTI S&P BSE SENSEX INDEX FUND	8873797	VAR rate + Exit Load	Non Debt
3503	SIGPG	INF789F1AVC9	UTI S&P BSE SENSEX INDEX FUND	10624188	VAR rate + Exit Load	Non Debt
3504	SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Growth	30109314	VAR rate + Exit Load	Debt
3505	SLDF670G	INF200KA16T4	SBI Long Duration Fund - Direct Growth	9700074	VAR rate + Exit Load	Debt
3506	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROW	22437963	VAR rate + Exit Load	Non Debt
3507	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW	16808890	VAR rate + Exit Load	Non Debt
3508	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW R	1554130	VAR rate + Exit Load	Non Debt
3509	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GRO	253511153	VAR rate + Exit Load	Non Debt
3510	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	12979180	VAR rate + Exit Load	Non Debt
3511	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3512	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	108233528	VAR rate + Exit Load	Non Debt
3513	SMFGADP	INF903J01EY9	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW PAYOUT	1003399	VAR rate + Exit Load	Non Debt
3514	SMFGADR	INF903J01EZ6	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3515	SMFGAG	INF903J01EX1	SUNDARAM GLOBAL BRAND FUND - REGULAR GROWTH	5497123	VAR rate + Exit Load	Non Debt
3516	SMIPARG	INF903J01HB0	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR GROWTH	1481469	VAR rate + Exit Load	Non Debt
3517	SMIPARMDP	INF903J01HC8	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY	149315	VAR rate + Exit Load	Non Debt
3518	SMIPARMDR	INF903J01HF1	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY	*	VAR rate + Exit Load	Non Debt
3519	SMIPARQDP	INF903J01HD6	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID	171640	VAR rate + Exit Load	Non Debt
3520	SMIPARQDR	INF903J01HG9	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID	*	VAR rate + Exit Load	Non Debt
3521	SMMFDG	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	72813532	VAR rate + Exit Load	Non Debt
3522	SPD1D1	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	193498	VAR rate + Exit Load	Non Debt
3523	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT	2003921	VAR rate + Exit Load	Non Debt
3524	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	5504002	VAR rate + Exit Load	Non Debt
3525	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	*	VAR rate + Exit Load	Non Debt
3526	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	22930678	VAR rate + Exit Load	Non Debt
3527	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN	18474577	VAR rate + Exit Load	Non Debt
3528	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	159210991	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3529	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	86645855	VAR rate + Exit Load	Non Debt
3530	SPGPG1	INF789F1AU06	UTI SMALL CAP FUND-REGULAR GROWTH PLAN	215184597	VAR rate + Exit Load	Non Debt
3531	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	594964	VAR rate + Exit Load	Non Debt
3532	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	14858310	VAR rate + Exit Load	Non Debt
3533	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	4852276	VAR rate + Exit Load	Non Debt
3534	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	142067988	VAR rate + Exit Load	Non Debt
3535	STAIID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA	379592	VAR rate + Exit Load	Debt
3536	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE	*	VAR rate + Exit Load	Debt
3537	STBG	INF397L01463	IDBI SHORT TERM BOND FUND GROWTH	675546	VAR rate + Exit Load	Debt
3538	STBWD	INF397L01430	IDBI SHORT TERM BOND FUND WEEKLY IDCW PAYOUT	740832	VAR rate + Exit Load	Debt
3539	STBWD	INF397L01448	IDBI SHORT TERM BOND FUND WEEKLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
3540	STD1D	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout	183000	VAR rate + Exit Load	Debt
3541	STD1R	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
3542	STDDD	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout	2385737	VAR rate + Exit Load	Debt
3543	STG1G	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth	13212699	VAR rate + Exit Load	Debt
3544	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW	52814907	VAR rate + Exit Load	Debt
3545	STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	*	VAR rate + Exit Load	Debt
3546	STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	9956424	VAR rate + Exit Load	Debt
3547	STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW Payout	702151	VAR rate + Exit Load	Debt
3548	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW	394811	VAR rate + Exit Load	Debt
3549	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES	*	VAR rate + Exit Load	Debt
3550	STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
3551	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW	810642	VAR rate + Exit Load	Debt
3552	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	2341761	VAR rate + Exit Load	Debt
3553	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT	61844	VAR rate + Exit Load	Debt
3554	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
3555	TADD	INF761K01876	Bank of India Tax Advantage Fund	234241	VAR rate + Exit Load	Non Debt
3556	TADG	INF761K01884	Bank of India Tax Advantage Fund	3009752	VAR rate + Exit Load	Non Debt
3557	TAFA	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout	978080	VAR rate + Exit Load	Non Debt
3558	TAFB	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	268797846	VAR rate + Exit Load	Non Debt
3559	TAFCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	3444590	VAR rate + Exit Load	Non Debt
3560	TAFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	422131808	VAR rate + Exit Load	Non Debt
3561	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	2753200	VAR rate + Exit Load	Non Debt
3562	TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3563	TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	10505105	VAR rate + Exit Load	Non Debt
3564	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	9780728	VAR rate + Exit Load	Non Debt
3565	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3566	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	11408886	VAR rate + Exit Load	Non Debt
3567	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT	208468	VAR rate + Exit Load	Non Debt
3568	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT	2223030	VAR rate + Exit Load	Non Debt
3569	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	146039017	VAR rate + Exit Load	Non Debt
3570	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	11869031	VAR rate + Exit Load	Non Debt
3571	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3572	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	12059199	VAR rate + Exit Load	Non Debt
3573	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	118948	VAR rate + Exit Load	Non Debt
3574	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	162863	VAR rate + Exit Load	Non Debt
3575	TATAEPE5	INF277K01D11	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	1557176	VAR rate + Exit Load	Non Debt
3576	TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	*	VAR rate + Exit Load	Non Debt
3577	TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	*	VAR rate + Exit Load	Non Debt
3578	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	*	VAR rate + Exit Load	Non Debt
3579	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND IDCW TRIGGER OPTION B (10 PERCENTAGE)	2954609	VAR rate + Exit Load	Non Debt
3580	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	*	VAR rate + Exit Load	Non Debt
3581	TATAPEGZ	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth	27359838	VAR rate + Exit Load	Non Debt
3582	TATAPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	7209105	VAR rate + Exit Load	Non Debt
3583	TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment	31914	VAR rate + Exit Load	Debt
3584	TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	346026	VAR rate + Exit Load	Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3585	TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
3586	TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	10225	VAR rate + Exit Load	Debt
3587	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	3853194	VAR rate + Exit Load	Non Debt
3588	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3589	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	8683500	VAR rate + Exit Load	Non Debt
3590	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT	298181	VAR rate + Exit Load	Non Debt
3591	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	12632359	VAR rate + Exit Load	Non Debt
3592	TATAIFM	INF277K01EE8	Tata Equity Savings Fund Regular Plan - Monthly (IDCW) Payout	1030603	VAR rate + Exit Load	Non Debt
3593	TATAIFM	INF277K01899	Tata Equity Savings Fund Regular Plan - Monthly (IDCW)Reinvestment	*	VAR rate + Exit Load	Non Debt
3594	TATAIFMG	INF277K01907	Tata Equity Savings Fund Regular Plan - Growth	2685612	VAR rate + Exit Load	Non Debt
3595	TATAIFMQ	INF277K01915	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Reinvestment	*	VAR rate + Exit Load	Non Debt
3596	TATAINF	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	6568473	VAR rate + Exit Load	Non Debt
3597	TATAINF	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	*	VAR rate + Exit Load	Non Debt
3598	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	9783138	VAR rate + Exit Load	Non Debt
3599	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT	437702	VAR rate + Exit Load	Non Debt
3600	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	9634871	VAR rate + Exit Load	Non Debt
3601	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH	4697275	VAR rate + Exit Load	Non Debt
3602	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW	3447256	VAR rate + Exit Load	Non Debt
3603	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW	*	VAR rate + Exit Load	Non Debt
3604	TATAREDZP	INF277K016B7	TATA RESOURCES & ENERGY FUND DIRECT PLAN IDCW PAYOUT	147034	VAR rate + Exit Load	Non Debt
3605	TATAREFGZ	INF277K015B9	TATA RESOURCES & ENERGY FUND DIRECT PLAN GROWTH	4296451	VAR rate + Exit Load	Non Debt
3606	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	118984	VAR rate + Exit Load	Non Debt
3607	TATASSF	INF277K01956	TATA ETHICAL FUND	5730054	VAR rate + Exit Load	Non Debt
3608	TATASSFD	INF277K01EH1	TATA ETHICAL FUND	934662	VAR rate + Exit Load	Non Debt
3609	TATASSFD	INF277K01949	TATA ETHICAL FUND	*	VAR rate + Exit Load	Non Debt
3610	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3611	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	1782387	VAR rate + Exit Load	Non Debt
3612	TATASTD	INF277K01E19	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	584233	VAR rate + Exit Load	Debt
3613	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
3614	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	23776688	VAR rate + Exit Load	Debt
3615	TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Payout	490714	VAR rate + Exit Load	Non Debt
3616	TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	4223436	VAR rate + Exit Load	Non Debt
3617	TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	561810590	VAR rate + Exit Load	Non Debt
3618	TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	416581	VAR rate + Exit Load	Non Debt
3619	TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	54617118	VAR rate + Exit Load	Non Debt
3620	TBCFA	INF277KA1216	Tata Business Cycle Fund- Regular Plan - IDCW - Reinvestment	848195	VAR rate + Exit Load	Non Debt
3621	TBCFB	INF277KA1190	Tata Business Cycle Fund -Regular Plan - Growth	108698993	VAR rate + Exit Load	Non Debt
3622	TBCFC	INF277KA1182	Tata Business Cycle Fund- Direct Plan - IDCW - Reinvestment	152077	VAR rate + Exit Load	Non Debt
3623	TBCFD	INF277KA1166	Tata Business Cycle Fund -Direct Plan - Growth	10466423	VAR rate + Exit Load	Non Debt
3624	TBPSUFB	INF277K011X2	TATA BANKING & PSU DEBT FUND -REGULAR PLAN-GROWTH	14068596	VAR rate + Exit Load	Debt
3625	TBPSUFC	INF277K014X6	TATA BANKING & PSU DEBT FUND -DIRECT PLAN-IDCW	144491	VAR rate + Exit Load	Debt
3626	TBPSUFD	INF277K015X3	TATA BANKING & PSU DEBT FUND -DIRECT PLAN-GROWTH	17315864	VAR rate + Exit Load	Debt
3627	TBSPD	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT	1221379	VAR rate + Exit Load	Non Debt
3628	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	55288533	VAR rate + Exit Load	Non Debt
3629	TCORPBFB	INF277KA1356	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW QUARTERLY REINVESTMENT	1040792	VAR rate + Exit Load	Debt
3630	TCORPBFC	INF277KA1331	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW PERIODIC REINVESTMENT	382964	VAR rate + Exit Load	Debt
3631	TCORPBFD	INF277KA1299	TATA CORPORATE BOND FUND-REGULAR PLAN-GROWTH	34258195	VAR rate + Exit Load	Debt
3632	TCORPBFG	INF277KA1265	TATA CORPORATE BOND FUND-DIRECT PLAN-IDCW PERIODIC REINVESTMENT	153451	VAR rate + Exit Load	Debt
3633	TCORPBFH	INF277KA1224	TATA CORPORATE BOND FUND-DIRECT PLAN-GROWTH	30043969	VAR rate + Exit Load	Debt
3634	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT	2627220	VAR rate + Exit Load	Non Debt
3635	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	155577586	VAR rate + Exit Load	Non Debt
3636	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT	1245574	VAR rate + Exit Load	Non Debt
3637	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH	57945770	VAR rate + Exit Load	Non Debt
3638	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT	378926	VAR rate + Exit Load	Non Debt
3639	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH	4591612	VAR rate + Exit Load	Non Debt
3640	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	1312477	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3641	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	260314	VAR rate + Exit Load	Non Debt
3642	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3643	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	841785	VAR rate + Exit Load	Non Debt
3644	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3645	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	325977	VAR rate + Exit Load	Non Debt
3646	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	1575757	VAR rate + Exit Load	Non Debt
3647	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3648	TFDG	INF761K01892	Bank of India Ultra Short Duration Fund	24377	VAR rate + Exit Load	Debt
3649	TFFADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	3290142	VAR rate + Exit Load	Non Debt
3650	TFFFB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	111443923	VAR rate + Exit Load	Non Debt
3651	TFFCDR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	160057	VAR rate + Exit Load	Non Debt
3652	TFFFD	INF277K017X9	Tata Focused Equity Fund Direct Plan - Growth Option	7395081	VAR rate + Exit Load	Non Debt
3653	TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	794195	VAR rate + Exit Load	Debt
3654	TFRFD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH	18985168	VAR rate + Exit Load	Debt
3655	TFRFH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH	13360004	VAR rate + Exit Load	Debt
3656	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	2199509	VAR rate + Exit Load	Non Debt
3657	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	60654261	VAR rate + Exit Load	Non Debt
3658	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	1119384	VAR rate + Exit Load	Non Debt
3659	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
3660	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	1430172	VAR rate + Exit Load	Non Debt
3661	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	23360865	VAR rate + Exit Load	Non Debt
3662	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	*	VAR rate + Exit Load	Non Debt
3663	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	15830532	VAR rate + Exit Load	Non Debt
3664	TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	3058137	VAR rate + Exit Load	Debt
3665	TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	393686	VAR rate + Exit Load	Debt
3666	TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A	*	VAR rate + Exit Load	Debt
3667	TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	9939157	VAR rate + Exit Load	Debt
3668	TIIBAAMPDP	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	185014	VAR rate + Exit Load	Debt
3669	TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A	*	VAR rate + Exit Load	Debt
3670	TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	288014	VAR rate + Exit Load	Debt
3671	TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A	*	VAR rate + Exit Load	Debt
3672	TINAD	INF277K01741	Tata Index Fund Nifty - Regular Plan	1766279	VAR rate + Exit Load	Non Debt
3673	TINAH	INF277K01PJ3	Tata Index Fund Nifty - Direct Plan	3080507	VAR rate + Exit Load	Non Debt
3674	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	115338	VAR rate + Exit Load	Non Debt
3675	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
3676	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT	1667129	VAR rate + Exit Load	Non Debt
3677	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	32948750	VAR rate + Exit Load	Non Debt
3678	TISAD	INF277K01758	Tata Index Fund Sensex - Regular Plan	557000	VAR rate + Exit Load	Non Debt
3679	TISAH	INF277K01PK1	Tata Index Fund Sensex -Direct Plan	1220463	VAR rate + Exit Load	Non Debt
3680	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	961452	VAR rate + Exit Load	Non Debt
3681	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	107675	VAR rate + Exit Load	Non Debt
3682	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
3683	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT	564682	VAR rate + Exit Load	Non Debt
3684	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	125033097	VAR rate + Exit Load	Non Debt
3685	TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-IDCW REINVESTMENT	110466	VAR rate + Exit Load	Non Debt
3686	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	11323477	VAR rate + Exit Load	Non Debt
3687	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT	4822142	VAR rate + Exit Load	Non Debt
3688	TMCAPFB	INF277K019K2	TATA FLEXICAP FUND REGULAR - PLAN GROWTH	188415419	VAR rate + Exit Load	Non Debt
3689	TMCAPFC	INF277K017K6	TATA FLEXICAP FUND DIRECT PLAN - IDCW PAYOUT	284714	VAR rate + Exit Load	Non Debt
3690	TMCAPFD	INF277K015K0	TATA FLEXICAP FUND DIRECT PLAN - GROWTH OPTION	14573014	VAR rate + Exit Load	Non Debt
3691	TMFBEGPG	INF044D01773	TAURUS BONANZA FUND GROWTH	442860	VAR rate + Exit Load	Non Debt
3692	TMFSDPD	INF044D01781	TAURUS DISCOVERY FUND IDCW PAYOUT	30481	VAR rate + Exit Load	Non Debt
3693	TMFSDPR	INF044D01799	TAURUS DISCOVERY FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3694	TMFDSGPG	INF044D01815	TAURUS DISCOVERY FUND GROWTH	1439885	VAR rate + Exit Load	Non Debt
3695	TMFEFDP	INF044D01831	TAURUS ETHICAL FUND IDCW PAYOUT	171643	VAR rate + Exit Load	Non Debt
3696	TMFEFDP	INF044D01849	TAURUS ETHICAL FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3697	TMFEFGPG	INF044D01864	TAURUS ETHICAL FUND GROWTH	959016	VAR rate + Exit Load	Non Debt
3698	TMFITDPD	INF044D01872	TAURUS INFRASTRUCTURE FUND IDCW PAYOUT	50831	VAR rate + Exit Load	Non Debt
3699	TMFITDPR	INF044D01880	TAURUS INFRASTRUCTURE FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3700	TMFITGPG	INF044D01906	TAURUS INFRASTRUCTURE FUND GROWTH	127959	VAR rate + Exit Load	Non Debt
3701	TMFLTDPD	INF044D01997	TAURUS TAX SHIELD IDCW PAYOUT	508628	VAR rate + Exit Load	Non Debt
3702	TMFLTDPR	INF044D01AA3	TAURUS TAX SHIELD IDCW REINVESTMENT	66033	VAR rate + Exit Load	Non Debt
3703	TMFLTGPG	INF044D01AC9	TAURUS TAX SHIELD GROWTH	434870	VAR rate + Exit Load	Non Debt
3704	TMFNIGPG	INF044D01948	TAURUS NIFTY INDEX FUND GROWTH	44784	VAR rate + Exit Load	Non Debt
3705	TMFSSDPD	INF044D01955	TAURUS STARSHARE IDCW PAYOUT	103529	VAR rate + Exit Load	Non Debt
3706	TMFSSDPR	INF044D01963	TAURUS STARSHARE IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3707	TMFSSGPG	INF044D01989	TAURUS STARSHARE GROWTH	2390455	VAR rate + Exit Load	Non Debt
3708	TMFTBGPG	INF044D01B14	TAURUS BANKING & FINANCIAL SERVICES FUND GROWTH	235977	VAR rate + Exit Load	Non Debt
3709	TMIF	INF277K01QH5	Tata Equity Savings Fund Direct Plan - Growth	1437824	VAR rate + Exit Load	Non Debt
3710	TQNTFADR	INF277K017Y7	TATA QUANT FUND - REGULAR PLAN-IDCW REINVESTMENT	223591	VAR rate + Exit Load	Non Debt
3711	TQNTFCDR	INF277K014Y4	TATA QUANT FUND - DIRECT-IDCW REINVESTMENT	3613535	VAR rate + Exit Load	Non Debt
3712	TQNTFD	INF277K013Y6	TATA QUANT FUND - DIRECT-GROWTH	1540917	VAR rate + Exit Load	Non Debt
3713	TREFDP	INF277K013B4	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-IDCW PAYOUT	308402	VAR rate + Exit Load	Non Debt
3714	TREFG	INF277K012B6	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-GROWTH	7619801	VAR rate + Exit Load	Non Debt
3715	TRSF	INF277K01F16	TATA RETIREMENT SAVINGS FUND CONSERVATIVE PLAN	8128114	VAR rate + Exit Load	Debt
3716	TRSF	INF277K01QM5	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE DIRECT PLAN - GROWTH	1618000	VAR rate + Exit Load	Debt
3717	TRSF	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	47678689	VAR rate + Exit Load	Non Debt
3718	TRSF	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	6992273	VAR rate + Exit Load	Non Debt
3719	TRSF	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	40030843	VAR rate + Exit Load	Non Debt
3720	TSCAPFA	INF277K016O0	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	1172911	VAR rate + Exit Load	Non Debt
3721	TSCAPFB	INF277K015O2	Tata Small Cap Fund Regular - Plan Growth	110694058	VAR rate + Exit Load	Non Debt
3722	TSCAPFD	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option	87475761	VAR rate + Exit Load	Non Debt
3723	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	54166198	VAR rate + Exit Load	Debt
3724	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	119444	VAR rate + Exit Load	Debt
3725	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT	*	VAR rate + Exit Load	Debt
3726	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT	197644	VAR rate + Exit Load	Debt
3727	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT	*	VAR rate + Exit Load	Debt
3728	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	131164	VAR rate + Exit Load	Non Debt
3729	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	624584	VAR rate + Exit Load	Non Debt
3730	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
3731	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	9932276	VAR rate + Exit Load	Non Debt
3732	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT	323882	VAR rate + Exit Load	Non Debt
3733	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH	30850812	VAR rate + Exit Load	Non Debt
3734	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH	95214169	VAR rate + Exit Load	Non Debt
3735	TUSTFC	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	127387645	VAR rate + Exit Load	Debt
3736	TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth	67656780	VAR rate + Exit Load	Debt
3737	UNAFG	INF582M01EW9	Union Arbitrage Regular Gr	5859718	VAR rate + Exit Load	Non Debt
3738	UNAFGD	INF582M01ES7	Union Arbitrage Direct Gr	2919254	VAR rate + Exit Load	Non Debt
3739	UNCBG	INF582M01DY7	Union Corporate Bond Regular Gr	42121722	VAR rate + Exit Load	Debt
3740	UNCBGD	INF582M01DU5	Union Corporate Bond Direct Gr	2889922	VAR rate + Exit Load	Debt
3741	UNDBG	INF582M01336	Union Dynamic Bond Regular Gr	6739168	VAR rate + Exit Load	Debt
3742	UNDBGD	INF582M01799	Union Dynamic Bond Direct Gr	286906	VAR rate + Exit Load	Debt
3743	UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW	520186	VAR rate + Exit Load	Non Debt
3744	UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
3745	UNEFDG	INF582M01633	Union Multi Cap Direct Gr	2394960	VAR rate + Exit Load	Non Debt
3746	UNEFGR	INF582M01104	Union Multi Cap Regular Gr	58155244	VAR rate + Exit Load	Non Debt
3747	UNESFG	INF582M01EG2	Union Equity Savings Regular Gr	14527682	VAR rate + Exit Load	Non Debt
3748	UNESFGD	INF582M01EC1	Union Equity Savings Direct Gr	193277	VAR rate + Exit Load	Non Debt
3749	UNFFDP	INF582M01FY2	Union Focused Fund Reg - IDCW Payout	169362	VAR rate + Exit Load	Non Debt
3750	UNFFDR	INF582M01FX4	Union Focused Fund Reg IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
3751	UNFFGR	INF582M01FW6	Union Focused Fund Reg - Growth	26995372	VAR rate + Exit Load	Non Debt
3752	UNFFGRD	INF582M01FS4	Union Focused Fund Direct - Growth	395522	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3753	UNFLFG	INF582M01CQ5	Union Large Cap Regular Gr	19862081	VAR rate + Exit Load	Non Debt
3754	UNFLFGD	INF582M01CU7	Union Large Cap Direct Gr	1239536	VAR rate + Exit Load	Non Debt
3755	UNFLFP	INF582M01CR3	Union Large Cap Regular Payout IDCW	139327	VAR rate + Exit Load	Non Debt
3756	UNFLFPD	INF582M01CV5	Union Large Cap Direct Payout IDCW	119296	VAR rate + Exit Load	Non Debt
3757	UNFLFR	INF582M01CS1	Union Large Cap Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
3758	UNFLFRD	INF582M01CW3	Union Large Cap Direct Reinv IDCW	*	VAR rate + Exit Load	Non Debt
3759	UNHEDG	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth	2466189	VAR rate + Exit Load	Non Debt
3760	UNHERDP	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout	254435	VAR rate + Exit Load	Non Debt
3761	UNHERDR	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3762	UNHERG	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth	60971216	VAR rate + Exit Load	Non Debt
3763	UNLMDG	INF582M01GA0	Union Large & Midcap Fund-Direct Plan-Growth	853901	VAR rate + Exit Load	Non Debt
3764	UNLMDR	INF582M01GF9	Union Large & Midcap Fund-Regular Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3765	UNLMG	INF582M01GD4	Union Large & Midcap Fund Regular Plan-Growth	35494957	VAR rate + Exit Load	Non Debt
3766	UNLMRDP	INF582M01GG7	Union Large & Midcap Fund-Regular Plan-IDCW Payout	268850	VAR rate + Exit Load	Non Debt
3767	UNMDDG	INF582M01GQ6	Medium Duration Fund - Direct Plan - Growth	1886611	VAR rate + Exit Load	Debt
3768	UNMDRG	INF582M01GU8	Medium Duration Fund - Regular Plan - Growth	21036004	VAR rate + Exit Load	Debt
3769	UNMFDG	INF582M01GI3	Midcap Fund - Direct Plan - Growth	1072671	VAR rate + Exit Load	Non Debt
3770	UNMFRDP	INF582M01GO1	Midcap Fund - Regular Plan - IDCW Payout	81806	VAR rate + Exit Load	Non Debt
3771	UNMFRDR	INF582M01GN3	Midcap Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3772	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth	30228405	VAR rate + Exit Load	Non Debt
3773	UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr	156393983	VAR rate + Exit Load	Non Debt
3774	UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr	5778840	VAR rate + Exit Load	Non Debt
3775	UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	2387253	VAR rate + Exit Load	Non Debt
3776	UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
3777	UNSMFG	INF582M01BY1	Union Small Cap Regular Gr	35018188	VAR rate + Exit Load	Non Debt
3778	UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr	1431185	VAR rate + Exit Load	Non Debt
3779	UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW	142104	VAR rate + Exit Load	Non Debt
3780	UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
3781	UNTS DP	INF582M01328	Union Long Term Equity Fund R - DP	1031041	VAR rate + Exit Load	Non Debt
3782	UNTS DR	INF582M01310	Union Long Term Equity Fund R - DR	*	VAR rate + Exit Load	Non Debt
3783	UNTS G	INF582M01302	Union Long Term Equity Fund R - GR	19320007	VAR rate + Exit Load	Non Debt
3784	UNTS GD	INF582M01765	Union Long Term Equity Fund D - GR	512841	VAR rate + Exit Load	Non Debt
3785	UNVDG	INF582M01EO6	Union Value Discovery Regular Gr	12366097	VAR rate + Exit Load	Non Debt
3786	UNVDGD	INF582M01EK4	Union Value Discovery Direct Gr	264324	VAR rate + Exit Load	Non Debt
3787	UNVDP	INF582M01EQ1	Union Value Discovery Regular Payout IDCW	124930	VAR rate + Exit Load	Non Debt
3788	UNVDR	INF582M01EP3	Union Value Discovery Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
3789	US1001	INF03VN01282	WOC Ultra Short Term Fund Regular - Growth	154287	VAR rate + Exit Load	Debt
3790	US1009	INF03VN01209	WOC Ultra Short Term Fund Direct - Growth	27468	VAR rate + Exit Load	Debt
3791	USG1G	INF767K01QU8	LIC MF Ultra Short Term Fund - Direct Plan-Growth	26197	VAR rate + Exit Load	Debt
3792	USGDG	INF247L01247	Motilal Oswal Ultra Short Term FundDirect Growth	1649672	VAR rate + Exit Load	Debt
3793	USGG	INF397L01745	IDBI ULTRA SHORT FUND GROWTH PLAN	74533	VAR rate + Exit Load	Debt
3794	USGP	INF247L01213	Motilal Oswal Ultra Short Term FundRegular Growth	9128394	VAR rate + Exit Load	Debt
3795	USGPGG	INF767K01QO1	LIC MF Ultra Short Term Fund - Regular Plan-Growth	22479	VAR rate + Exit Load	Debt
3796	USMDD	INF397L01711	IDBI ULTRA SHORT FUND IDCW MONTHLY PAYOUT PLAN	1905	VAR rate + Exit Load	Debt
3797	USMDR	INF397L01703	IDBI ULTRA SHORT FUND IDCW MONTHLY REINVESTMENT PLAN	*	VAR rate + Exit Load	Debt
3798	UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	15399067	VAR rate + Exit Load	Non Debt
3799	UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	57720355	VAR rate + Exit Load	Non Debt
3800	UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3801	UTIBANKING	INF789F01380	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	1152289	VAR rate + Exit Load	Debt
3802	UTIBANKING	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth	7447356	VAR rate + Exit Load	Non Debt
3803	UTIBANKING	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
3804	UTIBOND	INF789F01406	UTI-BOND FUND - GROWTH PLAN-REGULAR	5310422	VAR rate + Exit Load	Debt
3805	UTIBOND	INF789F01398	UTI-BOND FUND - IDCW PLAN	*	VAR rate + Exit Load	Debt
3806	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	91192621	VAR rate + Exit Load	Non Debt
3807	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	20274342	VAR rate + Exit Load	Non Debt
3808	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	*	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
3809	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	58826310	VAR rate + Exit Load	Non Debt
3810	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	96996002	VAR rate + Exit Load	Non Debt
3811	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3812	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	24359772	VAR rate + Exit Load	Non Debt
3813	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	23684575	VAR rate + Exit Load	Non Debt
3814	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED	*	VAR rate + Exit Load	Non Debt
3815	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (675813	VAR rate + Exit Load	Debt
3816	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA	15499	VAR rate + Exit Load	Debt
3817	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (3499	VAR rate + Exit Load	Debt
3818	UTIILFDP	INF789F01CF3	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	2627524	VAR rate + Exit Load	Non Debt
3819	UTIILFDRI	INF789F01CG1	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
3820	UTIILFGR	INF789F01CE6	UTI INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	15057903	VAR rate + Exit Load	Non Debt
3821	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	17518252	VAR rate + Exit Load	Non Debt
3822	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	15803993	VAR rate + Exit Load	Non Debt
3823	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3824	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT	5548576	VAR rate + Exit Load	Non Debt
3825	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	15567933	VAR rate + Exit Load	Non Debt
3826	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	44628850	VAR rate + Exit Load	Non Debt
3827	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3828	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	9330821	VAR rate + Exit Load	Non Debt
3829	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN	31960626	VAR rate + Exit Load	Non Debt
3830	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3831	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	5206606	VAR rate + Exit Load	Non Debt
3832	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3833	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	52895	VAR rate + Exit Load	Non Debt
3834	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN	4134619	VAR rate + Exit Load	Non Debt
3835	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	9651383	VAR rate + Exit Load	Non Debt
3836	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3837	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	121755059	VAR rate + Exit Load	Non Debt
3838	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	49641821	VAR rate + Exit Load	Non Debt
3839	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3840	UTINIDPR	INF789F01JM4	UTI NIFTY 50 INDEX FUND-REGULAR- REINVESTMENT OF I	788823	VAR rate + Exit Load	Non Debt
3841	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	70753014	VAR rate + Exit Load	Non Debt
3842	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	71820980	VAR rate + Exit Load	Non Debt
3843	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3844	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT	1503386	VAR rate + Exit Load	Non Debt
3845	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH	4011744	VAR rate + Exit Load	Non Debt
3846	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3847	UTISLG1G	INF789F1AWX3	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-DIRE	18607149	VAR rate + Exit Load	Debt
3848	UTISLGP	INF789F1AWW5	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-REGU	6456782	VAR rate + Exit Load	Debt
3849	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	140227	VAR rate + Exit Load	Debt
3850	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	892505	VAR rate + Exit Load	Debt
3851	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	*	VAR rate + Exit Load	Debt
3852	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT	17770174	VAR rate + Exit Load	Non Debt
3853	UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth	12710210	VAR rate + Exit Load	Non Debt
3854	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3855	UTITRESADV	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout	3905834	VAR rate + Exit Load	Non Debt
3856	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	3981	VAR rate + Exit Load	Debt
3857	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	4654	VAR rate + Exit Load	Debt
3858	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	2412958	VAR rate + Exit Load	Non Debt
3859	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	15616181	VAR rate + Exit Load	Non Debt
3860	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
3861	UTIWBF II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH	15501847	VAR rate + Exit Load	Non Debt
3862	UTIWBF II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT	11211107	VAR rate + Exit Load	Non Debt
3863	UTIWBF II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
3864	UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME	5305958	VAR rate + Exit Load	Non Debt

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
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* Acceptable Quantity for DP and DR series of the scheme is combined

List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut
1	AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	559024	10%
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	42966536	10%
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	29939	10%
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	*	10%
5	AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	39002	10%
6	AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment	*	10%
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	1182205	10%
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	31611	10%
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	*	10%
10	AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	15601697	10%
11	AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	67174	10%
12	AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment	*	10%
13	AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	4179471	10%
14	AXISCMGP	INF846K01AX8	Axis Gilt Fund -Regular Plan - Growth Option	5016706	10%
15	AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Growth	13345835	10%
16	AXISMMDDR	INF846K01R53	Axis Money Market Fund Daily IDCW - Reinvestment	5761	10%
17	AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth	2718166	10%
18	AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	48623	10%
19	AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth	38614592	10%
20	AXISONGPG	INF846K01O23	Axis Overnight Fund Growth	10285391	10%
21	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Daily IDCW-Direct Plan	239412	10%
22	B151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund-Growth-Direct Plan	162927721	10%
23	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	48275726	10%
24	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	10448220	10%
25	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	138760844	10%
26	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	367449706	10%
27	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	890789	10%
28	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	174832	10%
29	B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan	21333025	10%
30	B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Plan	231999	10%
31	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	174737	10%
32	B511G	INF209K01MJ3	BIRLA SUN LIFE FLOATING RATE FUND SHORT TERM GROWT	99731	10%
33	BAFOVDD	INF761K01EV5	Bank of India OVERNIGHT FUND Direct Plan - Daily IDCW Reinvestment	8976	10%
34	BAFOVDG	INF761K01EU7	Bank of India OVERNIGHT FUND Direct Plan - Growth Growth	61230	10%
35	BAFOVRG	INF761K01EZ6	Bank of India OVERNIGHT FUND Regular Plan - Growth Growth	107860	10%
36	BOILFRDR	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment	40736	10%
37	BOILFRGG	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth Growth	367784	10%
38	BPGFG	INF955L01450	BARODA BNP PARIBAS GILT FUND PLAN A GROWTH	1478924	10%
39	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	2178100	10%
40	BPMFBMD2	INF955L01ID0	BARODA BNP PARIBAS MONEY MARKET FUNDDIRECT PLAN GR	307905	10%
41	BPMFBMGP	INF955L01HY8	BARODA BNP PARIBAS MONEY MARKET FUNDREGULAR PLAN G	193402	10%
42	BPMFGFD2	INF955L01AD7	BARODA BNP PARIBAS GILT FUND PLAN B GROWTH	3011249	10%
43	BPMFLFD1	INF955L01AK2	Baroda Liquid Fund - Plan B Daily IDCW-Re-investment	274897	10%
44	BPMFLFD2	INF955L01AL0	Baroda Liquid Fund - Direct - Growth	11240020	10%
45	BPMFOFD1	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment	112912	10%
46	BPMFOFD2	INF955L01HV4	Baroda Overnight Fund Direct Plan Growth Growth	2084157	10%
47	BPMFOFIG	INF955L01HS0	Baroda Overnight Fund Regular Plan Growth Growth	365358	10%
48	BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan	7028930	10%
49	BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan	7028930	10%
50	BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular Plan	425966	10%
51	BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan	*	10%
52	CIGIF26B	INF277KA1588	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Regular Plan-Growth	31057645	10%

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
53	CIGIF26D	INF277KA1554	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Direct Plan-Growth	100363930	10%	
54	CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	92837	10%	
55	CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	35518687	10%	
56	CPD6D	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	4929	10%	
57	CPD6R	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment	*	10%	
58	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY	32081	10%	
59	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI	*	10%	
60	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW	331064	10%	
61	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	5879854	10%	
62	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID	9338	10%	
63	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID	*	10%	
64	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC	10431	10%	
65	CRGLDG	INF760K01FC4	Canara Robeco Gilt Fund -Direct -Growth	521227	10%	
66	CRGLDPD	INF760K01AB7	Canara Robeco Gilt Fund - Regular Plan - IDCW Payout	303969	10%	
67	CRGLDPR	INF760K01AC5	Canara Robeco Gilt Fund - Regular Plan - IDCW Reinvestment	*	10%	
68	CRGLGPG	INF760K01AE1	Canara Robeco Gilt Fund	1254927	10%	
69	CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	272832	10%	
70	CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	2828525	10%	
71	CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	12322	10%	
72	CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund	2010751	10%	
73	CRLISWD	INF760K01BZ4	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Payout	5342	10%	
74	CRLISWR	INF760K01CZ2	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Reinvestment	*	10%	
75	CROFDG	INF760K01JM5	Canara Robeco Overnight Fund Direct Plan Growth	270056	10%	
76	CROFDR	INF760K01JN3	Canara Robeco Overnight Fund - Direct Plan - Daily IDCW Reinvestment	55740	10%	
77	CROFGP	INF760K01JO1	Canara Robeco Overnight Fund Regular Growth	443840	10%	
78	DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Dir - Growth	2193909	10%	
79	DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Reg - Growth	1274524	10%	
80	DSPBRGSDF	INF740K01607	DSP Government Securities Fund - Regular Plan - IDCW	192081	10%	
81	DSPBRGSDF	INF740K01AD5	DSP Government Securities Fund - Regular Plan - IDCW Reinvest	*	10%	
82	DSPBRGSF	INF740K01615	DSP Government Securities Fund - Regular Plan - Growth	2790979	10%	
83	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	3785660	10%	
84	DSPBRTBF	INF740K01714	DSP Savings Fund - Growth	171396406	10%	
85	DSPGSCDGR	INF740K01NF3	DSP Government Securities Fund - Direct Plan - Growth	4901120	10%	
86	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	17645130	10%	
87	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	10513019	10%	
88	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	3615637	10%	
89	DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	262324114	10%	
90	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	16446	10%	
91	EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Payout	49878	10%	
92	EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Reinvestment	*	10%	
93	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	1887065	10%	
94	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	743510	10%	
95	EMFLIQRDDR	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment	4945	10%	
96	EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	1703085	10%	
97	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	337052	10%	
98	FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund-Direct	1073849	10%	
99	FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	14179	10%	
100	FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	19912	10%	
101	FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	*	10%	
102	FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	1518305	10%	
103	FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan	17415	10%	
104	FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	644803	10%	
105	FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	45118	10%	
106	FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	*	10%	
107	FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan	13360	10%	
108	FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan	*	10%	

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
109	FIONFGP	INF090I0IS08	Franklin India Overnight Fund - Growth Plan	445530	10%	
110	FLDGP	INF090I0GV8	Franklin India Savings Fund Retail Option-Direct	57403515	10%	
111	FLDP	INF090I0BZ0	Franklin India Savings Fund Retail Option	4137724	10%	
112	FLDR	INF090I0BY3	Franklin India Savings Fund Retail Option	*	10%	
113	FLGP	INF090I0CA1	Franklin India Savings Fund Retail Option	65756723	10%	
114	FLMDP	INF090I0LA2	Franklin India Savings Fund Retail Option	1505635	10%	
115	FLMDR	INF090I0LB0	Franklin India Savings Fund Retail Option	*	10%	
116	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	66693	10%	
117	GLG1G	INF767K01EZ3	LIC MF GILT DIRECT -REGULAR GROWTH	447939	10%	
118	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	10628021	10%	
119	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	20353275	10%	
120	HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	649897	10%	
121	HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment	*	10%	
122	HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth	23085907	10%	
123	HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option	*	10%	
124	HGLDTPD	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	330458	10%	
125	HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	31216232	10%	
126	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	1634308	10%	
127	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	171874	10%	
128	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	42020942	10%	
129	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	*	10%	
130	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	4298807	10%	
131	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	7150318	10%	
132	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	379935	10%	
133	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	*	10%	
134	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	17938340	10%	
135	IBMFOFG1	INF666M01GL8	INDIABULLS OVERNIGHT FUNDDIRECT PLAN - GROWTHGrowth	107652	10%	
136	IBMLFD1	INF666M01469	INDIABULLS LIQUID DIRECT DAILY IDCW REINVEST	6883	10%	
137	IBMLFG1	INF666M01451	INDIABULLS LIQUID DIRECT GROWTH	491578	10%	
138	IBMLFGP	INF666M01014	INDIABULLS LIQUID REG GROWTH	36070	10%	
139	IBMLFM1	INF666M01519	INDIABULLS LIQUID DIRECT MONTHLY IDCW PAYOUT	5180	10%	
140	IBMLFM1	INF666M01493	INDIABULLS LIQUID DIRECT MONTHLY IDCW REINVEST	*	10%	
141	IDDFCCWDR	INF194K01J51	Bandhan Liquid Fund -Direct Plan -Weekly IDCW	10083	10%	
142	IDDFRDDR	INF194K01M98	Bandhan Money Manager Fund - Daily IDCW - (Direct Plan)	506020	10%	
143	IDFC295	INF194KA1RW6	Bandhan Government Securities Fund - Investment Plan- Periodic IDCW (Regular Plan)	140891	10%	
144	IDFC295R	INF194KA1RX4	Bandhan Government Securities Fund - Investment Plan- Periodic IDCW (Regular Plan)-Exch - Reinv	*	10%	
145	IDFC86	INF194K01DZ2	Bandhan Government Securities Fund-Investment Plan-Growth-(Regular Plan)	29998928	10%	
146	IDFCD86	INF194K01Q29	Bandhan Government Securities Fund-Investment Plan-Growth-(Direct Plan)	38767744	10%	
147	IDFCDFCCD	INF194K01I78	Bandhan Liquid Fund-Daily IDCW-(Direct Plan)	936488	10%	
148	IDFCDFCCG	INF194K01I60	Bandhan Liquid Fund-Growth-(Direct Plan)	18025253	10%	
149	IDFCDFRG	INF194K01M80	Bandhan Money Manager Fund - Growth-(Direct Plan)	257519103	10%	
150	IDFCDGSG	INF194K01P38	Bandhan Government Securities Fund-Constant Maturity Plan-Growth-(Direct)	5613507	10%	
151	IDFCFCCD	INF194K01VY7	Bandhan Liquid Fund-Daily IDCW-(Regular Plan)	135849	10%	
152	IDFCFCCG	INF194K01VX9	Bandhan Liquid Fund-Growth-(Regular Plan)	4049851	10%	
153	IDFCFCCM	INF194K01WF4	Bandhan Liquid Fund-Monthly IDCW-(Regular Plan)	14186	10%	
154	IDFCFCCMR	INF194K01WE7	Bandhan LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)	*	10%	
155	IDFCFCCW	INF194K01WH0	Bandhan Liquid Fund-Weekly IDCW-(Regular Plan)	9087	10%	
156	IDFCFRG	INF194K01LJ9	Bandhan Money Manager Fund - Growth-(Regular Plan)	132360726	10%	
157	IDFCFRM	INF194K01LO9	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)	1140677	10%	
158	IDFCFRMR	INF194K01LN1	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)-Reinvest	*	10%	
159	IDFCFRW	INF194K01LQ4	Bandhan Money Manager Fund - Weekly IDCW-(Regular Plan)	2290739	10%	
160	IDFCGFRD	INF194K01LK7	Bandhan Money Manager Fund - Daily IDCW - (Regular Plan)	12115373	10%	
161	IDFCGQB	INF194K01EH8	Bandhan Government Securities Fund-Investment Plan-Quarterly IDCW-(Regular Plan)	204952	10%	
162	IDFCGQBR	INF194K01EG0	Bandhan Government Securities Fund-Investment Plan-Quarterly IDCW-(Regular Plan)	*	10%	
163	IDFCGSG	INF194K01FA0	Bandhan Government Securities Fund-Constant Maturity Plan-Growth-(Regular)	3012700	10%	
164	IDFCNF	INF194KB1314	Bandhan Overnight Fund Regular Plan-Growth	1709162	10%	

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
165	IDFCONFDD	INF194KB1447	Bandhan Overnight Fund Direct Plan-Growth	7656387	10%	
166	IDFCONFDD	INF194KB1348	Bandhan Overnight Fund Regular Plan-Daily-IDCW	38379	10%	
167	IDG26DG	INF194KB1EH4	Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-Growth	43677670	10%	
168	IDG26RG	INF194KB1EK8	Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-Growth	18914603	10%	
169	IDGIF2027G	INF194KB1BL2	Bandhan Gilt 2027 Index Fund Regular Plan-Growth	310121266	10%	
170	IDGIF2028G	INF194KB1BS7	Bandhan Gilt 2028 Index Fund Regular Plan-Growth	134712758	10%	
171	IDLFD1R	INF397L01A11	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment	31724	10%	
172	IDLFG1	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	756811	10%	
173	IDLFM1D	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout	52589	10%	
174	IDLFM1R	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment	*	10%	
175	IGIF2027DG	INF194KB1BP3	Bandhan Gilt 2027 Index Fund Direct Plan-Growth	764039663	10%	
176	IGIF2028DG	INF194KB1BV1	Bandhan Gilt 2028 Index Fund Direct Plan-Growth	334304221	10%	
177	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	3638802	10%	
178	IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan Growth - Growth	7215	10%	
179	IMFLFD1GR	INF205K01MF9	INVESCO INDIA LIQUID FUND - DIRECT PLAN GROWTH	8934136	10%	
180	IMFLFSDDR	INF205K01HN3	Invesco India Liquid Fund - DailyDR	5392	10%	
181	IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund-Regular -Growth	345971	10%	
182	IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	1530610	10%	
183	IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	663754	10%	
184	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	10133192	10%	
185	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	185423750	10%	
186	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	2982700	10%	
187	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	467033	10%	
188	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	42639200	10%	
189	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	860263	10%	
190	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	*	10%	
191	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	154574	10%	
192	IPRU2498	INF109KA1N46	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - GROWTH	13550769	10%	
193	IPRU2500	INF109KA1O03	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW	*	10%	
194	IPRU2500P	INF109KA1N61	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW PAYOUT	152799	10%	
195	IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund Growth	15360722	10%	
196	IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund Daily Dividend Reinvestment	144549	10%	
197	IPRU3225	INF109KC11F3	ICICI Prudential Overnight Fund Weekly Dividend Reinvestment	*	10%	
198	IPRU3225P	INF109KC12F1	ICICI Prudential Overnight Fund Weekly Dividend Payout	28320	10%	
199	IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	16855660	10%	
200	IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	*	10%	
201	IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	28328284	10%	
202	IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	*	10%	
203	IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	599458	10%	
204	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	15252686	10%	
205	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	545771516	10%	
206	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	1430386	10%	
207	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW	568544	10%	
208	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	132154704	10%	
209	IPRU8698	INF109KA1O37	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT GROWTH	26225046	10%	
210	IPRU8700	INF109KA1O94	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW	*	10%	
211	IPRU8700P	INF109KA1O52	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW PAYOUT	271896	10%	
212	IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	39065979	10%	
213	IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund Direct Plan Daily Dividend Reinvestment	75504	10%	
214	IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Reinvestment	8666	10%	
215	ITIDPG	INF00XX01283	ITI LIQUID FUND-DIRECT PLAN GROWTH	59631	10%	
216	ITIDPG1GO	INF00XX01564	ITI OVERNIGHT FUND DIRECT PLAN GROWTH	161151	10%	
217	ITIRPDDR	INF00XX01200	ITI LIQUID FUND-REGULAR PLAN DAILY IDCW REINVESTMENT	10383	10%	
218	ITIRPG	INF00XX01192	ITI LIQUID FUND-REGULAR PLAN GROWTH	85604	10%	
219	ITIRPGO	INF00XX01473	ITI OVERNIGHT FUND REGULAR PLAN GROWTH	44294	10%	
220	JAIGR	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	492096	10%	

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
221	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	457924	10%	
222	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	*	10%	
223	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	63161309	10%	
224	JDGDP	INF843K01GU8	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	174676	10%	
225	JDGDR	INF843K01GV6	EDELWEISS GOVERNMENT SECURITIES DIRECT IDCW REINVESTMENT	*	10%	
226	JDGGR	INF843K01GS2	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH OPTION	3226390	10%	
227	JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	112758643	10%	
228	JMLFRG	INF192K01882	JM Liquid Fund - Growth	21907920	10%	
229	JPGGR	INF843K01HC4	EDELWEISS GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH OPTION	4900524	10%	
230	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	2290102	10%	
231	KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	15933680	10%	
232	KFLRM255D	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW	50212	10%	
233	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	101939	10%	
234	KGIREGG	INF174K01FI5	KOTAK GILT FUND	10731126	10%	
235	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND	214790	10%	
236	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND	*	10%	
237	KKGIG02D	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	17953462	10%	
238	KKGIG102D	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth	309951	10%	
239	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND-IDCW REINVESTMENT	287310	10%	
240	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND-GROWTH	31259897	10%	
241	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	6592362	10%	
242	KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment	8178	10%	
243	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	8967405	10%	
244	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH	596811	10%	
245	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND-IDCW REINVESTMENT	443456	10%	
246	KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment	26776	10%	
247	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	29995453	10%	
248	151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund-Daily IDCW	400708	10%	
249	157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	46435	10%	
250	157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	14482137	10%	
251	157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	31028	10%	
252	157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	38443253	10%	
253	166GGDG	INF966L01BF7	Quant Gilt Fund-Direct Plan Growth-Growth	3914083	10%	
254	166GGGP	INF966L01BI1	Quant Gilt Fund-Regular Plan Growth-Growth	2387538	10%	
255	166LFDG	INF966L01820	Quant Liquid Fund-Direct Plan-Growth	76711484	10%	
256	166LFDL	INF966L01796	Quant Liquid Fund-Direct Plan Monthly IDCW-Payout	602637	10%	
257	166LFDL	INF966L01812	Quant Liquid Fund-Direct Plan Monthly IDCW-Reinvestment	*	10%	
258	166LFGP	INF966L01317	Quant Liquid Fund-Regular Plan-Growth	141793361	10%	
259	166LFMD	INF966L01291	Quant Liquid Fund-Regular Plan Monthly IDCW-Payout	381490	10%	
260	166LFMD	INF966L01309	Quant Liquid Fund-Regular Plan Monthly IDCW-Reinvestment	*	10%	
261	166ONDG	INF966L01AZ7	QUANT OVERNIGHT FUND-Direct Plan Growth-Growth	39820607	10%	
262	166ONGP	INF966L01BC4	QUANT OVERNIGHT FUND-Regular Plan Growth-Growth	13011574	10%	
263	185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	833157	10%	
264	185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	135274	10%	
265	185MMDGGR	INF0GCD01503	TRUSTMF Money Market Fund-Direct Plan-Growth	751866	10%	
266	185MMGPGR	INF0GCD01479	TRUSTMF Money Market Fund-Regular Plan-Growth	159684	10%	
267	LDDRD	INF579M01688	IIFL LIQUID FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	7446	10%	
268	LDG	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH	1565184	10%	
269	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	346610	10%	
270	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT	*	10%	
271	LFDG	INF761K01785	Bank of India Liquid Fund	453307	10%	
272	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	6097297	10%	
273	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	108729412	10%	
274	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH	1012283	10%	
275	LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth	87274792	10%	
276	LGD	INF03VN01043	WOC Liquid Fund Direct - Growth	348501	10%	

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
277	LGR	INF03VN01126	WOC Liquid Fund Regular - Growth	509052	10%	
278	LICNGLDPD	INF767K01683	LIC MF GILT FUNDREGULAR IDCW PLAN IDCW PAYOUT	191009	10%	
279	LICNGLDPR	INF767K01691	LIC MF GILT FUNDREGULAR IDCW PLAN REINVESTMENT	*	10%	
280	LICNGLGPG	INF767K01709	LIC MF GILT FUNDREGULAR GROWTH PLAN GROWTH	657945	10%	
281	LICNGLPGG	INF767K01733	LIC MF GILT FUNDPF GROWTH PLAN GROWTH	257261	10%	
282	LNT125	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW	1990588	10%	
283	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	37617481	10%	
284	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	118234448	10%	
285	LNT43	INF917K01BO4	HSBC Gilt Fund - Regular Quarterly IDCW	*	10%	
286	LNT43P	INF917K01BN6	HSBC Gilt Fund - Regular Quarterly IDCW Payout	138500	10%	
287	LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	5131041	10%	
288	LNT44D	INF917K01F17	HSBC Gilt Fund - Direct Growth	914972	10%	
289	LQDDR	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN	26490	10%	
290	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	672173	10%	
291	LRG	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH	132236	10%	
292	MGFD040A	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	70715488	10%	
293	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	3726890	10%	
294	MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	1446205	10%	
295	MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW	*	10%	
296	MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth	37671769	10%	
297	MG-S-DP	INF200K01A07	SBI Magnum Constant Maturity Fund Regular IDCW Payout	218808	10%	
298	MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW	*	10%	
299	MG-S-G	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	6930040	10%	
300	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	6371961	10%	
301	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT	*	10%	
302	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	1195118734	10%	
303	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	8242542	10%	
304	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT	*	10%	
305	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	9854798	10%	
306	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PA	11605	10%	
307	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW RE	*	10%	
308	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT	4640	10%	
309	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST	*	10%	
310	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST	5384	10%	
311	MIRAEFCGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	2539913	10%	
312	MIRAEEMMRG	INF769K01HK4	MIRAE ASSET MONEY MARKET FUND REGULAR GROWTH	93369	10%	
313	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	2544030	10%	
314	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	922565	10%	
315	MMD1R	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	9531	10%	
316	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	12589313	10%	
317	MMD6D	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	5077	10%	
318	MMD6R	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvest	*	10%	
319	MMG1G	INF767K01RE0	LIC MF Money Market Fund Direct Plan-Growth	269121	10%	
320	MMGPG	INF767K01RB6	LIC MF Money Market Fund Regular Plan-Growth	122674	10%	
321	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI	12921	10%	
322	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	2686451	10%	
323	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	1351822	10%	
324	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	446555	10%	
325	MMMOFDG	INF174V01838	MAHINDRA MANULIFE OVERNIGHT FUND-DIRECT-GROWTH	1172927	10%	
326	MMMOFRG	INF174V01812	MAHINDRA MANULIFE OVERNIGHT FUND-REGULAR-GROWTH	150015	10%	
327	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	287507	10%	
328	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	4216844	10%	
329	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	*	10%	
330	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW Payout	13357	10%	
331	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	*	10%	
332	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW Payout	20494	10%	

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Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
333	OFDGOFDG	INF0GCD01453	TRUSTMF Overnight Fund-Direct Plan-Growth	403576	10%	
334	OFRGOFRG	INF0GCD01438	TRUSTMF Overnight Fund-Regular Plan-Growth	359058	10%	
335	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Direct Growth	22720893	10%	
336	OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	276372	10%	
337	OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	*	10%	
338	OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW Payout	7728	10%	
339	OHNNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	8423418	10%	
340	OHNOWP	INF336L01OP5	HSBC Overnight Fund - Regular Weekly IDCW Payout	8498	10%	
341	ONDG	INF0K1H01040	Samco Overnight Fund Direct Growth	144246	10%	
342	ONG1G	INF767K01QI3	LIC MF Overnight Fund - Direct Plan-Growth	1028004	10%	
343	ONGPG1	INF767K01QD4	LIC MF Overnight Fund - Regular Plan-Growth	1034969	10%	
344	ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	30897	10%	
345	ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	3034197	10%	
346	ONOWD	INF336L01ON0	HSBC Overnight Fund - Regular Weekly IDCW	*	10%	
347	ONRG	INF0K1H01032	Samco Overnight Fund Regular Growth	165652	10%	
348	OVDGG	INF0J8L01081	NJ OVERNIGHT FUND Direct Plan - Growth	99923	10%	
349	OVRGG	INF0J8L01073	NJ OVERNIGHT FUND Regular Plan - Growth	68174	10%	
350	PGIMMDD1	INF663L01T84	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - GROWT	245833	10%	
351	PGIMMDDD	INF663L01U16	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY	53682	10%	
352	PGIMMDGP	INF663L01U24	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - GROW	717667	10%	
353	PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth	190202	10%	
354	PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan - Growth	221409	10%	
355	PLFLFGD	INF959L01GF1	NAVI LIQUID FUND - DIRECT PLAN GROWTH	14572710	10%	
356	PLFLFSG	INF959L01GL9	NAVI LIQUID FUND - REGULAR PLAN GROWTH	4845666	10%	
357	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR	59350	10%	
358	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR	1258378	10%	
359	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT ID	30860	10%	
360	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT G	8394582	10%	
361	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	2187544	10%	
362	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	3647251	10%	
363	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	7447	10%	
364	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment	*	10%	
365	PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	7741035	10%	
366	PRMCFD2	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily IDCW	816942	10%	
367	PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	5937684	10%	
368	PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	1641492	10%	
369	QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option	10106674	10%	
370	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	90572469	10%	
371	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	1303951	10%	
372	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	*	10%	
373	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	2590857	10%	
374	RELGILDPA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST	360941	10%	
375	RELGILDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT	61085	10%	
376	RELGILDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH	598770	10%	
377	RELGILDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	4933921	10%	
378	RELGILDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST	*	10%	
379	RELGILDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	28708135	10%	
380	RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	59293	10%	
381	RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	102302	10%	
382	RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT	716820	10%	
383	RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT	*	10%	
384	RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	19067738	10%	
385	RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	11880132	10%	
386	RELLIQDPM	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	8563	10%	
387	RELLIQDPM	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	*	10%	
388	RELLIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	224405	10%	

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389	RELIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	14552	10%	
390	RELIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	*	10%	
391	RELIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	18120	10%	
392	RELIQTTPG	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	14999	10%	
393	RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	5317598	10%	
394	RELLQDTDDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	141112	10%	
395	RELLQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	5965	10%	
396	RELLQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	*	10%	
397	RELLQDTQDP	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan	6029	10%	
398	RELLQDTQDR	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan	*	10%	
399	RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	3502508	10%	
400	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	19815165	10%	
401	RELLTPDPM	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	33010	10%	
402	RELLTPDPM	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option	*	10%	
403	RELLTPDPQD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option	42381	10%	
404	RELLTPDPQD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option	*	10%	
405	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	599908	10%	
406	RGFLFD3DR	INF205K01MI3	INVESCO INDIA LIQUID FUND - DIRECT PLAN WEEKLY IDC	8339	10%	
407	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT - DAILY IDCW (59284	10%	
408	RMFGLDRG	INF205K01SR1	INVESCO INDIA GILT FUND - GROWTH	6113	10%	
409	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	2867	10%	
410	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	2153185	10%	
411	RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	1996125	10%	
412	RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	318202670	10%	
413	RMFONAMDP	INF204KB1R64	Nippon India Overnight fund - DIRECT MONTHLY IDCW PAYOUT	50406	10%	
414	RMFONAMDR	INF204KB1R72	Nippon India Overnight fund - DIRECT MONTHLY IDCW PLAN REINVEST	*	10%	
415	RMFONDGP	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN	130235886	10%	
416	RMFONMDP	INF204KB1Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT	1364709	10%	
417	RMFONMDR	INF204KB1R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST	*	10%	
418	SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth	79202637	10%	
419	SBIMCFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth	5546242	10%	
420	SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth	22821454	10%	
421	SBIPLF	INF200K01MA1	SBI Liquid Fund Regular Growth	14838874	10%	
422	SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	1346030614	10%	
423	SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	29659903	10%	
424	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	25320876	10%	
425	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	36788216	10%	
426	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	67100349	10%	
427	SFLDP	INF090I01CS3	Franklin India Government Securities Fund	536922	10%	
428	SFLDR	INF090I01CT1	Franklin India Government Securities Fund-Direct	*	10%	
429	SFLGP	INF090I01CU9	Franklin India Government Securities Fund	2373803	10%	
430	SMMDG	INF903JA1FR6	SUNDARAM MONEY MARKET FUND DIRECT GROWTH	12945530	10%	
431	SMMRG	INF903JA1FJ3	SUNDARAM MONEY MARKET FUND REG GROWTH	13118959	10%	
432	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	3047028	10%	
433	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	484112	10%	
434	TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	3371283	10%	
435	TATAGFD	INF277K01DN1	TATA GILT SECURITIES FUND PLAN A - IDCW PAYOUT	286036	10%	
436	TATAGFD	INF277K01535	TATA GILT SECURITIES FUND PLAN A - IDCW REINVESTMENT	*	10%	
437	TATAGFG	INF277K01519	TATA GILT SECURITIES FUND PLAN A - GROWTH	3564315	10%	
438	TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	37207	10%	
439	TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	1608480	10%	
440	TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	21225728	10%	
441	TGSFR	INF277K01OX7	TATA GILT SECURITIES FUND DIRECT PLAN - GROWTH	1910457	10%	
442	TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	9917286	10%	
443	TOFA	INF277K01TT7	Tata Overnight Fund Regular Plan - IDCW Reinvestment	8647	10%	
444	TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth	3115919	10%	

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
445	TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth	10944226	10%	
446	UNGDG	INF582M01HW2	Gilt Fund - Direct Growth	1571213	10%	
447	UNGRG	INF582M01ID0	Gilt Fund - Regular Growth	15846084	10%	
448	UNLDDR	INF582M01021	Union Liquid Regular daily Reinvc IDCW	96631	10%	
449	UNLDRD	INF582M01682	Union Liquid Direct daily Reinvc IDCW	301050	10%	
450	UNLGR	INF582M01013	Union Liquid Regular Gr	523360	10%	
451	UNLGRD	INF582M01674	Union Liquid Direct Gr	3114709	10%	
452	UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth	189600	10%	
453	UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth	477302	10%	
454	UNODDRD	INF582M01FB0	Union Overnight Direct daily Reinvc IDCW	110309	10%	
455	UNOGRD	INF582M01FA2	Union Overnight Direct Gr	416947	10%	
456	UNOGRR	INF582M01FJ3	Union Overnight Regular Gr	185355	10%	
457	UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH	9079894	10%	
458	UTIGFG1G	INF789F1AVR7	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -DIRE	6005519	10%	
459	UTIGFGPG	INF789F1AVI6	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -REGU	8625815	10%	
460	UTIGILTLP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT	679934	10%	
461	UTIGILTLP	INF789F01661	UTI - GILT FUND - GROWTH	7365480	10%	
462	UTIGILTLP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT	*	10%	
463	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	3060831	10%	
464	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	5410	10%	
465	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN	3192	10%	
466	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	11639	10%	
467	GSGDG	INF247L01AQ1	MOTILAL OSWAL 5 YR G SEC FUND OF FUND- DIRECT	794185	10%	
468	GSGPG	INF247L01AR9	MOTILAL OSWAL 5 YR G SEC FUND OF FUND- REGULAR	401578	10%	
469	HHSRGRHMF	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND DIRECT GRO	11789637	10%	
470	HHSRGRHMF	INF179KC1EM2	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND REGULAR GR	1454040	10%	
471	HNGSDGHMF	INF179KC1EE9	HDFC NIFTY G SEC DEC 2026 INDEX FUND DIRECT GROWTH	101742108	10%	
472	HNGSRGHMF	INF179KC1EG4	HDFC NIFTY G SEC DEC 2026 INDEX FUND REGULAR GROWT	21702444	10%	
473	HNJSDGHMF	INF179KC1EH2	HDFC NIFTY G SEC JULY 2031 INDEX FUND DIRECT GROWT	21830851	10%	
474	HNJSRGHMF	INF179KC1EI0	HDFC NIFTY G SEC JULY 2031 INDEX FUND REGULAR GROW	1827980	10%	
475	IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	6870627	10%	
476	IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	18388453	10%	
477	NIMFNQAG	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-DIR GROWTH	7322691	10%	
478	NIMFNQGP	INF204KC1998	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-GROWTH	2324723	10%	

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
1	AXBK24	INE238A08351	UTI BANK LIMITED	12/5/2014	12/5/2024	5705	15%
2	AXBK25	INE238A08385	UTI BANK LIMITED	10/30/2015	10/30/2025	3000	15%
3	AXBK25	INE238A08369	UTI BANK LIMITED	2/12/2015	2/12/2025	850	15%
4	AXBK25A	INE238A08377	UTI BANK LIMITED	9/30/2015	9/30/2025	1500	15%
5	AXBK26	INE238A08393	UTI BANK LIMITED	5/27/2016	5/27/2026	2430	15%
6	AXBK26	INE238A08419	UTI BANK LIMITED	11/23/2016	11/23/2026	1800	15%
7	AXBK27	INE238A08435	UTI BANK LIMITED	6/15/2017	6/15/2027	5000	15%
8	AXBK27	INE238A08468	UTI BANK LIMITED	1/30/2020	1/30/2027	4175	15%
9	AXBK31	INE238A08476	UTI BANK LIMITED	12/22/2021	12/22/2031	2600	15%
10	AXBKB28	INE238A08450	UTI BANK LIMITED	12/28/2018	12/28/2028	3000	15%
11	BOB24	INE028A09123	BANK OF BARODA	7/8/2009	7/8/2024	500	15%
12	BOB29	INE028A08281	BANK OF BARODA	8/17/2022	8/17/2029	1000	15%
13	BOI25	INE084A08060	BANK OF INDIA	12/31/2015	12/31/2025	3000	15%
14	CANB25	INE476A09264	CANARA BANK	12/31/2015	12/31/2025	1500	15%
15	CANB26	INE476A08043	CANARA BANK	1/7/2016	1/7/2026	900	15%
16	CANB26A	INE476A08050	CANARA BANK	4/27/2016	4/27/2026	3000	15%
17	CPCL	INE178A08029	CHENNAI PETROLEUM CORPORATION	7/17/2020	7/17/2025	810	15%
18	CPCL24	INE178A08037	CHENNAI PETROLEUM CORPORATION	6/23/2021	6/24/2024	775	15%
19	EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA	3/13/2013	3/13/2025	100	15%
20	EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	9/28/2015	9/28/2025	250	15%
21	EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	10/29/2015	10/29/2025	325	15%
22	EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	11/19/2015	11/19/2025	225	15%
23	EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	12/7/2015	12/7/2025	700	15%
24	EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	7/24/2015	7/24/2025	320	15%
25	EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	2/3/2015	2/3/2025	155	15%
26	EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	3/5/2015	3/5/2025	250	15%
27	EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	6/22/2020	6/20/2025	740	15%
28	EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	2/18/2020	2/18/2025	990	15%
29	EXIM25	INE514E08FV4	EXPORT IMPORT BANK OF INDIA	9/14/2020	9/12/2025	1300	15%
30	EXIM25	INE514E08FY8	EXPORT IMPORT BANK OF INDIA	6/2/2022	6/5/2025	1630	15%
31	EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	4/20/2016	4/20/2026	350	15%
32	EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	9/1/2016	9/1/2026	675	15%
33	EXIM26	INE514E08GA6	EXPORT IMPORT BANK OF INDIA	8/10/2022	3/18/2026	2000	15%
34	EXIM26	INE514E08FZ5	EXPORT IMPORT BANK OF INDIA	6/6/2022	6/8/2026	1080	15%
35	EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	5/18/2017	5/18/2027	325	15%
36	EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	2/1/2017	2/1/2027	350	15%
37	EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	8/3/2017	8/3/2027	650	15%
38	EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	11/3/2014	11/3/2029	250	15%
39	EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	10/30/2014	10/30/2029	350	15%
40	EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	1/21/2015	1/21/2030	465	15%
41	EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	4/25/2016	4/25/2031	400	15%
42	EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	6/23/2016	6/23/2031	240	15%
43	EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	11/25/2016	11/25/2031	350	15%
44	EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	7/11/2016	7/11/2031	475	15%
45	EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	1/11/2018	1/11/2033	350	15%
46	EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	3/14/2018	3/14/2033	820	15%
47	EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	1/17/2018	1/17/2033	650	15%
48	EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	5/26/2017	5/26/2037	325	15%
49	FCI28	INE861G08027	FOOD CORPORATION OF INDIA	3/22/2013	3/22/2028	4700	15%
50	FCI29	INE861G08050	FOOD CORPORATION OF INDIA	12/12/2019	12/12/2029	8000	15%
51	FCI29	INE861G08043	FOOD CORPORATION OF INDIA	3/1/2019	3/1/2029	2738	15%
52	FCI30	INE861G08068	FOOD CORPORATION OF INDIA	1/9/2020	1/9/2030	5262	15%
53	FCI30	INE861G08076	FOOD CORPORATION OF INDIA	10/23/2020	10/23/2030	8000	15%
54	FCI31	INE861G08084	FOOD CORPORATION OF INDIA	8/13/2021	8/13/2031	8000	15%
55	HDBK25	INE040A08344	HDFC BANK	3/31/2015	3/31/2025	3000	15%
56	HDBK25	INE040A08351	HDFC BANK	12/15/2015	12/15/2025	2975	15%
57	HDBK26	INE040A08369	HDFC BANK	9/21/2016	9/21/2026	6700	15%
58	HDBK27	INE040A08385	HDFC BANK	6/29/2017	6/29/2027	2000	15%
59	HDBK28	INE040A08393	HDFC BANK	12/28/2018	12/28/2028	6000	15%

List of Corporate Bonds acceptable as collaterals

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60	HDBK28	INE040A08401	HDFC BANK	9/27/2021	9/27/2028	5000	15%
61	HDBK32	INE040A08427	HDFC BANK	12/2/2022	12/2/2032	1500	15%
62	HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT	10/16/2018	10/16/2028	2953	15%
63	HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATIO	8/14/2019	8/14/2024	2000	15%
64	HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATIO	8/4/2020	4/11/2025	1200	15%
65	HPCL27	INE094A08101	HINDUSTAN PETROLEUM CORPORATIO	2/28/2022	2/26/2027	1500	15%
66	HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATIO	3/6/2020	4/12/2030	1400	15%
67	HPCL31	INE094A08093	HINDUSTAN PETROLEUM CORPORATIO	5/7/2021	4/11/2031	1950	15%
68	HPCL32	INE094A08119	HINDUSTAN PETROLEUM CORPORATIO	6/20/2022	4/13/2032	1500	15%
69	HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT	10/1/2015	10/1/2025	1029	15%
70	HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT	10/9/2015	10/9/2025	109	15%
71	HUD25	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT	7/31/2015	7/31/2025	151	15%
72	HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT	2/22/2016	2/22/2031	212	15%
73	HUDCO	INE031A07AO5	Housing & Urban Development Corporation Limited	2/8/2016	2/8/2031	556148	15%
74	HUDCO	INE031A07AT4	Housing & Urban Development Corporation Limited	3/15/2016	3/15/2031	610046	15%
75	ICIC24	INE090A08TO9	ICICI BANK LIMITED	9/4/2014	9/4/2024	3889	15%
76	ICIC24	INE090A08TN1	ICICI BANK LIMITED	8/6/2014	8/6/2024	700	15%
77	ICIC24	INE090A08TX0	ICICI BANK LIMITED	6/27/2017	6/27/2024	400	15%
78	ICIC25	INE090A08QO5	ICICI BANK LIMITED	9/29/2010	9/29/2025	1479	15%
79	ICIC25	INE090A08TS0	ICICI BANK LIMITED	3/31/2015	3/31/2025	2261	15%
80	ICIC26	INE090A08TT8	ICICI BANK LIMITED	5/13/2016	5/13/2026	6500	15%
81	ICIC27	INE090A08TY8	ICICI BANK LIMITED	6/27/2017	6/25/2027	1747	15%
82	ICIC28	INE090A08UF5	ICICI BANK LIMITED	11/26/2021	11/26/2028	3595	15%
83	ICIC28	INE090A08UE8	ICICI BANK LIMITED	6/15/2021	6/15/2028	2827	15%
84	ICIC29	INE090A08UI9	ICICI BANK LIMITED	9/15/2022	9/15/2029	2100	15%
85	ICIC31	INE090A08UG3	ICICI BANK LIMITED	12/17/2021	12/17/2031	5000	15%
86	ICIC32	INE090A08UH1	ICICI BANK LIMITED	3/11/2022	3/11/2032	8000	15%
87	IDFB27	INE688I08178	IDFC FIRST BANK LIMITED	8/24/2017	8/24/2027	147	15%
88	IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORAT	9/30/2014	10/20/2024	150	15%
89	IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORAT	9/24/2014	10/20/2027	108	15%
90	IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORAT	9/24/2014	10/20/2028	324	15%
91	IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORAT	9/24/2014	10/20/2029	324	15%
92	IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORAT	9/24/2014	10/20/2030	324	15%
93	IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORAT	9/24/2014	10/20/2031	378	15%
94	IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORAT	9/24/2014	10/20/2032	378	15%
95	IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE C	8/12/2009	8/12/2024	600	15%
96	IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE C	11/3/2009	11/3/2024	1000	15%
97	IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE C	8/24/2009	8/24/2024	400	15%
98	IIFC32	INE787H08048	INDIA INFRASTRUCTURE FINANCE C	3/14/2022	3/14/2032	1500	15%
99	IIFCL	INE787H07156	India Infrastructure Finance Company Limited	1/22/2013	1/22/2033	1156422	15%
100	IIFCL	INE787H07347	India Infrastructure Finance Company Limited	1/22/2014	1/22/2034	754399	15%
101	IIFCL	INE787H07370	India Infrastructure Finance Company Limited	1/22/2014	1/22/2034	595900	15%
102	IOC25	INE242A08452	INDIAN OIL CORPORATION	3/6/2020	3/6/2025	2995	15%
103	IOC25	INE242A08478	INDIAN OIL CORPORATION	8/3/2020	4/11/2025	1625	15%
104	IOC25	INE242A08486	INDIAN OIL CORPORATION	10/20/2020	10/20/2025	2000	15%
105	IOC26	INE242A08494	INDIAN OIL CORPORATION	1/25/2021	1/23/2026	1290	15%
106	IOC27	INE242A08502	INDIAN OIL CORPORATION	2/18/2022	2/18/2027	1500	15%
107	IOC27	INE242A08536	INDIAN OIL CORPORATION	9/6/2022	9/6/2027	2500	15%
108	IOC29	INE242A08437	INDIAN OIL CORPORATION	10/22/2019	10/22/2029	3000	15%
109	IOC32	INE242A08528	INDIAN OIL CORPORATION	6/17/2022	4/12/2032	2500	15%
110	IRE25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELO	9/24/2010	9/24/2025	250	15%
111	IRE27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELO	2/6/2017	2/6/2027	610	15%
112	IRE27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELO	2/23/2017	2/23/2027	220	15%
113	IRE27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELO	3/6/2017	3/6/2027	810	15%
114	IRE28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELO	5/10/2013	5/10/2028	200	15%
115	IRE29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELO	3/27/2014	3/27/2029	36	15%
116	IRE29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELO	3/13/2014	3/13/2029	123080	15%
117	IRE29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELO	3/13/2014	3/13/2029	234550	15%
118	IRE29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELO	9/24/2019	9/24/2029	1000	15%

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
119	IRE29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELO	1/3/2019	1/3/2029	275	15%
120	IRE29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELO	1/17/2019	1/17/2029	590	15%
121	IRE29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELO	2/22/2019	2/22/2029	150	15%
122	IRE30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELO	5/8/2020	5/8/2030	500	15%
123	IRE30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELO	3/3/2020	3/3/2030	803	15%
124	IRE34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELO	3/13/2014	3/13/2034	38810	15%
125	IRE34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELO	3/13/2014	3/13/2034	144160	15%
126	IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORA	2/3/2010	2/3/2025	200	15%
127	IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORA	3/10/2010	3/10/2025	600	15%
128	IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORA	7/31/2015	7/31/2025	1139	15%
129	IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORA	8/21/2015	8/21/2025	329	15%
130	IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORA	12/21/2015	12/21/2025	367470	15%
131	IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORA	12/21/2015	12/21/2025	368950	15%
132	IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORA	3/19/2020	3/19/2025	847	15%
133	IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORA	5/10/2011	5/10/2026	255	15%
134	IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORA	11/29/2006	11/29/2026	410	15%
135	IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORA	3/29/2011	3/29/2026	1076	15%
136	IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORA	11/8/2011	11/8/2026	1915	15%
137	IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORA	3/3/2016	3/3/2026	1050	15%
138	IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORA	3/22/2016	3/22/2026	190710	15%
139	IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORA	3/31/2011	3/31/2026	150	15%
140	IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORA	3/22/2016	3/22/2026	48600	15%
141	IRFC27	INE053F09E06	INDIAN RAILWAY FINANCE CORPORA	6/7/2007	6/7/2027	320	15%
142	IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORA	11/26/2012	11/26/2027	67	15%
143	IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORA	12/6/2012	12/6/2027	95	15%
144	IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORA	10/31/2017	10/31/2027	935	15%
145	IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORA	2/23/2012	2/23/2027	3095440	15%
146	IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORA	5/30/2017	5/30/2027	2200	15%
147	IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORA	6/15/2017	6/15/2027	2050	15%
148	IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORA	8/28/2017	8/28/2027	1745	15%
149	IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORA	3/21/2017	3/21/2027	2950	15%
150	IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORA	11/30/2012	11/30/2027	30	15%
151	IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORA	11/21/2013	11/21/2028	738	15%
152	IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORA	3/23/2013	3/23/2028	263880	15%
153	IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORA	2/19/2013	2/19/2028	2558710	15%
154	IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORA	12/4/2018	12/4/2028	3000	15%
155	IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORA	11/27/2013	11/27/2028	55	15%
156	IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORA	2/10/2014	2/10/2029	1650	15%
157	IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORA	2/18/2014	2/18/2029	688360	15%
158	IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORA	2/18/2014	2/18/2029	1090190	15%
159	IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORA	3/26/2014	3/26/2029	947910	15%
160	IRFC29	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORA	8/13/2019	8/13/2029	2592	15%
161	IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORA	9/9/2019	9/9/2029	2707	15%
162	IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORA	1/8/2019	1/8/2029	2845	15%
163	IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORA	11/6/2019	11/6/2029	2455	15%
164	IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORA	3/13/2019	3/13/2029	3000	15%
165	IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORA	3/25/2019	3/25/2029	3000	15%
166	IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORA	3/29/2019	3/29/2029	2500	15%
167	IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORA	6/12/2019	6/12/2029	3000	15%
168	IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORA	2/12/2014	2/12/2029	13	15%
169	IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORA	2/21/2019	2/21/2029	2237	15%
170	IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORA	5/4/2010	5/4/2030	1410	15%
171	IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORA	2/3/2010	2/3/2030	385	15%
172	IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORA	12/21/2015	12/21/2030	1074220	15%
173	IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORA	12/28/2015	12/21/2030	2057310	15%
174	IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORA	2/28/2020	2/28/2030	3000	15%
175	IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORA	5/10/2011	5/10/2031	995	15%
176	IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORA	5/4/2010	5/4/2031	15	15%
177	IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORA	5/14/2010	5/14/2031	220	15%

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178	IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORA	3/22/2016	3/22/2031	1016380	15%
179	IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORA	3/22/2016	3/22/2031	1194310	15%
180	IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORA	7/30/2020	4/11/2031	2000	15%
181	IRFC31	INE053F08106	INDIAN RAILWAY FINANCE CORPORA	7/19/2021	7/19/2031	2981	15%
182	IRFC31	INE053F08122	INDIAN RAILWAY FINANCE CORPORA	8/31/2021	8/31/2031	4000	15%
183	IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORA	5/4/2010	5/4/2032	15	15%
184	IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORA	5/14/2010	5/14/2032	220	15%
185	IRFC32	INE053F08163	INDIAN RAILWAY FINANCE CORPORA	12/21/2021	4/14/2032	1180	15%
186	IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORA	5/4/2010	5/4/2033	15	15%
187	IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORA	5/14/2010	5/14/2033	220	15%
188	IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORA	5/4/2010	5/4/2034	15	15%
189	IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORA	5/14/2010	5/14/2034	220	15%
190	IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORA	1-Jul-19	1-Jul-34	2120	15%
191	IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORA	7/29/2019	7/29/2034	2456	15%
192	IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORA	29-Aug-19	29-Aug-34	2107	15%
193	IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORA	5/4/2010	5/4/2035	15	15%
194	IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORA	5/14/2010	5/14/2035	220	15%
195	IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORA	12/21/2015	12/21/2035	294420	15%
196	IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORA	12/21/2015	12/21/2035	369630	15%
197	IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORA	6/5/2020	6/5/2035	2565	15%
198	IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORA	7/6/2020	7/6/2035	3000	15%
199	IRFC36	INE053F08155	INDIAN RAILWAY FINANCE CORPORA	11/24/2021	11/24/2036	5000	15%
200	IRFC36	INE053F08114	INDIAN RAILWAY FINANCE CORPORA	7/30/2021	7/30/2036	4693	15%
201	IRFC40	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORA	10/29/2020	10/29/2040	5991	15%
202	IRFC40A	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORA	12/1/2020	12/1/2040	4652	15%
203	IRFC41	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORA	2/25/2021	2/25/2041	1955	15%
204	IRFC41	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORA	3/30/2021	4/30/2041	1375	15%
205	IRFC41	INE053F08098	INDIAN RAILWAY FINANCE CORPORA	6/4/2021	6/4/2041	1994	15%
206	KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD	3/28/2019	4/28/2026	150	15%
207	KRCL24	INE139F07048	KONKAN RAILWAY CORPORATION LTD	7/21/2014	7/21/2024	170	15%
208	KRCL24	INE139F07063	KONKAN RAILWAY CORPORATION LTD	9/25/2014	9/25/2024	500	15%
209	KRCL24	INE139F07055	KONKAN RAILWAY CORPORATION LTD	8/11/2014	8/11/2024	110	15%
210	KRCL26	INE139F07097	KONKAN RAILWAY CORPORATION LTD	4/29/2016	4/29/2026	50	15%
211	KRCL26	INE139F07105	KONKAN RAILWAY CORPORATION LTD	9/22/2016	9/22/2026	300	15%
212	KRCL26A	INE139F07089	KONKAN RAILWAY CORPORATION LTD	3/30/2016	3/30/2026	250	15%
213	MRPL25	INE103A08043	MANGALORE REFINERY AND PETROCH	12/29/2020	12/29/2025	1217	15%
214	MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCH	1/13/2020	4/12/2030	1000	15%
215	MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCH	1/29/2020	1/29/2030	1060	15%
216	MRPL32	INE103A08050	MANGALORE REFINERY AND PETROCH	12/29/2021	4/14/2032	1200	15%
217	NABARD	INE261F07057	National Bank of Agriculture & Rural Development	3/23/2016	3/23/2031	1352765	15%
218	NABARD	INE261F07032	National Bank of Agriculture & Rural Development	3/23/2016	3/23/2031	1758736	15%
219	NBRD24	INE261F08DF7	National Bank for Agriculture	7/23/2021	7/23/2024	4000	15%
220	NBRD25	INE261F08DM3	National Bank for Agriculture	2/4/2022	2/6/2025	5000	15%
221	NBRD25	INE261F08DI1	National Bank for Agriculture	9/3/2021	1/31/2025	9350	15%
222	NBRD25	INE261F08DQ4	National Bank for Agriculture	7/25/2022	8/1/2025	3000	15%
223	NBRD26	INE261F08DO9	National Bank for Agriculture	6/3/2022	1/30/2026	9554	15%
224	NBRD27	INE261F08CF9	National Bank for Agriculture	6/1/2020	6/1/2027	1095	15%
225	NBRD27	INE261F08CM5	National Bank for Agriculture	11/19/2020	11/19/2027	660	15%
226	NBRD28	INE261F08AF3	National Bank for Agriculture	3/23/2018	3/23/2028	1075	15%
227	NBRD28	INE261F08AA4	National Bank for Agriculture	2/27/2018	2/25/2028	2180	15%
228	NBRD28	INE261F08AJ5	National Bank for Agriculture	6/8/2018	6/8/2028	1400	15%
229	NBRD28	INE261F08AD8	National Bank for Agriculture	3/9/2018	3/9/2028	2227	15%
230	NBRD28	INE261F08AP2	National Bank for Agriculture	10/5/2018	10/5/2028	2814	15%
231	NBRD28	INE261F08AS6	National Bank for Agriculture	11/14/2018	11/14/2028	3634	15%
232	NBRD28A	INE261F08AV0	National Bank for Agriculture	12/13/2018	12/13/2028	1971	15%
233	NBRD29	INE261F08BM7	National Bank for Agriculture	7/18/2019	7/18/2029	555	15%
234	NBRD29	INE261F08BA2	National Bank for Agriculture	2/13/2019	2/13/2029	1283	15%
235	NBRD29	INE261F08BF1	National Bank for Agriculture	3/22/2019	3/22/2029	3455	15%
236	NBRD29	INE261F08BH7	National Bank for Agriculture	3/28/2019	3/28/2029	988	15%

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237	NBRD30	INE261F08BY2	National Bank for Agriculture	2/10/2020	2/8/2030	3283	15%
238	NBRD30	INE261F08CC6	National Bank for Agriculture	3/19/2020	3/19/2030	3476	15%
239	NBRD30	INE261F08CN3	National Bank for Agriculture	11/19/2020	11/19/2030	3329	15%
240	NBRD30	INE261F08CP8	National Bank for Agriculture	12/4/2020	12/4/2030	2234	15%
241	NBRD31	INE261F08CW4	National Bank for Agriculture	2/22/2021	2/21/2031	521	15%
242	NBRD31	INE261F08CZ7	National Bank for Agriculture	3/17/2021	3/17/2031	3439	15%
243	NBRD31	INE261F08DA8	National Bank for Agriculture	3/23/2021	3/21/2031	7907	15%
244	NBRD31	INE261F08DE0	National Bank for Agriculture	5/27/2021	5/27/2031	333	15%
245	NBRD32	INE261F08931	National Bank for Agriculture	11/23/2017	11/23/2032	735	15%
246	NBRD32	INE261F08832	National Bank for Agriculture	3/31/2017	3/31/2032	1448	15%
247	NBRD32	INE261F08DL5	National Bank for Agriculture	12/15/2021	4/14/2032	1000	15%
248	NBRD33	INE261F08AG1	National Bank for Agriculture	3/27/2018	3/25/2033	1982	15%
249	NBRD33	INE261F08980	National Bank for Agriculture	2/2/2018	2/2/2033	135	15%
250	NBRD33	INE261F08998	National Bank for Agriculture	2/6/2018	2/4/2033	864	15%
251	NBRD33	INE261F08AC0	National Bank for Agriculture	3/6/2018	3/4/2033	946	15%
252	NBRD33	INE261F08AN7	National Bank for Agriculture	8/24/2018	8/24/2033	583	15%
253	NBRD33	INE261F08AU2	National Bank for Agriculture	12/7/2018	12/7/2033	537	15%
254	NBRD33A	INE261F08AQ0	National Bank for Agriculture	10/15/2018	10/14/2033	2924	15%
255	NBRD34	INE261F08BS4	National Bank for Agriculture	12/10/2019	12/8/2034	918	15%
256	NBRD34	INE261F08BD6	National Bank for Agriculture	3/11/2019	3/10/2034	537	15%
257	NBRD34	INE261F08BU0	National Bank for Agriculture	12/27/2019	12/27/2034	1008	15%
258	NBRD34	INE261F08BG9	National Bank for Agriculture	3/28/2019	3/28/2034	1464	15%
259	NBRD35	INE261F08CG7	National Bank for Agriculture	6/1/2020	6/1/2035	611	15%
260	NBRD36	INE261F08DB6	National Bank for Agriculture	3/30/2021	3/28/2036	807	15%
261	NBRD36	INE261F08DC4	National Bank for Agriculture	3/30/2021	3/28/2036	585	15%
262	NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF	3/9/2016	3/9/2026	97880	15%
263	NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF	1/11/2016	1/11/2026	686400	15%
264	NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF	3/9/2016	3/9/2026	192330	15%
265	NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF	1/11/2016	1/11/2026	655760	15%
266	NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF	1/25/2012	1/25/2027	3283020	15%
267	NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF	2/5/2014	2/5/2029	1732020	15%
268	NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF	2/5/2014	2/5/2029	1189810	15%
269	NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF	8/1/2019	8/1/2029	4365	15%
270	NHAI31	INE906B07EI0	NATIONAL HIGHWAYS AUTHORITY OF	1/11/2016	1/11/2031	5982570	15%
271	NHAI31	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF	3/9/2016	3/9/2031	1882120	15%
272	NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF	1/11/2016	1/11/2031	2675260	15%
273	NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF	3/9/2016	3/9/2031	1127670	15%
274	NHAI33	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF	9/21/2020	9/21/2033	3000	15%
275	NHAI34	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF	3/30/2021	3/30/2034	850	15%
276	NHAI35	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF	5/28/2020	5/28/2035	1500	15%
277	NHAI40	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF	12/15/2020	12/15/2040	5859	15%
278	NHAI40	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF	2/18/2021	2/18/2040	6000	15%
279	NHAI41	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF	9/28/2021	9/28/2041	6000	15%
280	NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF	12/23/2019	12/23/2049	5000	15%
281	NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF	3/6/2020	3/6/2050	6500	15%
282	NHB24	INE557F08FG1	NATIONAL HOUSING BANK	12/18/2019	12/18/2024	1720	15%
283	NHB25	INE557F08FN7	NATIONAL HOUSING BANK	6/7/2022	8/7/2025	1000	15%
284	NHB28	INE557F07074	NATIONAL HOUSING BANK	8/30/2013	8/30/2028	883	15%
285	NHB29	INE557F07090	NATIONAL HOUSING BANK	1/13/2014	1/13/2029	81432	15%
286	NHB29	INE557F07157	NATIONAL HOUSING BANK	3/24/2014	3/24/2029	84398	15%
287	NHB29	INE557F07124	NATIONAL HOUSING BANK	1/13/2014	1/13/2029	17146	15%
288	NHB29	INE557F07181	NATIONAL HOUSING BANK	3/24/2014	3/24/2029	66522	15%
289	NHB34	INE557F07165	NATIONAL HOUSING BANK	3/24/2014	3/24/2034	14712	15%
290	NHB34	INE557F07108	NATIONAL HOUSING BANK	1/13/2014	1/13/2034	142686	15%
291	NHB34	INE557F07199	NATIONAL HOUSING BANK	3/24/2014	3/24/2034	9670	15%
292	NHB34	INE557F07132	NATIONAL HOUSING BANK	1/13/2014	1/13/2034	133144	15%
293	NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER C	7/14/2015	7/14/2024	1229	15%
294	NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER C	11/26/2014	11/26/2024	365	15%
295	NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER C	11/26/2014	11/26/2024	550	15%

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296	NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2025	69	15%
297	NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2025	892	15%
298	NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2025	318	15%
299	NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER C	3/12/2012	3/12/2025	1055	15%
300	NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER C	2/1/2010	2/1/2025	3000	15%
301	NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER C	7/14/2015	7/14/2025	1229	15%
302	NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER C	11/26/2014	11/26/2025	550	15%
303	NHPC25	INE848E07A04	NATIONAL HYDROELECTRIC POWER C	10/7/2019	10/7/2025	1500	15%
304	NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2026	69	15%
305	NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2026	892	15%
306	NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2026	318	15%
307	NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER C	3/12/2012	3/12/2026	1055	15%
308	NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER C	7/14/2015	7/14/2026	1229	15%
309	NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER C	11/26/2014	11/26/2026	550	15%
310	NHPC26	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER C	4/24/2020	4/24/2026	750	15%
311	NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER C	1/3/2020	1/3/2026	500	15%
312	NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER C	10/7/2019	10/7/2026	1500	15%
313	NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER C	2/11/2020	2/11/2026	1500	15%
314	NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER C	3/11/2020	3/11/2026	500	15%
315	NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2027	892	15%
316	NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2027	318	15%
317	NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER C	3/12/2012	3/12/2027	1055	15%
318	NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER C	7/14/2015	7/14/2027	1229	15%
319	NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER C	11/26/2014	11/26/2027	550	15%
320	NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER C	4/24/2020	4/23/2027	750	15%
321	NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER C	1/3/2020	1/2/2027	500	15%
322	NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER C	10/7/2019	10/7/2027	1500	15%
323	NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER C	11-Feb-20	11-Feb-27	1500	15%
324	NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER C	3/11/2020	3/11/2027	500	15%
325	NHPC27	INE848E07BO2	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/12/2027	1500	15%
326	NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER C	2/11/2013	2/11/2028	892	15%
327	NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER C	7/14/2015	7/14/2028	1229	15%
328	NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER C	11/26/2014	11/26/2028	550	15%
329	NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER C	11/2/2013	11/2/2028	213120	15%
330	NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER C	11/2/2013	11/2/2028	85610	15%
331	NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER C	4/24/2020	4/24/2028	750	15%
332	NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER C	1/3/2020	1/3/2028	500	15%
333	NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER C	10/7/2019	10/7/2028	1500	15%
334	NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER C	2/11/2020	2/11/2028	1500	15%
335	NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER C	3/11/2020	3/10/2028	500	15%
336	NHPC28	INE848E07BP9	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/11/2028	1500	15%
337	NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER C	7/14/2015	7/14/2029	1229	15%
338	NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER C	11/26/2014	11/26/2029	550	15%
339	NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER C	4/24/2020	4/24/2029	750	15%
340	NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER C	1/3/2020	1/3/2029	500	15%
341	NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER C	10/7/2019	10/6/2029	1500	15%
342	NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER C	2/11/2020	2/11/2029	1500	15%
343	NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER C	2/8/2019	2/8/2029	1750	15%
344	NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER C	3/11/2020	3/9/2029	500	15%
345	NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER C	3/22/2019	3/22/2029	2017	15%
346	NHPC29	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/12/2029	1500	15%
347	NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER C	7/14/2015	7/14/2030	1229	15%
348	NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER C	4/24/2020	4/24/2030	750	15%
349	NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER C	1/3/2020	1/3/2030	500	15%
350	NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER C	2/11/2020	2/11/2030	1500	15%
351	NHPC30	INE848E07BI4	NATIONAL HYDROELECTRIC POWER C	3/11/2020	3/11/2030	500	15%
352	NHPC30	INE848E07BR5	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/12/2030	1500	15%
353	NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER C	27-Jun-16	27-Jun-31	540	15%
354	NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER C	7/7/2016	6/27/2031	360	15%

List of Corporate Bonds acceptable as collaterals

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355	NHPC31	INE848E07B53	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/12/2031	1500	15%
356	NHPC32	INE848E07BT1	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/12/2032	1500	15%
357	NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER C	2-Nov-13	2-Nov-33	336070	15%
358	NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER C	11/2/2013	11/2/2033	253620	15%
359	NHPC33	INE848E07BU9	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/11/2033	1500	15%
360	NHPC34	INE848E07BV7	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/10/2034	1500	15%
361	NHPC35	INE848E07BW5	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/12/2035	1500	15%
362	NHPC36	INE848E07BX3	NATIONAL HYDROELECTRIC POWER C	2/12/2021	2/12/2036	1500	15%
363	NLC25	INE589A08027	NLC INDIA LIMITED	7/31/2020	4/11/2025	500	15%
364	NLC26	INE589A08035	NLC INDIA LIMITED	2/12/2021	2/12/2026	1175	15%
365	NLC29	INE589A07037	NLC INDIA LIMITED	5/29/2019	5/29/2029	1475	15%
366	NLC30	INE589A07045	NLC INDIA LIMITED	1/27/2020	1/25/2030	525	15%
367	NLC32	INE589A08043	NLC INDIA LIMITED	12/20/2021	4/13/2032	500	15%
368	NPC25	INE206D08170	NUCLEAR POWER CORPORATION	1/23/2014	1/23/2025	400	15%
369	NPC25	INE206D08212	NUCLEAR POWER CORPORATION	11/28/2014	11/28/2025	440	15%
370	NPC26	INE206D08188	NUCLEAR POWER CORPORATION	1/23/2014	1/23/2026	400	15%
371	NPC26	INE206D08311	NUCLEAR POWER CORPORATION	8/4/2015	8/4/2026	700	15%
372	NPC26	INE206D08220	NUCLEAR POWER CORPORATION	11/28/2014	11/28/2026	440	15%
373	NPC26	INE206D08261	NUCLEAR POWER CORPORATION	3/25/2015	3/25/2026	440	15%
374	NPC27	INE206D08360	NUCLEAR POWER CORPORATION	3/28/2016	3/28/2027	400	15%
375	NPC27	INE206D08196	NUCLEAR POWER CORPORATION	1/23/2014	1/23/2027	400	15%
376	NPC27	INE206D08329	NUCLEAR POWER CORPORATION	8/4/2015	8/4/2027	700	15%
377	NPC27	INE206D08238	NUCLEAR POWER CORPORATION	11/28/2014	11/28/2027	440	15%
378	NPC27	INE206D08279	NUCLEAR POWER CORPORATION	3/25/2015	3/25/2027	440	15%
379	NPC27	INE206D08410	NUCLEAR POWER CORPORATION	12/15/2016	12/15/2027	500	15%
380	NPC28	INE206D08378	NUCLEAR POWER CORPORATION	3/28/2016	3/28/2028	400	15%
381	NPC28	INE206D08204	NUCLEAR POWER CORPORATION	1/23/2014	1/23/2028	400	15%
382	NPC28	INE206D08337	NUCLEAR POWER CORPORATION	8/4/2015	8/4/2028	700	15%
383	NPC28	INE206D08246	NUCLEAR POWER CORPORATION	11/28/2014	11/28/2028	440	15%
384	NPC28	INE206D08287	NUCLEAR POWER CORPORATION	3/25/2015	3/25/2028	440	15%
385	NPC28	INE206D08428	NUCLEAR POWER CORPORATION	12/15/2016	12/15/2028	500	15%
386	NPC29	INE206D08386	NUCLEAR POWER CORPORATION	3/28/2016	3/28/2029	400	15%
387	NPC29	INE206D08162	NUCLEAR POWER CORPORATION	1/23/2014	1/23/2029	400	15%
388	NPC29	INE206D08345	NUCLEAR POWER CORPORATION	8/4/2015	8/4/2029	700	15%
389	NPC29	INE206D08253	NUCLEAR POWER CORPORATION	11/28/2014	11/28/2029	440	15%
390	NPC29	INE206D08295	NUCLEAR POWER CORPORATION	3/25/2015	3/25/2029	440	15%
391	NPC29	INE206D08436	NUCLEAR POWER CORPORATION	12/15/2016	12/15/2029	500	15%
392	NPC30	INE206D08394	NUCLEAR POWER CORPORATION	3/28/2016	3/28/2030	400	15%
393	NPC30	INE206D08352	NUCLEAR POWER CORPORATION	8/4/2015	8/4/2030	700	15%
394	NPC30	INE206D08303	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-30	440	15%
395	NPC30	INE206D08444	NUCLEAR POWER CORPORATION	12/15/2016	12/15/2030	500	15%
396	NPC30	INE206D08469	NUCLEAR POWER CORPORATION	1/23/2020	1/23/2030	2300	15%
397	NPC31	INE206D08402	NUCLEAR POWER CORPORATION	3/28/2016	3/28/2031	400	15%
398	NPC31	INE206D08451	NUCLEAR POWER CORPORATION	12/15/2016	12/15/2031	500	15%
399	NPC31	INE206D08477	NUCLEAR POWER CORPORATION	3/23/2021	3/21/2031	1785	15%
400	NPC37	INE206D08485	NUCLEAR POWER CORPORATION	3/24/2022	3/24/2037	3675	15%
401	NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORA	9/15/2010	9/15/2024	80	15%
402	NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORA	6/10/2010	6/10/2024	100	15%
403	NTPC24	INE733E07EI2	NATIONAL THERMAL POWER CORPORA	12/15/2010	12/15/2024	50	15%
404	NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2024	50	15%
405	NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2024	70	15%
406	NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2024	50	15%
407	NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2024	50	15%
408	NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORA	9/22/2014	9/22/2024	1000	15%
409	NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORA	3/22/2011	3/22/2025	50	15%
410	NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORA	3/25/2010	3/25/2025	70	15%
411	NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORA	9/15/2010	9/15/2025	80	15%
412	NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORA	6/10/2010	6/10/2025	100	15%
413	NTPC25	INE733E07EJO	NATIONAL THERMAL POWER CORPORA	12/15/2010	12/15/2025	50	15%

List of Corporate Bonds acceptable as collaterals

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414	NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2025	50	15%
415	NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORA	5/4/2012	5/4/2025	500	15%
416	NTPC25	INE733E07IE2	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2025	50	15%
417	NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2025	70	15%
418	NTPC25	INE733E07GR8	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2025	50	15%
419	NTPC25	INE733E07HK1	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2025	50	15%
420	NTPC25	INE733E07HA2	NATIONAL THERMAL POWER CORPORA	1/25/2012	1/25/2025	500	15%
421	NTPC25	INE733E07IT0	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2025	50	15%
422	NTPC25	INE733E07JX0	NATIONAL THERMAL POWER CORPORA	12/15/2015	12/15/2025	500	15%
423	NTPC25	INE733E07JQ4	NATIONAL THERMAL POWER CORPORA	8/21/2015	8/21/2025	300	15%
424	NTPC25	INE733E07JR2	NATIONAL THERMAL POWER CORPORA	10/5/2015	10/5/2025	108380	15%
425	NTPC25	INE733E07JU6	NATIONAL THERMAL POWER CORPORA	10/5/2015	10/5/2025	65960	15%
426	NTPC25	INE733E07JP6	NATIONAL THERMAL POWER CORPORA	3/25/2015	3/25/2025	824546000	15%
427	NTPC25	INE733E08163	NATIONAL THERMAL POWER CORPORA	10/15/2020	10/15/2025	4000	15%
428	NTPC26	INE733E07EZ6	NATIONAL THERMAL POWER CORPORA	3/22/2011	3/22/2026	50	15%
429	NTPC26	INE733E07CQ9	NATIONAL THERMAL POWER CORPORA	3/25/2010	3/25/2026	70	15%
430	NTPC26	INE733E07DV7	NATIONAL THERMAL POWER CORPORA	9/15/2010	9/15/2026	80	15%
431	NTPC26	INE733E07DG8	NATIONAL THERMAL POWER CORPORA	6/10/2010	6/10/2026	100	15%
432	NTPC26	INE733E07EK8	NATIONAL THERMAL POWER CORPORA	12/15/2010	12/15/2026	50	15%
433	NTPC26	INE733E07GD8	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2026	50	15%
434	NTPC26	INE733E07HV8	NATIONAL THERMAL POWER CORPORA	5/4/2012	5/4/2026	500	15%
435	NTPC26	INE733E07IF9	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2026	50	15%
436	NTPC26	INE733E07FO7	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2026	70	15%
437	NTPC26	INE733E07GS6	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2026	50	15%
438	NTPC26	INE733E07HL9	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2026	50	15%
439	NTPC26	INE733E07HB0	NATIONAL THERMAL POWER CORPORA	25-Jan-12	25-Jan-26	500	15%
440	NTPC26	INE733E07IU8	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2026	50	15%
441	NTPC26	INE733E07KA6	NATIONAL THERMAL POWER CORPORA	5/5/2016	5/5/2026	1000	15%
442	NTPC26	INE733E07KC2	NATIONAL THERMAL POWER CORPORA	5/27/2016	5/27/2026	358	15%
443	NTPC26	INE733E07KE8	NATIONAL THERMAL POWER CORPORA	8/23/2016	8/23/2026	800	15%
444	NTPC26	INE733E07KF5	NATIONAL THERMAL POWER CORPORA	9/16/2016	9/16/2026	670	15%
445	NTPC27	INE733E07FA6	NATIONAL THERMAL POWER CORPORA	3/22/2011	3/22/2027	50	15%
446	NTPC27	INE733E07CR7	NATIONAL THERMAL POWER CORPORA	3/25/2010	3/25/2027	70	15%
447	NTPC27	INE733E07DW5	NATIONAL THERMAL POWER CORPORA	9/15/2010	9/15/2027	80	15%
448	NTPC27	INE733E07DH6	NATIONAL THERMAL POWER CORPORA	6/10/2010	6/10/2027	100	15%
449	NTPC27	INE733E07EL6	NATIONAL THERMAL POWER CORPORA	12/15/2010	12/15/2027	50	15%
450	NTPC27	INE733E07GE6	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2027	50	15%
451	NTPC27	INE733E07HW6	NATIONAL THERMAL POWER CORPORA	5/4/2012	5/4/2027	500	15%
452	NTPC27	INE733E07IG7	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2027	50	15%
453	NTPC27	INE733E07FP4	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2027	70	15%
454	NTPC27	INE733E07GT4	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2027	50	15%
455	NTPC27	INE733E07HM7	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2027	50	15%
456	NTPC27	INE733E07HC8	NATIONAL THERMAL POWER CORPORA	1/25/2012	1/25/2027	500	15%
457	NTPC27	INE733E07IV6	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2027	50	15%
458	NTPC28	INE733E07FB4	NATIONAL THERMAL POWER CORPORA	3/22/2011	3/22/2028	50	15%
459	NTPC28	INE733E07CS5	NATIONAL THERMAL POWER CORPORA	3/25/2010	3/25/2028	70	15%
460	NTPC28	INE733E07DX3	NATIONAL THERMAL POWER CORPORA	9/15/2010	9/15/2028	80	15%
461	NTPC28	INE733E07DI4	NATIONAL THERMAL POWER CORPORA	6/10/2010	6/10/2028	100	15%
462	NTPC28	INE733E07EM4	NATIONAL THERMAL POWER CORPORA	12/15/2010	12/15/2028	50	15%
463	NTPC28	INE733E07GF3	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2028	50	15%
464	NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2028	50	15%
465	NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2028	70	15%
466	NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2028	50	15%
467	NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2028	50	15%
468	NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2028	50	15%
469	NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORA	12/16/2013	12/16/2028	249950	15%
470	NTPC28	INE733E07JI1	NATIONAL THERMAL POWER CORPORA	12/16/2013	12/16/2028	91390	15%
471	NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORA	3/22/2011	3/22/2029	50	15%
472	NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORA	3/25/2010	3/25/2029	70	15%

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473	NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORA	9/15/2010	9/15/2029	80	15%
474	NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORA	6/10/2010	6/10/2029	100	15%
475	NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORA	12/15/2010	12/15/2029	50	15%
476	NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2029	50	15%
477	NTPC29	INE733E07H3	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2029	50	15%
478	NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2029	70	15%
479	NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2029	50	15%
480	NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2029	50	15%
481	NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2029	50	15%
482	NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORA	3/4/2014	3/4/2029	105	15%
483	NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORA	7/17/2019	7/17/2029	4300	15%
484	NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORA	1/15/2019	1/15/2029	4000	15%
485	NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORA	3/22/2011	3/22/2030	50	15%
486	NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORA	3/25/2010	3/25/2030	70	15%
487	NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORA	9/15/2010	9/15/2030	80	15%
488	NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORA	6/10/2010	6/10/2030	100	15%
489	NTPC30	INE733E07E00	NATIONAL THERMAL POWER CORPORA	12/15/2010	12/15/2030	50	15%
490	NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2030	50	15%
491	NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2030	50	15%
492	NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2030	70	15%
493	NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2030	50	15%
494	NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2030	50	15%
495	NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2030	50	15%
496	NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORA	10/5/2015	10/5/2030	129050	15%
497	NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORA	10/5/2015	10/5/2030	48300	15%
498	NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORA	3/22/2011	3/22/2031	50	15%
499	NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORA	7/29/2011	7/29/2031	50	15%
500	NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORA	6/9/2011	6/9/2031	70	15%
501	NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2031	50	15%
502	NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORA	12/23/2011	12/23/2031	50	15%
503	NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2031	50	15%
504	NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2031	50	15%
505	NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORA	27-May-16	27-May-31	358	15%
506	NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORA	12/14/2016	12/14/2031	3925	15%
507	NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORA	11/7/2016	11/7/2031	700	15%
508	NTPC31	INE733E08155	NATIONAL THERMAL POWER CORPORA	7/31/2020	4/11/2031	1000	15%
509	NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORA	5/16/2012	5/16/2032	50	15%
510	NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORA	3/2/2012	3/2/2032	50	15%
511	NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORA	7/20/2012	7/20/2032	50	15%
512	NTPC32	INE733E08205	NATIONAL THERMAL POWER CORPORA	12/20/2021	4/14/2032	1175	15%
513	NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORA	12/16/2013	12/16/2033	312030	15%
514	NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORA	12/16/2013	12/16/2033	399970	15%
515	NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORA	3/4/2014	3/4/2034	320	15%
516	NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORA	10/5/2015	10/5/2035	182580	15%
517	NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORA	10/5/2015	10/5/2035	165740	15%
518	NTPC36	INE733E08189	NATIONAL THERMAL POWER CORPORA	4/20/2021	4/21/2036	3996	15%
519	PFC	INE134E07570	Power Finance Corporation Limited	10/17/2015	10/17/2035	213573	15%
520	PFC	INE134E07349	Power Finance Corporation Limited	1/4/2013	1/4/2028	356998	15%
521	PFC	INE134E07588	Power Finance Corporation Limited	10/17/2015	10/17/2035	155476	15%
522	PFC	INE134E07208	Power Finance Corporation Limited	2/1/2012	2/1/2027	1231123	15%
523	PFC	INE134E07455	Power Finance Corporation Limited	11/16/2013	16-Nov-33	1067380	15%
524	PFC	INE134E07463	Power Finance Corporation Limited	11/16/2013	11/16/2033	861961	15%
525	PFC24	INE134E08BP2	POWER FINANCE CORPORATION LIM	8/7/2009	8/7/2024	867	15%
526	PFC24	INE134E08CN5	POWER FINANCE CORPORATION LIM	12/15/2009	12/15/2024	351	15%
527	PFC24	INE134E08GD7	POWER FINANCE CORPORATION LIM	8/19/2014	8/19/2024	855	15%
528	PFC24	INE134E08GG0	POWER FINANCE CORPORATION LIM	8/27/2014	8/27/2024	460	15%
529	PFC24	INE134E08GU1	POWER FINANCE CORPORATION LIM	12/9/2014	12/9/2024	1000	15%
530	PFC24	INE134E08GV9	POWER FINANCE CORPORATION LIM	12/29/2014	12/28/2024	2826	15%
531	PFC24	INE134E08KH0	POWER FINANCE CORPORATION LIM	11/19/2019	11/19/2024	3000	15%

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
532	PFC24	INE134E08JY7	POWER FINANCE CORPORATION LIM	3/25/2019	9/25/2024	2000	15%
533	PFC24	INE134E08KD9	POWER FINANCE CORPORATION LIM	6/4/2019	6/4/2024	691	15%
534	PFC24	INE134E08LJ4	POWER FINANCE CORPORATION LIM	8/2/2021	8/2/2024	1985	15%
535	PFC25	INE134E08DA0	POWER FINANCE CORPORATION LIM	6/15/2010	6/15/2025	1532	15%
536	PFC25	INE134E08DI3	POWER FINANCE CORPORATION LIM	12/15/2010	12/15/2025	193	15%
537	PFC25	INE134E08CV8	POWER FINANCE CORPORATION LIM	3/30/2010	3/30/2025	492	15%
538	PFC25	INE134E08CY2	POWER FINANCE CORPORATION LIM	5/14/2010	5/14/2025	1338	15%
539	PFC25	INE134E08CS4	POWER FINANCE CORPORATION LIM	3/15/2010	3/15/2025	184	15%
540	PFC25	INE134E08CP0	POWER FINANCE CORPORATION LIM	1/15/2010	1/15/2025	1173	15%
541	PFC25	INE134E08HX3	POWER FINANCE CORPORATION LIM	9/18/2015	9/18/2025	1000	15%
542	PFC25	INE134E08HD5	POWER FINANCE CORPORATION LIM	3/19/2015	4/19/2025	925	15%
543	PFC25	INE134E08GY3	POWER FINANCE CORPORATION LIM	3/10/2015	3/10/2025	1600	15%
544	PFC25	INE134E07521	POWER FINANCE CORPORATION LIM	7/17/2015	7/17/2025	300	15%
545	PFC25	INE134E08GW7	POWER FINANCE CORPORATION LIM	1/5/2015	1/4/2025	5000	15%
546	PFC25	INE134E08HG8	POWER FINANCE CORPORATION LIM	3/27/2015	3/27/2025	5000	15%
547	PFC25	INE134E08KT5	POWER FINANCE CORPORATION LIM	5/22/2020	5/22/2025	810	15%
548	PFC25	INE134E08KX7	POWER FINANCE CORPORATION LIM	7/28/2020	4/11/2025	900	15%
549	PFC25	INE134E08LF2	POWER FINANCE CORPORATION LIM	6/30/2021	6/30/2025	1352	15%
550	PFC25	INE134E08LD7	POWER FINANCE CORPORATION LIM	9/17/2020	9/17/2025	2806	15%
551	PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LIM	4/24/2020	4/24/2025	1320	15%
552	PFC26	INE134E08DS2	POWER FINANCE CORPORATION LIM	8/1/2011	8/1/2026	1105	15%
553	PFC26	INE134E08DU8	POWER FINANCE CORPORATION LIM	9/1/2011	9/1/2026	2568	15%
554	PFC26	INE134E07141	POWER FINANCE CORPORATION LIM	11/25/2011	11/25/2026	2092	15%
555	PFC26	INE134E07125	POWER FINANCE CORPORATION LIM	10/15/2011	10/15/2026	2180	15%
556	PFC26	INE134E08II2	POWER FINANCE CORPORATION LIM	16-Aug-16	14-Aug-26	1675	15%
557	PFC26	INE134E08IK8	POWER FINANCE CORPORATION LIM	9/16/2016	9/16/2026	210	15%
558	PFC26	INE134E08IL6	POWER FINANCE CORPORATION LIM	9/26/2016	9/25/2026	4000	15%
559	PFC26	INE134E08LG0	POWER FINANCE CORPORATION LIM	6/30/2021	6/30/2026	1352	15%
560	PFC26	INE134E08LK2	POWER FINANCE CORPORATION LIM	27-Aug-21	27-Aug-26	2450	15%
561	PFC27	INE134E07307	POWER FINANCE CORPORATION LIM	11/22/2012	11/22/2027	25	15%
562	PFC27	INE134E07232	POWER FINANCE CORPORATION LIM	3/30/2012	3/30/2027	190	15%
563	PFC27	INE134E08JE9	POWER FINANCE CORPORATION LIM	8/8/2017	8/7/2027	1500	15%
564	PFC27	INE134E08JH2	POWER FINANCE CORPORATION LIM	12/15/2017	12/15/2027	5000	15%
565	PFC27	INE134E08JG4	POWER FINANCE CORPORATION LIM	11/22/2017	11/22/2027	2001	15%
566	PFC27	INE134E08JC3	POWER FINANCE CORPORATION LIM	6/12/2017	6/11/2027	1540	15%
567	PFC27	INE134E08IO0	POWER FINANCE CORPORATION LIM	1/5/2017	1/5/2027	2635	15%
568	PFC27	INE134E08IR3	POWER FINANCE CORPORATION LIM	1/20/2017	1/20/2027	1335	15%
569	PFC27	INE134E08IT9	POWER FINANCE CORPORATION LIM	2/20/2017	2/20/2027	1465	15%
570	PFC27	INE134E08IX1	POWER FINANCE CORPORATION LIM	3/22/2017	3/22/2027	2000	15%
571	PFC27	INE134E08LH8	POWER FINANCE CORPORATION LIM	6/30/2021	6/30/2027	1352	15%
572	PFC27A	INE134E07323	POWER FINANCE CORPORATION LIM	11/29/2012	11/29/2027	100	15%
573	PFC27B	INE134E07240	POWER FINANCE CORPORATION LIM	3/30/2012	3/30/2027	550	15%
574	PFC28	INE134E08FO6	POWER FINANCE CORPORATION LIM	3/18/2013	3/18/2028	403	15%
575	PFC28	INE134E08FL2	POWER FINANCE CORPORATION LIM	3/11/2013	3/11/2028	1370	15%
576	PFC28	INE134E07380	POWER FINANCE CORPORATION LIM	8/30/2013	8/30/2028	1011	15%
577	PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LIM	3/25/2013	3/25/2028	2807	15%
578	PFC28	INE134E08JP5	POWER FINANCE CORPORATION LIM	4/3/2018	4/3/2028	3855	15%
579	PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LIM	10/10/2018	10/10/2028	3000	15%
580	PFC28	INE134E08JR1	POWER FINANCE CORPORATION LIM	11/19/2018	11/18/2028	1007	15%
581	PFC29	INE134E08GH8	POWER FINANCE CORPORATION LIM	8/27/2014	8/27/2029	460	15%
582	PFC29	INE134E08JX9	POWER FINANCE CORPORATION LIM	3/25/2019	3/23/2029	2412	15%
583	PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LIM	3/28/2019	3/28/2029	1000	15%
584	PFC29	INE134E08KC1	POWER FINANCE CORPORATION LIM	5/27/2019	5/25/2029	1982	15%
585	PFC29	INE134E08KI8	POWER FINANCE CORPORATION LIM	12/31/2019	12/31/2029	4711	15%
586	PFC30	INE134E08DB8	POWER FINANCE CORPORATION LIM	6/15/2010	6/15/2030	633	15%
587	PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LIM	12/15/2010	12/15/2030	193	15%
588	PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LIM	5/8/2020	5/8/2030	2920	15%
589	PFC30	INE134E08KR9	POWER FINANCE CORPORATION LIM	5/15/2020	7/15/2030	3101	15%
590	PFC30	INE134E08KU3	POWER FINANCE CORPORATION LIM	5/22/2020	7/22/2030	1936	15%

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
591	PFC30	INE134E08KK4	POWER FINANCE CORPORATION LIM	1/14/2020	4/12/2030	1100	15%
592	PFC30	INE134E08KV1	POWER FINANCE CORPORATION LIM	6/11/2020	6/11/2030	3318	15%
593	PFC30	INE134E08LC9	POWER FINANCE CORPORATION LIM	9/9/2020	12/16/2030	3647	15%
594	PFC30	INE134E08KL2	POWER FINANCE CORPORATION LIM	2/25/2020	2/25/2030	4051	15%
595	PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LIM	8/10/2020	8/9/2030	1610	15%
596	PFC30A	INE134E08KM0	POWER FINANCE CORPORATION LIM	3/2/2020	5/15/2030	5000	15%
597	PFC31	INE134E08KY5	POWER FINANCE CORPORATION LIM	7/28/2020	4/11/2031	1300	15%
598	PFC31	INE134E08LM8	POWER FINANCE CORPORATION LIM	10/1/2021	10/1/2031	1988	15%
599	PFC32	INE134E08LN6	POWER FINANCE CORPORATION LIM	12/21/2021	4/14/2032	1180	15%
600	PFC33	INE134E08JS9	POWER FINANCE CORPORATION LIM	11/19/2018	11/19/2033	528	15%
601	PFC33	INE134E08LW7	POWER FINANCE CORPORATION LIM	12/14/2022	4/15/2033	470	15%
602	PFC34	INE134E08KE7	POWER FINANCE CORPORATION LIM	8/8/2019	8/8/2034	4035	15%
603	PFC34	INE134E08KF4	POWER FINANCE CORPORATION LIM	9/6/2019	9/6/2034	4016	15%
604	PFC34	INE134E08JT7	POWER FINANCE CORPORATION LIM	2/22/2019	2/22/2034	2654	15%
605	PFC34	INE134E08KA5	POWER FINANCE CORPORATION LIM	4/30/2019	4/29/2034	2579	15%
606	PFC35	INE134E08LA3	POWER FINANCE CORPORATION LIM	8/10/2020	8/10/2035	1606	15%
607	PFC35	INE134E08LE5	POWER FINANCE CORPORATION LIM	9/29/2020	9/29/2035	1711	15%
608	PFC36	INE134E08LI6	POWER FINANCE CORPORATION LIM	6/30/2021	6/30/2036	1934	15%
609	PFC36	INE134E08LL0	POWER FINANCE CORPORATION LIM	8/27/2021	8/27/2036	2344	15%
610	PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDI	9/29/2009	9/29/2024	156	15%
611	PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDI	7/8/2010	7/8/2024	192	15%
612	PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDI	8/29/2011	8/29/2024	209	15%
613	PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDI	6/28/2012	6/28/2024	267	15%
614	PGC24	INE752E07KJ7	POWER GRID CORPORATION OF INDI	10/19/2012	10/19/2024	190	15%
615	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDI	12/26/2011	12/26/2024	133	15%
616	PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDI	10/20/2014	10/20/2024	220	15%
617	PGC24	INE752E08569	POWER GRID CORPORATION OF INDI	7/15/2019	7/15/2024	600	15%
618	PGC24	INE752E08593	POWER GRID CORPORATION OF INDI	10/25/2019	10/25/2024	2520	15%
619	PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDI	10/21/2010	10/21/2024	233	15%
620	PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDI	9/14/2015	9/14/2024	250	15%
621	PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDI	9/4/2014	9/4/2024	1454	15%
622	PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDI	5/31/2011	5/31/2025	131	15%
623	PGC25	INE752E07HNS	POWER GRID CORPORATION OF INDI	7/8/2010	7/8/2025	192	15%
624	PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDI	2/25/2010	2/25/2025	137	15%
625	PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDI	3/29/2010	3/29/2025	69	15%
626	PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDI	8/29/2011	8/29/2025	209	15%
627	PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDI	6/28/2012	6/28/2025	267	15%
628	PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDI	10/19/2012	10/19/2025	190	15%
629	PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDI	12/26/2011	12/26/2025	133	15%
630	PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDI	5/20/2013	5/20/2025	261	15%
631	PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDI	3/9/2015	3/9/2025	435	15%
632	PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDI	5/27/2015	5/27/2025	244	15%
633	PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDI	10/20/2014	10/20/2025	220	15%
634	PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDI	2/28/2014	2/28/2025	167	15%
635	PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDI	12/23/2015	12/23/2025	466	15%
636	PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDI	1/23/2015	1/23/2025	645	15%
637	PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDI	4/25/2016	4/25/2025	333	15%
638	PGC25	INE752E08643	POWER GRID CORPORATION OF INDI	4/15/2020	4/15/2025	2800	15%
639	PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDI	10/21/2010	10/21/2025	233	15%
640	PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDI	9/14/2015	9/14/2025	250	15%
641	PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDI	5/31/2011	5/31/2026	131	15%
642	PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDI	8/29/2011	8/29/2026	209	15%
643	PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDI	6/28/2012	6/28/2026	267	15%
644	PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDI	10/19/2012	10/19/2026	190	15%
645	PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDI	12/26/2011	12/26/2026	133	15%
646	PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDI	5/20/2013	5/20/2026	261	15%
647	PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDI	5/27/2015	5/27/2026	244	15%
648	PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDI	10/20/2014	10/20/2026	220	15%
649	PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDI	2/28/2014	2/28/2026	167	15%

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
650	PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDI	4/25/2016	4/25/2026	333	15%
651	PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDI	7/15/2016	7/15/2026	1000	15%
652	PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDI	10/18/2016	10/18/2026	1065	15%
653	PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDI	9/14/2015	9/14/2026	250	15%
654	PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDI	8/29/2011	8/29/2027	209	15%
655	PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDI	3/9/2012	3/9/2027	855	15%
656	PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDI	6/28/2012	6/28/2027	267	15%
657	PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDI	10/19/2012	10/19/2027	190	15%
658	PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDI	3/29/2012	3/29/2027	1800	15%
659	PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDI	5/20/2013	5/20/2027	261	15%
660	PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDI	5/27/2015	5/27/2027	244	15%
661	PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDI	10/20/2014	10/20/2027	220	15%
662	PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDI	2/28/2014	2/28/2027	167	15%
663	PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDI	4/25/2016	4/25/2027	333	15%
664	PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDI	6/19/2017	6/19/2027	3070	15%
665	PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDI	3/9/2017	3/9/2027	2060	15%
666	PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDI	8/9/2017	8/9/2027	3060	15%
667	PGC27	INE752E08668	POWER GRID CORPORATION OF INDI	3/25/2022	3/25/2027	530	15%
668	PGC27A	INE752E07NF9	POWER GRID CORPORATION OF INDI	9/14/2015	9/14/2027	250	15%
669	PGC28	INE752E07IY0	POWER GRID CORPORATION OF INDI	8/29/2011	8/29/2028	209	15%
670	PGC28	INE752E07LC0	POWER GRID CORPORATION OF INDI	7/15/2013	7/15/2028	1322	15%
671	PGC28	INE752E07KZ3	POWER GRID CORPORATION OF INDI	5/20/2013	5/20/2028	261	15%
672	PGC28	INE752E07MU0	POWER GRID CORPORATION OF INDI	5/27/2015	5/27/2028	244	15%
673	PGC28	INE752E07MC8	POWER GRID CORPORATION OF INDI	10/20/2014	10/20/2028	220	15%
674	PGC28	INE752E07LN7	POWER GRID CORPORATION OF INDI	2/28/2014	2/28/2028	167	15%
675	PGC28	INE752E07NU8	POWER GRID CORPORATION OF INDI	4/25/2016	4/25/2028	333	15%
676	PGC28	INE752E08502	POWER GRID CORPORATION OF INDI	12/12/2017	12/12/2028	600	15%
677	PGC28A	INE752E07NG7	POWER GRID CORPORATION OF INDI	9/14/2015	9/14/2028	250	15%
678	PGC29	INE752E07IZ7	POWER GRID CORPORATION OF INDI	8/29/2011	8/29/2029	209	15%
679	PGC29	INE752E07LR8	POWER GRID CORPORATION OF INDI	9/4/2014	9/4/2029	1454	15%
680	PGC29	INE752E07MV8	POWER GRID CORPORATION OF INDI	5/27/2015	5/27/2029	244	15%
681	PGC29	INE752E07MD6	POWER GRID CORPORATION OF INDI	10/20/2014	10/20/2029	220	15%
682	PGC29	INE752E07LO5	POWER GRID CORPORATION OF INDI	2/28/2014	2/28/2029	167	15%
683	PGC29	INE752E07NV6	POWER GRID CORPORATION OF INDI	4/25/2016	4/25/2029	333	15%
684	PGC29	INE752E08510	POWER GRID CORPORATION OF INDI	12/12/2017	12/12/2029	600	15%
685	PGC29	INE752E08577	POWER GRID CORPORATION OF INDI	7/15/2019	7/15/2029	600	15%
686	PGC29	INE752E08601	POWER GRID CORPORATION OF INDI	10/25/2019	10/25/2029	2520	15%
687	PGC29	INE752E07OH3	POWER GRID CORPORATION OF INDI	1/7/2019	1/7/2029	2000	15%
688	PGC29	INE752E08551	POWER GRID CORPORATION OF INDI	2/14/2019	2/14/2029	3488	15%
689	PGC29A	INE752E07NH5	POWER GRID CORPORATION OF INDI	9/14/2015	9/14/2029	250	15%
690	PGC30	INE752E07JA8	POWER GRID CORPORATION OF INDI	8/29/2011	8/29/2030	209	15%
691	PGC30	INE752E07MK1	POWER GRID CORPORATION OF INDI	3/9/2015	3/9/2030	435	15%
692	PGC30	INE752E07MW6	POWER GRID CORPORATION OF INDI	5/27/2015	5/27/2030	244	15%
693	PGC30	INE752E07NL7	POWER GRID CORPORATION OF INDI	12/23/2015	12/23/2030	466	15%
694	PGC30	INE752E07MH7	POWER GRID CORPORATION OF INDI	1/23/2015	1/23/2030	645	15%
695	PGC30	INE752E07NW4	POWER GRID CORPORATION OF INDI	4/25/2016	4/25/2030	333	15%
696	PGC30	INE752E08528	POWER GRID CORPORATION OF INDI	12/12/2017	12/12/2030	600	15%
697	PGC30	INE752E08635	POWER GRID CORPORATION OF INDI	1/8/2020	4/12/2030	500	15%
698	PGC30A	INE752E07NI3	POWER GRID CORPORATION OF INDI	9/14/2015	9/14/2030	250	15%
699	PGC31	INE752E07NX2	POWER GRID CORPORATION OF INDI	4/25/2016	4/25/2031	333	15%
700	PGC31	INE752E08536	POWER GRID CORPORATION OF INDI	12/12/2017	12/12/2031	600	15%
701	PGC31	INE752E07OA8	POWER GRID CORPORATION OF INDI	7/15/2016	7/15/2031	1000	15%
702	PGC31	INE752E07OB6	POWER GRID CORPORATION OF INDI	9/21/2016	9/21/2031	1240	15%
703	PGC31	INE752E08650	POWER GRID CORPORATION OF INDI	8/5/2020	4/11/2031	500	15%
704	PGC32	INE752E08544	POWER GRID CORPORATION OF INDI	12/12/2017	12/10/2032	600	15%
705	PGC34	INE752E08585	POWER GRID CORPORATION OF INDI	7/15/2019	7/15/2034	600	15%
706	PGC34	INE752E08619	POWER GRID CORPORATION OF INDI	10/25/2019	10/25/2034	2520	15%
707	REC25	INE020B08DF6	REC LTD	10/29/2020	12/20/2025	2777	15%
708	REC30	INE020B08DE9	REC LTD	10/29/2020	12/20/2030	5000	15%

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
709	RECL31	INE020B08DQ3	REC LTD	3/26/2021	3/26/2031	500	15%
710	RECL32	INE020B08DV3	REC LTD	12/15/2021	3/20/2032	1380	15%
711	RECL24	INE020B07IZ5	REC LTD	8/25/2014	8/25/2024	1955	15%
712	RECL24	INE020B08880	REC LTD	12/22/2014	12/21/2024	2250	15%
713	RECL24	INE020B08BV7	REC LTD	6/25/2019	6/25/2024	1018	15%
714	RECL24	INE020B08CM4	REC LTD	2/25/2020	9/30/2024	1100	15%
715	RECL24	INE020B08CF8	REC LTD	11/26/2019	11/26/2024	1500	15%
716	RECL24	INE020B08DR1	REC LTD	4/22/2021	6/20/2024	4000	15%
717	RECL24	INE020B08DU5	REC LTD	11/18/2021	10/31/2024	2500	15%
718	RECL25	INE020B08427	REC LTD	6/8/2010	6/8/2025	1250	15%
719	RECL25	INE020B08963	REC LTD	10/7/2015	10/7/2025	2585	15%
720	RECL25	INE020B08906	REC LTD	2/6/2015	2/6/2025	2325	15%
721	RECL25	INE020B07JO7	REC LTD	7/23/2015	7/23/2025	300	15%
722	RECL25	INE020B08914	REC LTD	2/23/2015	2/22/2025	2285	15%
723	RECL25	INE020B08898	REC LTD	1/23/2015	1/23/2025	1925	15%
724	RECL25	INE020B08930	REC LTD	4/10/2015	4/10/2025	2396	15%
725	RECL25	INE020B08CK8	REC LTD	2/10/2020	3/20/2025	2500	15%
726	RECL25	INE020B08CZ6	REC LTD	7/30/2020	3/31/2025	900	15%
727	RECL25	INE020B08DH2	REC LTD	12/15/2020	12/31/2025	2082	15%
728	RECL25A	INE020B08443	REC LTD	7/12/2010	7/12/2025	1800	15%
729	RECL26	INE020B08AA3	REC LTD	7-Nov-16	7-Nov-26	2100	15%
730	RECL26	INE020B08AC9	REC LTD	12/30/2016	12/30/2026	3000	15%
731	RECL26	INE020B08DK6	REC LTD	1/13/2021	1/31/2026	2000	15%
732	RECL27	INE020B08682	REC LTD	15-Feb-12	15-Feb-27	1574	15%
733	RECL27	INE020B07GV8	REC LTD	11/21/2012	11/21/2027	245	15%
734	RECL27	INE020B07GX4	REC LTD	12/19/2012	12/19/2027	852040	15%
735	RECL27	INE020B08AQ9	REC LTD	12/12/2017	12/10/2027	3533	15%
736	RECL27	INE020B08AH8	REC LTD	3/14/2017	3/12/2027	2745	15%
737	RECL27A	INE020B08690	REC LTD	2/15/2012	2/15/2027	618	15%
738	RECL27B	INE020B08724	REC LTD	2/15/2012	2/15/2027	354	15%
739	RECL27C	INE020B08732	REC LTD	2/15/2012	2/15/2027	160	15%
740	RECL28	INE020B07HV6	REC LTD	10/11/2013	10/11/2028	45	15%
741	RECL28	INE020B07HN3	REC LTD	8/29/2013	8/29/2028	1141	15%
742	RECL28	INE020B07GZ9	REC LTD	3/25/2013	3/25/2028	49710	15%
743	RECL28	INE020B07HP8	REC LTD	9/24/2013	9/24/2028	1638780	15%
744	RECL28	INE020B07HS2	REC LTD	9/24/2013	9/24/2028	1171480	15%
745	RECL28	INE020B08AX5	REC LTD	3/21/2018	3/21/2028	1837	15%
746	RECL28	INE020B08AY3	REC LTD	3/26/2018	3/24/2028	1410	15%
747	RECL28	INE020B08AZ0	REC LTD	3/27/2018	3/27/2028	753	15%
748	RECL28	INE020B08BC7	REC LTD	9/28/2018	9/28/2028	3000	15%
749	RECL28	INE020B08BE3	REC LTD	11/15/2018	11/15/2028	3600	15%
750	RECL28	INE020B08BG8	REC LTD	11/29/2018	11/29/2028	2552	15%
751	RECL28	INE020B08BH6	REC LTD	12/7/2018	12/7/2028	2554	15%
752	RECL28	INE020B08BA1	REC LTD	8/9/2018	8/9/2028	2500	15%
753	RECL28	INE020B08BB9	REC LTD	8/27/2018	8/25/2028	2500	15%
754	RECL29	INE020B07ID2	REC LTD	3/24/2014	3/24/2029	237880	15%
755	RECL29	INE020B07IG5	REC LTD	3/24/2014	3/24/2029	292550	15%
756	RECL29	INE020B08BJ2	REC LTD	1/22/2019	1/22/2029	2027	15%
757	RECL29	INE020B08BL8	REC LTD	3/8/2019	3/8/2029	1200	15%
758	RECL29	INE020B08BO2	REC LTD	3/25/2019	3/25/2029	4000	15%
759	RECL29	INE020B08BP9	REC LTD	3/28/2019	3/28/2029	2151	15%
760	RECL29	INE020B08BQ7	REC LTD	4/16/2019	4/16/2029	1601	15%
761	RECL29A	INE020B08BU9	REC LTD	6/25/2019	6/25/2029	2071	15%
762	RECL29A	INE020B08BS3	REC LTD	5/14/2019	5/14/2029	1097	15%
763	RECL30	INE020B08CU7	REC LTD	5/11/2020	5/11/2030	3740	15%
764	RECL30	INE020B08CW3	REC LTD	5/21/2020	5/21/2030	1569	15%
765	RECL30	INE020B08CO0	REC LTD	3/2/2020	3/2/2030	1500	15%
766	RECL30	INE020B08CP7	REC LTD	3/6/2020	2/28/2030	2382	15%
767	RECL30	INE020B08CR3	REC LTD	3/26/2020	3/26/2030	532	15%

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
768	RECL30	INE020B08CS1	REC LTD	3/31/2020	3/31/2030	1750	15%
769	RECL30	INE020B08CX1	REC LTD	6/8/2020	6/15/2030	2000	15%
770	RECL30	INE020B08DB5	REC LTD	8/28/2020	9/30/2030	3500	15%
771	RECL30	INE020B08CI2	REC LTD	1/8/2020	3/31/2030	1100	15%
772	RECL31	INE020B08DA7	REC LTD	7/30/2020	3/31/2031	1300	15%
773	RECL31	INE020B08DI0	REC LTD	1/7/2021	1/7/2031	1000	15%
774	RECL31	INE020B08DN0	REC LTD	1/28/2021	1/28/2031	1000	15%
775	RECL31A	INE020B08DG4	REC LTD	12/15/2020	1/31/2031	2500	15%
776	RECL33	INE020B07HQ6	REC LTD	9/24/2013	9/24/2033	13660	15%
777	RECL33	INE020B07HT0	REC LTD	9/24/2013	9/24/2033	41630	15%
778	RECL34	INE020B07IE0	REC LTD	3/24/2014	3/24/2034	24630	15%
779	RECL34	INE020B07IH3	REC LTD	3/24/2014	3/24/2034	85030	15%
780	RECL34	INE020B08BW5	REC LTD	8/22/2019	8/22/2034	5063	15%
781	RECL34	INE020B08BX3	REC LTD	9/16/2019	9/16/2034	3028	15%
782	RECL36	INE020B08DO8	REC LTD	3/12/2021	3/15/2036	3614	15%
783	RECL36	INE020B08DM2	REC LTD	1/28/2021	1/31/2036	4590	15%
784	RECLTD	INE020B07JU4	REC Limited	11/5/2015	11/5/2035	186056	15%
785	RECLTD	INE020B07GH7	REC Limited	3/27/2012	3/27/2027	2160326	15%
786	SBI25	INE648A08013	STATE BANK OF INDIA	3/20/2015	3/20/2025	200	15%
787	SBI25	INE652A08015	STATE BANK OF INDIA	1/22/2015	1/22/2025	950	15%
788	SBI26	INE062A08066	STATE BANK OF INDIA	3/16/2011	3/16/2026	82832	15%
789	SBI26	INE062A08058	STATE BANK OF INDIA	3/16/2011	3/16/2026	393760	15%
790	SIDB24	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT B	6/17/2021	6/17/2024	550	15%
791	SIDB25	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT B	5/31/2022	6/2/2025	2500	15%
792	SIDB25A	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT B	7/18/2022	7/21/2025	3000	15%
793	SIDBI25	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT B	3/2/2022	3/3/2025	2500	15%
794	SIDBI25	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT B	3/28/2022	3/28/2025	1625	15%
795	SIDBI25	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT B	2/21/2022	2/21/2025	2500	15%
796	UBI26	INE692A08045	UNION BANK OF INDIA	11/24/2016	11/24/2026	750	15%

List of banks empanelled with NCL for the purpose of issuance of collaterals	
Sr. No	Bank Name
1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.
2	AXIS BANK LTD*
3	BANK OF AMERICA, N.A.
4	BANK OF BARODA
5	BANK OF INDIA
6	BANK OF MAHARASHTRA
7	BARCLAYS BANK PLC
8	BNP PARIBAS
9	CANARA BANK
10	CENTRAL BANK OF INDIA
11	CITIBANK N.A.
12	CITY UNION BANK LTD.
13	CREDIT SUISSE AG
14	DBS BANK LTD
15	DCB BANK LTD
16	DEUTSCHE BANK AG
17	FEDERAL BANK LTD*
18	HDFC BANK LTD*
19	HONGKONG AND SHANGHAI BANKING CORPORATION LTD*
20	ICICI BANK LTD*
21	IDBI BANK LIMITED
22	IDFC FIRST BANK LTD*
23	INDIAN BANK
24	INDIAN OVERSEAS BANK
25	INDUSIND BANK LTD*
26	JAMMU & KASHMIR BANK LTD
27	JP MORGAN CHASE BANK, N.A.
28	KARNATAKA BANK LTD
29	KARUR VYSYA BANK LTD
30	KOTAK MAHINDRA BANK LTD*
31	PUNJAB & SIND BANK
32	PUNJAB NATIONAL BANK
33	RBL BANK LTD*
34	SOCIETE GENERALE
35	SOUTH INDIAN BANK LTD*
36	STANDARD CHARTERED BANK*
37	STATE BANK OF INDIA
38	TAMILNAD MERCANTILE BANK LTD
39	MUFG BANK LTD
40	UCO BANK
41	UNION BANK OF INDIA
42	YES BANK LTD*
43	AU SMALL FINANCE BANK*
44	UJJIVAN SMALL FINANCE BANK LTD**
45	EQUITAS SMALL FINANCE BANK LTD**
46	BANDHAN BANK LTD
47	FIRST ABU DHABI BANK**
48	SUMITOMO MITSUI BANKING CORPORATION*
49	MIZUHO BANK LTD**
50	CSB BANK LTD**

* Bank issues FDR in electronic form

** Only for issuance of Fixed Deposit Receipts

Note: Clearing members are advised to check their applicable limit before getting their bank guarantees or fixed deposit issued.