

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 cash equivalent assets of the member					
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment
1	ADANIPOINTS	INE742F01042	Adani Ports and Special Economic Zone Limited	151836394	N.A
2	AMBUJACEM	INE079A01024	Ambuja Cements Limited	143521886	N.A
3	ASIANPAINT	INE021A01026	Asian Paints Limited	90562662	N.A
4	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	56391295	N.A
5	AXISBANK	INE238A01034	Axis Bank Limited	314718271	N.A
6	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	29341808	N.A
7	BAJFINANCE	INE296A01024	Bajaj Finance Limited	51229554	N.A
8	BHARTIARTL	INE397D01024	Bharti Airtel Limited	262503362	N.A
9	BOSCHLTD	INE323A01026	Bosch Limited	1801607	N.A
10	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	195530477	N.A
11	CIPLA	INE059A01026	Cipla Limited	99520591	N.A
12	COALINDIA	INE522F01014	Coal India Limited	262487570	N.A
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	24296090	N.A
14	EICHERMOT	INE066A01013	Eicher Motors Limited	2692073	N.A
15	GAIL	INE129A01019	GAIL (India) Limited	151345291	N.A
16	HCLTECH	INE860A01027	HCL Technologies Limited	111220171	N.A
17	HDFC	INE001A01036	Housing Development Finance Corporation Limited	319020189	N.A
18	HDFCBANK	INE040A01026	HDFC Bank Limited	313558474	N.A
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	26106151	N.A
20	HINDALCO	INE038A01020	Hindalco Industries Limited	293054076	N.A
21	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	148995450	N.A
22	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	142013143	N.A
23	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	64204921	N.A
24	ICICIBANK	INE090A01021	ICICI Bank Limited	964129542	N.A
25	INDUSINDBK	INE095A01012	IndusInd Bank Limited	88918461	N.A
26	INFRATEL	INE121J01017	Bharti Infratel Limited	155201894	N.A
27	INFY	INE009A01021	Infosys Limited	398676199	N.A
28	IOC	INE242A01010	Indian Oil Corporation Limited	414324861	N.A
29	ITC	INE154A01025	ITC Limited	2431736968	N.A
30	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	266307668	N.A
31	LT	INE018A01030	Larsen & Toubro Limited	274607922	N.A
32	LUPIN	INE326A01037	Lupin Limited	48071719	N.A
33	M&M	INE101A01026	Mahindra & Mahindra Limited	86034371	N.A

34	MARUTI	INE585B01010	Maruti Suzuki India Limited	26458324	N.A
35	NTPC	INE733E01010	NTPC Limited	610265104	N.A
36	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	819516934	N.A
37	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	440550890	N.A
38	RELIANCE	INE002A01018	Reliance Industries Limited	645627731	N.A
39	SBIN	INE062A01020	State Bank of India	714661324	N.A
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	218890314	N.A
41	TATAMOTORS	INE155A01022	Tata Motors Limited	367417783	N.A
42	TATASTEEL	INE081A01012	Tata Steel Limited	133342710	N.A
43	TCS	INE467B01029	Tata Consultancy Services Limited	101186832	N.A
44	TECHM	INE669C01036	Tech Mahindra Limited	124568663	N.A
45	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	20792379	N.A
46	UPL	INE628A01036	UPL Limited	73261477	N.A
47	VEDL	INE205A01025	Vedanta Limited	367961144	N.A
48	WIPRO	INE075A01022	Wipro Limited	256104514	N.A
49	YESBANK	INE528G01027	Yes Bank Limited	365997477	N.A
50	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	109355702	N.A

	For the following securities applicable haircut is root 2 X VAR rate or 20% whichever is higher				
	Member can deposit each security subject to maximum 15% of the cash equivalent assets of the member				
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment
1	ABB	INE117A01022	ABB India Limited	10595419	N.A
2	ACC	INE012A01025	ACC Limited	17078429	N.A
3	ASHOKLEY	INE208A01029	Ashok Leyland Limited	285077497	N.A
4	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited	13255314	N.A
5	BANKBARODA	INE028A01039	Bank of Baroda	187843804	N.A
6	BEL	INE263A01024	Bharat Electronics Limited	157557199	N.A
7	BHEL	INE257A01026	Bharat Heavy Electricals Limited	271244400	N.A
8	BRITANNIA	INE216A01022	Britannia Industries Limited	11837250	N.A
9	CADILAHC	INE010B01027	Cadila Healthcare Limited	51610474	N.A
10	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	26654592	N.A
11	CONCOR	INE111A01017	Container Corporation of India Limited	22032750	N.A
12	CUMMINSIND	INE298A01020	Cummins India Limited	27165463	N.A

13	DABUR	INE016A01026	Dabur India Limited	112543966	N.A
14	DLF	INE271C01023	DLF Limited	89390736	N.A
15	DMART	INE192R01011	Avenue Supermarts Limited	22212897	N.A
16	EMAMILTD	INE548C01032	Emami Limited	12375753	N.A
17	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	27530	4588
18	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	30177160	N.A
19	GODREJCP	INE102D01028	Godrej Consumer Products Limited	50067471	N.A
20	GSKCONS	INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	26343	4390
21	HAVELLS	INE176B01034	Havells India Limited	48029719	N.A
22	HINDZINC	INE267A01025	Hindustan Zinc Limited	296432938	N.A
23	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	55373094	N.A
24	IDEA	INE669E01016	Idea Cellular Limited	415665325	N.A
25	INDIGO	INE646L01027	InterGlobe Aviation Limited	16964947	N.A
26	JSWSTEEL	INE019A01038	JSW Steel Limited	280066254	N.A
27	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	60244101	N.A
28	MARICO	INE196A01026	Marico Limited	103447378	N.A
29	MCDOWELL-N	INE854D01016	United Spirits Limited	12068663	N.A
30	MOTHERSUMI	INE775A01035	Motherson Sumi Systems Limited	155354825	N.A
31	MRF	INE883A01011	MRF Limited	614983	N.A
32	NHPC	INE848E01016	NHPC Limited	523182724	N.A
33	NMDC	INE584A01023	NMDC Limited	158552856	N.A
34	OFSS	INE881D01027	Oracle Financial Services Software Limited	4451570	N.A
35	OIL	INE274J01014	Oil India Limited	51247410	N.A
36	PEL	INE140A01024	Piramal Enterprises Limited	16403257	N.A
37	PETRONET	INE347G01014	Petronet LNG Limited	150000018	N.A
38	PFC	INE134E01011	Power Finance Corporation Limited	177690003	N.A
39	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	11949	1991
40	PIDILITIND	INE318A01026	Pidilite Industries Limited	31187380	N.A
41	PNB	INE160A01022	Punjab National Bank	148901807	N.A
42	RECLTD	INE020B01018	Rural Electrification Corporation Limited	162482706	N.A
43	SAIL	INE114A01011	Steel Authority of India Limited	206528041	N.A
44	SHREECEM	INE070A01015	Shree Cements Limited	2453486	N.A
45	SIEMENS	INE003A01024	Siemens Limited	17806068	N.A
46	SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited	33541943	N.A
47	SUNTV	INE424H01027	Sun TV Network Limited	19704233	N.A
48	TATAPOWER	INE245A01021	Tata Power Company Limited	362314609	N.A
49	TITAN	INE280A01028	Titan Company Limited	83616848	N.A
50	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	9731600	N.A

For the following securities applicable haircut is root 4 X VAR rate or 40% whichever is higher

Member can deposit each security subject to maximum of 5% of the cash equivalent assets of the member

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment
1	20MICRONS	INE144J01027	20 Microns Limited	357788	23853
2	3IINFOTECH	INE748C01020	3i Infotech Limited	7354256	490284
3	3MINDIA	INE470A01017	3M India Limited	4685	781
4	8KMILES	INE650K01021	8K Miles Software Services Limited	698171	116362
5	A2ZINFRA	INE619I01012	A2Z Infra Engineering Limited	4115142	685857
6	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	31215	2081
7	AARTIIND	INE769A01020	Aarti Industries Limited	166019	27670
8	ABAN	INE421A01028	Aban Offshore Limited	6303833	N.A
9	ABBOTINDIA	INE358A01014	Abbott India Limited	14799	2467
10	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	18927305	1261820
11	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	1342964	223827
12	ACCELYA	INE793A01012	Accelya Kale Solutions Limited	14167	944
13	ACE	INE731H01025	Action Construction Equipment Limited	1481564	246927
14	ADANIENT	INE423A01024	Adani Enterprises Limited	55169321	N.A
15	ADANIPOWER	INE814H01011	Adani Power Limited	235490275	N.A
16	ADANITRANS	INE931S01010	Adani Transmission Limited	3589002	239267
17	ADFFOODS	INE982B01019	ADF Foods Limited	959729	159955
18	ADLABS	INE172N01012	Adlabs Entertainment Limited	1876206	312701
19	ADORWELD	INE045A01017	Ador Welding Limited	216384	14426
20	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	839199	139867
21	AEGISCHEM	INE208C01025	Aegis Logistics Limited	964600	160767
22	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	135073	9005
23	AIAENG	INE212H01026	AIA Engineering Limited	136313	22719
24	AIFL	INE428O01016	Ashapura Intimates Fashion Limited	277120	46187
25	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	5156948	N.A
26	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	588089	98015
27	AKSHARCHEM	INE542B01011	AksharChem India Limited	49245	3283
28	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	8682984	1447164
29	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	29207	4868
30	ALANKIT	INE914E01040	Alankit Limited	4960419	330695
31	ALBERTDAVD	INE155C01010	Albert David Limited	14066	938
32	ALBK	INE428A01015	Allahabad Bank	50696289	N.A
33	ALEMBICLTD	INE426A01027	Alembic Limited	1452444	242074

34	ALICON	INE062D01024	Alicon Castalloy Limited	22867	1524
35	ALKEM	INE540L01014	Alkem Laboratories Limited	7886877	N.A
36	ALKYLAMINE	INE150B01021	Alkyl Amines Chemicals Limited	59758	3984
37	ALLCARGO	INE418H01029	Allcargo Logistics Limited	660815	110136
38	ALLSEC	INE835G01018	Allsec Technologies Limited	83012	5534
39	ALPHAGEO	INE137C01018	Alphageo (India) Limited	116893	19482
40	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited	16377010	N.A
41	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	7781	519
42	AMRUTANJAN	INE098F01023	Amrutanjan Health Care Limited	21340	1423
43	AMTEKAUTO	INE130C01021	Amtek Auto Limited	6607071	440471
44	ANANTRAJ	INE242C01024	Anant Raj Limited	4577499	762917
45	ANDHRABANK	INE434A01013	Andhra Bank	52770642	N.A
46	ANDHRSUGAR	INE715B01013	The Andhra Sugars Limited	283506	47251
47	APARINDS	INE372A01015	Apar Industries Limited	61880	10313
48	APCL	INE071F01012	Anjani Portland Cement Limited	26714	1781
49	APCOTEXIND	INE116A01024	Apcotex Industries Limited	62762	4184
50	APLAPOLLO	INE702C01019	APL Apollo Tubes Limited	41229	6871
51	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	194917	32486
52	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	18259780	N.A
53	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	69466648	N.A
54	APTECHT	INE266F01018	Aptech Limited	2417467	402911
55	ARCHIDPLY	INE877I01016	Archidply Industries Limited	509954	33997
56	ARCHIES	INE731A01020	Archies Limited	528740	35249
57	ARCOTECH	INE574I01035	Arcotech Limited	3155774	210385
58	ARIES	INE298I01015	Aries Agro Limited	709775	118296
59	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	1543873	257312
60	ARMANFIN	INE109C01017	Arman Financial Services Limited	34816	2321
61	AROGRANITE	INE210C01013	Aro Granite Industries Limited	173278	11552
62	ARROWGREEN	INE570D01018	Arrow Greentech Limited	127564	8504
63	ARSHIYA	INE968D01022	Arshiya Limited	491014	32734
64	ARVIND	INE034A01011	Arvind Limited	29503415	N.A
65	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	297282	19819
66	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	241204	40201
67	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	66246	4416
68	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	1133558	75571
69	ASHIANA	INE365D01021	Ashiana Housing Limited	190873	12725
70	ASHIMASYN	INE440A01010	Ashima Limited	1642889	109526
71	ASHOKA	INE442H01029	Ashoka Buildcon Limited	828397	138066

72	ASIANILES	INE022I01019	Asian Granito India Limited	256093	42682
73	ASTEC	INE563J01010	Astec LifeSciences Limited	120542	20090
74	ASTRAL	INE006I01046	Astral Poly Technik Limited	227006	37834
75	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	957527	159588
76	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	57220	9537
77	ATFL	INE209A01019	Agro Tech Foods Limited	27750	1850
78	ATLANTA	INE285H01022	Atlanta Limited	837768	139628
79	ATUL	INE100A01010	Atul Limited	57310	9552
80	ATULAUTO	INE951D01028	Atul Auto Limited	144900	24150
81	AUBANK	INE949L01017	AU Small Finance Bank Limited	38164889	N.A
82	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	264351	17623
83	AUTOAXLES	INE449A01011	Automotive Axles Limited	92595	15432
84	AUTOIND	INE718H01014	Autoline Industries Limited	255415	17028
85	AVANTIFEED	INE871C01020	Avanti Feeds Limited	394437	65740
86	AVTNPL	INE488D01021	AVT Natural Products Limited	410716	27381
87	AXISCADES	INE555B01013	AXISCADES Engineering Technologies Limited	302035	20136
88	AYMSYNTEX	INE193B01039	AYM Syntex Limited	101868	6791
89	BAJAJCORP	INE933K01021	Bajaj Corp Limited	301673	50279
90	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	848081	141347
91	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	12584739	2097457
92	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	12409498	N.A
93	BALAJITELE	INE794B01026	Balaji Telefilms Limited	1897363	316227
94	BALAMINES	INE050E01027	Balaji Amines Limited	202638	33773
95	BALKRISHNA	INE875R01011	Balkrishna Paper Mills Limited	150123	10008
96	BALKRISIND	INE787D01026	Balkrishna Industries Limited	8821317	N.A
97	BALLARPUR	INE294A01037	Ballarpur Industries Limited	4930802	328720
98	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	467910	77985
99	BALPHARMA	INE083D01012	Bal Pharma Limited	223057	14870
100	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	27760406	N.A
101	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	3827	255
102	BANCOINDIA	INE213C01025	Banco Products (I) Limited	291294	48549
103	BANKINDIA	INE084A01016	Bank of India	58936059	N.A
104	BANSWRAS	INE629D01012	Banswara Syntex Limited	40510	2701
105	BASF	INE373A01013	BASF India Limited	108352	18059
106	BATAINDIA	INE176A01028	Bata India Limited	12092405	N.A
107	BAYERCROP	INE462A01022	Bayer Cropscience Limited	45325	7554
108	BBL	INE464A01028	Bharat Bijlee Limited	101979	16997
109	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	4757231	N.A

110	BEML	INE258A01016	BEML Limited	3828900	N.A
111	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	10011830	1668638
112	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	48568389	N.A
113	BFINVEST	INE878K01010	BF Investment Limited	619096	103183
114	BFUTILITIE	INE243D01012	BF Utilities Limited	3317283	N.A
115	BGREENERGY	INE661I01014	BGR Energy Systems Limited	533527	88921
116	BHAGERIA	INE354C01027	Bhageria Industries Limited	119439	7963
117	BHARATFIN	INE180K01011	Bharat Financial Inclusion Limited	27237020	N.A
118	BHARATFORG	INE465A01025	Bharat Forge Limited	50517678	N.A
119	BHARATGEAR	INE561C01019	Bharat Gears Limited	238584	15906
120	BHARATRAS	INE838B01013	Bharat Rasayan Limited	4453	297
121	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	900180	60012
122	BHUSANSTL	INE824B01021	Bhushan Steel Limited	5526030	921005
123	BIGBLOC	INE412U01017	Bigbloc Construction Limited	172666	11511
124	BIL	INE828A01016	Bhartiya International Limited	98565	6571
125	BINANIIND	INE071A01013	Binani Industries Limited	301136	20076
126	BINDALAGRO	INE143A01010	Oswal Chemicals & Fertilizers Limited	360526	24035
127	BIOCON	INE376G01013	Biocon Limited	45196970	N.A
128	BIRLACORPN	INE340A01012	Birla Corporation Limited	275018	45836
129	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	1179162	196527
130	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	1785208	119014
131	BLS	INE153T01027	BLS International Services Limited	1059481	70632
132	BLUEDART	INE233B01017	Blue Dart Express Limited	32349	5392
133	BLUESTARCO	INE472A01039	Blue Star Limited	267123	44520
134	BODALCHEM	INE338D01028	Bodal Chemicals Limited	1535305	255884
135	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	11885075	792338
136	BPL	INE110A01019	BPL Limited	1139073	189846
137	BRFL	INE589G01011	Bombay Rayon Fashions Limited	466785	31119
138	BRIGADE	INE791I01019	Brigade Enterprises Limited	344575	57429
139	BRNL	INE727S01012	Bharat Road Network Limited	4130558	688426
140	BROOKS	INE650L01011	Brooks Laboratories Limited	280346	18690
141	BSE	INE118H01025	BSE Limited	6802222	N.A
142	BURNPUR	INE817H01014	Burnpur Cement Limited	2166411	144427
143	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	190008	12667
144	BYKE	INE319B01014	The Byke Hospitality Ltd	192402	12827
145	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	1482115	247019
146	CANBK	INE476A01014	Canara Bank	40260000	N.A
147	CANFINHOME	INE477A01020	Can Fin Homes Limited	18460794	N.A

148	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	7632530	N.A
149	CAPF	INE688I01017	Capital First Limited	12527798	N.A
150	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	414728	69121
151	CAPTRUST	INE707C01018	Capital Trust Limited	23211	1547
152	CARBORUNIV	INE120A01034	Carborundum Universal Limited	420135	70023
153	CAREERP	INE521J01018	Career Point Limited	643749	42917
154	CARERATING	INE752H01013	CARE Ratings Limited	157275	26213
155	CASTEXTECH	INE068D01021	Castex Technologies Limited	3956393	263760
156	CASTROLIND	INE172A01027	Castrol India Limited	48466997	N.A
157	CCHHL	INE652F01027	Country Club Hospitality & Holidays Limited	527198	35147
158	CCL	INE421D01022	CCL Products (India) Limited	259322	43220
159	CDSL	INE736A01011	Central Depository Services (India) Limited	15884000	N.A
160	CEATLTD	INE482A01020	CEAT Limited	3983270	N.A
161	CENTENKA	INE485A01015	Century Enka Limited	146884	24481
162	CENTRALBK	INE483A01010	Central Bank of India	5606115	934352
163	CENTUM	INE320B01020	Centum Electronics Limited	21256	1417
164	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	1066635	177772
165	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	11671128	N.A
166	CERA	INE739E01017	Cera Sanitaryware Limited	20888	3481
167	CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited	2197248	146483
168	CESC	INE486A01013	CESC Limited	13274820	N.A
169	CGCL	INE180C01026	Capri Global Capital Limited	546417	36428
170	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	82091509	N.A
171	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	34301691	N.A
172	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	9742660	N.A
173	CHOLAFIN	INE121A01016	Cholamandalam Investment and Finance Company Limited	14669336	N.A
174	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	215037	14336
175	CIMMCO	INE184C01028	Cimmco Limited	222272	14818
176	CINELINE	INE704H01022	Cineline India Limited	289171	19278
177	CLEDUCATE	INE201M01011	CL Educate Limited	21824	1455
178	CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited	73720	12287
179	CMICABLES	INE981B01011	CMI Limited	176961	11797
180	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	4510626	751771
181	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	359314	59886
182	CONTROLPR	INE663B01015	Control Print Limited	80703	5380
183	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	240666	16044
184	COROMANDEL	INE169A01031	Coromandel International Limited	22302146	N.A

185	CORPBANK	INE112A01023	Corporation Bank	1261446	210241
186	COSMOFILMS	INE757A01017	Cosmo Films Limited	132720	22120
187	COX&KINGS	INE008I01026	Cox & Kings Limited	922323	153720
188	CRISIL	INE007A01025	CRISIL Limited	4758997	N.A
189	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	82256247	N.A
190	CUB	INE491A01021	City Union Bank Limited	132694824	N.A
191	CUPID	INE509F01011	Cupid Limited	100997	6733
192	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	108510	7234
193	CYIENT	INE136B01020	Cyient Limited	1115849	185975
194	DAAWAT	INE818H01020	LT Foods Limited	2340317	390053
195	DALMIABHA	INE439L01019	Dalmia Bharat Limited	6835691	N.A
196	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	563501	93917
197	DATAMATICS	INE365B01017	Datamatics Global Services Limited	717557	119593
198	DBCORP	INE950I01011	D.B.Corp Limited	245256	40876
199	DBL	INE917M01012	Dilip Buildcon Limited	6665680	N.A
200	DBREALTY	INE879I01012	D B Realty Limited	2727941	454657
201	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	801319	53421
202	DCBBANK	INE503A01015	DCB Bank Limited	52314422	N.A
203	DCM	INE498A01018	DCM Limited	142636	9509
204	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	427361	71227
205	DCW	INE500A01029	DCW Limited	7763905	1293984
206	DECCANCE	INE583C01021	Deccan Cements Limited	28847	1923
207	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	968547	161425
208	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	851766	141961
209	DEEPIIND	INE677H01012	Deep Industries Limited	482411	80402
210	DELTACORP	INE124G01033	Delta Corp Limited	34570101	N.A
211	DEN	INE947J01015	Den Networks Limited	813157	135526
212	DENABANK	INE077A01010	Dena Bank	5583355	930559
213	DENORA	INE244A01016	De Nora India Limited	37812	2521
214	DFMFOODS	INE456C01012	DFM Foods Limited	28186	1879
215	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	6760391	N.A
216	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	3113998	519000
217	DHANUKA	INE435G01025	Dhanuka Agritech Limited	82344	13724
218	DHARSUGAR	INE988C01014	Dharani Sugars & Chemicals Limited	531630	35442
219	DHFL	INE202B01012	Dewan Housing Finance Corporation Limited	38100185	N.A
220	DIAMONDYD	INE393P01035	Prataap Snacks Limited	1340081	255463
221	DICIND	INE303A01010	DIC India Limited	21493	1433
222	DIGJAMLTD	INE731U01010	Digjam Limited	1037626	69175

223	DISHTV	INE836F01026	Dish TV India Limited	75827223	N.A
224	DIVISLAB	INE361B01024	Divi's Laboratories Limited	25447470	N.A
225	DIXON	INE935N01012	Dixon Technologies (India) Limited	1383304	N.A
226	DLINKINDIA	INE250K01012	D-Link (India) Limited	1107767	184628
227	DOLLAR	INE325C01035	Dollar Industries Limited	190947	12730
228	DOLPHINOFF	INE920A01011	Dolphin Offshore Enterprises (India) Limited	751223	50082
229	DONEAR	INE668D01028	Donear Industries Limited	234975	15665
230	DPL	INE477B01010	Dhunseri Petrochem Limited	164471	10965
231	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	953544	158924
232	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	15203	1014
233	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	9847919	1641320
234	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	6664	444
235	DYNPRO	INE256H01015	Dynemic Products Limited	142065	9471
236	ECLERX	INE738I01010	eClerx Services Limited	56652	9442
237	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	100563634	N.A
238	EIDPARRY	INE126A01031	EID Parry India Limited	668239	111373
239	EIHOTEL	INE230A01023	EIH Limited	410007	68334
240	EKC	INE184H01027	Everest Kanto Cylinder Limited	2142709	142847
241	ELECON	INE205B01023	Elecon Engineering Company Limited	1299207	216535
242	ELECTCAST	INE086A01029	Electrosteel Castings Limited	1436284	95752
243	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	132928	8862
244	EMAMIINFRA	INE778K01012	Emami Infrastructure Limited	511223	34082
245	EMCO	INE078A01026	Emco Limited	444699	29647
246	EMKAY	INE296H01011	Emkay Global Financial Services Limited	398279	26552
247	EMMBI	INE753K01015	Emmbi Industries Limited	97328	6489
248	ENDURANCE	INE913H01037	Endurance Technologies Limited	194089	32348
249	ENGINEERSIN	INE510A01028	Engineers India Limited	57926656	N.A
250	ENIL	INE265F01028	Entertainment Network (India) Limited	40268	2685
251	EQUITAS	INE988K01017	Equitas Holdings Limited	67801801	N.A
252	ERIS	INE406M01024	Eris Lifesciences Limited	902993	150499
253	EROSMEDIA	INE416L01017	Eros International Media Limited	2668202	444700
254	ESABINDIA	INE284A01012	Esab India Limited	55672	3711
255	ESCORTS	INE042A01014	Escorts Limited	13979058	N.A
256	ESL	INE481K01013	Electrosteel Steels Limited	11602906	773527
257	ESSARSHPNG	INE122M01019	Essar Shipping Limited	358077	23872
258	ESSELPACK	INE255A01020	Essel Propack Limited	223806	37301
259	ESTER	INE778B01029	Ester Industries Limited	273243	18216
260	EVEREADY	INE128A01029	Eveready Industries India Limited	358469	59745

261	EVERESTIND	INE295A01018	Everest Industries Limited	389474	64912
262	EXCEL	INE688J01015	Excel Realty N Infra Limited	1193892	79593
263	EXCELCROP	INE223G01017	Excel Crop Care Limited	11083	739
264	EXCELINDUS	INE369A01029	Excel Industries Limited	38324	2555
265	EXIDEIND	INE302A01020	Exide Industries Limited	91809067	N.A
266	FAIRCHEM	INE959A01019	Fairchem Speciality Limited	17553	1170
267	FCL	INE045J01026	Fineotex Chemical Limited	1259724	83982
268	FCONSUMER	INE220J01025	Future Consumer Limited	20692412	3448735
269	FDC	INE258B01022	FDC Limited	193384	32231
270	FEDDERELEC	INE249C01011	Fedders Electric and Engineering Limited	612919	40861
271	FEDERALBNK	INE171A01029	The Federal Bank Limited	384254904	N.A
272	FEL	INE623B01027	Future Enterprises Limited	5833004	972167
273	FIEMIND	INE737H01014	Fiem Industries Limited	47569	7928
274	FILATEX	INE816B01019	Filatex India Limited	675572	45038
275	FINCABLES	INE235A01022	Finolex Cables Limited	248442	41407
276	FINPIPE	INE183A01016	Finolex Industries Limited	171133	28522
277	FLFL	INE452O01016	Future Lifestyle Fashions Limited	695752	115959
278	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	22085	1472
279	FORTIS	INE061F01013	Fortis Healthcare Limited	67988123	N.A
280	FOSECOIND	INE519A01011	Foseco India Limited	1977	132
281	FRETAIL	INE752P01024	Future Retail Limited	51214269	N.A
282	FSL	INE684F01012	Firstsource Solutions Limited	9158188	1526365
283	GABRIEL	INE524A01029	Gabriel India Limited	724318	120720
284	GAEL	INE036B01022	Gujarat Ambuja Exports Limited	344660	22977
285	GAMMNINFRA	INE181G01025	Gammon Infrastructure Projects Limited	14486378	965759
286	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	16501	1100
287	GANECOS	INE845D01014	Ganesh Ecosphere Limited	83946	5596
288	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	621142	41409
289	GARDENSILK	INE526A01016	Garden Silk Mills Limited	386694	25780
290	GARWALLROP	INE276A01018	Garware Wall Ropes Limited	55387	9231
291	GATI	INE152B01027	GATI Limited	15193399	N.A
292	GAYAPROJ	INE336H01023	Gayatri Projects Limited	625951	104325
293	GDL	INE852F01015	Gateway Distriparks Limited	634372	105729
294	GEECEE	INE916G01016	GeeCee Ventures Limited	183616	12241
295	GENESYS	INE727B01026	Genesys International Corporation Limited	543407	36227
296	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	2451356	163424
297	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	1747993	291332
298	GEPIL	INE878A01011	GE Power India Limited	66214	4414

299	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	297033	49505
300	GET&D	INE200A01026	GE T&D India Limited	446292	74382
301	GHCL	INE539A01019	GHCL Limited	15673980	N.A
302	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	525559	87593
303	GICRE	INE481Y01014	General Insurance Corporation of India	24940000	N.A
304	GILLETTE	INE322A01010	Gillette India Limited	15598	2600
305	GINNIFILA	INE424C01010	Ginni Filaments Limited	1632612	108841
306	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	645426	107571
307	GLOBALVECT	INE792H01019	Global Vectra Helicorp Limited	466874	31125
308	GLOBUSSPR	INE615I01010	Globus Spirits Limited	760013	50668
309	GMBREW	INE075D01018	GM Breweries Limited	244555	40759
310	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	1795913	299319
311	GMRINFRA	INE776C01039	GMR Infrastructure Limited	117767851	19627975
312	GNA	INE934S01014	GNA Axles Limited	409419	68237
313	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	18264166	N.A
314	GOCLCORP	INE077F01035	GOCL Corporation Limited	57877	3858
315	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	2891827	N.A
316	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	11987128	N.A
317	GODREJIND	INE233A01035	Godrej Industries Limited	16984267	N.A
318	GODREJPROP	INE484J01027	Godrej Properties Limited	10877894	N.A
319	GOKEX	INE887G01027	Gokaldas Exports Limited	1105206	73680
320	GOLDIAM	INE025B01017	Goldiam International Limited	64194	4280
321	GOODLUCK	INE127I01024	Goodluck India Limited	210214	14014
322	GPIL	INE177H01013	Godawari Power And Ispat limited	346424	23095
323	GPPL	INE517F01014	Gujarat Pipavav Port Limited	1706756	284459
324	GPTINFRA	INE390G01014	GPT Infraprojects Limited	394335	26289
325	GRANULES	INE101D01020	Granules India Limited	26301616	N.A
326	GRAPHITE	INE371A01025	Graphite India Limited	6596208	439747
327	GRASIM	INE047A01021	Grasim Industries Limited	78745537	N.A
328	GRAVITA	INE024L01027	Gravita India Limited	1959457	326576
329	GREAVESCOT	INE224A01026	Greaves Cotton Limited	820217	136703
330	GREENLAM	INE544R01013	Greenlam Industries Limited	14847	990
331	GREENPLY	INE461C01038	Greenply Industries Limited	251382	41897
332	GREENPOWER	INE999K01014	Orient Green Power Company Limited	630084	42006
333	GRINDWELL	INE536A01023	Grindwell Norton Limited	93022	6201
334	GRUH	INE580B01029	Gruh Finance Limited	30703433	N.A
335	GSCLCEMENT	INE542A01039	Gujarat Sidhee Cement Limited	331917	22128
336	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	49535525	N.A

337	GSPL	INE246F01010	Gujarat State Petronet Limited	70292350	N.A
338	GTL	INE043A01012	GTL Limited	1151427	76762
339	GTINFRA	INE221H01019	GTL Infrastructure Limited	16278854	1085257
340	GTPL	INE869I01013	GTPL Hathway Limited	1166744	194457
341	GUFICBIO	INE742B01025	Gufic Biosciences Limited	1028154	68544
342	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	493794	82299
343	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	102314	6821
344	GUJFLUORO	INE538A01037	Gujarat Fluorochemicals Limited	309329	51555
345	GUJGASLTD	INE844O01022	Gujarat Gas Limited	196654	32776
346	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	98702	16450
347	GULFPETRO	INE586G01017	GP Petroleums Limited	233361	15557
348	GULPOLY	INE255D01024	Gulshan Polyols Limited	275485	18366
349	HARITASEAT	INE939D01015	Harita Seating Systems Limited	21899	1460
350	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	307681	20512
351	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	910333	60689
352	HATSUN	INE473B01035	Hatsun Agro Product Limited	160594	26766
353	HBLPOWER	INE292B01021	HBL Power Systems Limited	2897521	482920
354	HCC	INE549A01026	Hindustan Construction Company Limited	146889569	N.A
355	HCG	INE075I01017	Healthcare Global Enterprises Limited	269808	17987
356	HCL-INSYS	INE236A01020	HCL Infosystems Limited	9190801	1531800
357	HDIL	INE191I01012	Housing Development and Infrastructure Limited	55130544	N.A
358	HEG	INE545A01016	HEG Limited	1673211	111547
359	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	706411	117735
360	HERCULES	INE688E01024	Hercules Hoists Limited	125666	8378
361	HERITGFOOD	INE978A01027	Heritage Foods Limited	174278	29046
362	HESTERBIO	INE782E01017	Hester Biosciences Limited	21913	1461
363	HEXAWARE	INE093A01033	Hexaware Technologies Limited	17053997	N.A
364	HFCL	INE548A01028	Himachal Futuristic Communications Limited	29940156	1996010
365	HGS	INE170I01016	Hinduja Global Solutions Limited	72774	12129
366	HIKAL	INE475B01022	Hikal Limited	395682	65947
367	HIL	INE557A01011	HIL Limited	64212	10702
368	HILTON	INE788H01017	Hilton Metal Forging Limited	598699	39913
369	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	429423	71571
370	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	26730	1782
371	HINDCOPPER	INE531E01026	Hindustan Copper Limited	8422295	1403716
372	HINDMOTORS	INE253A01025	Hindustan Motors Limited	997655	66510
373	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	3422712	570452
374	HINDUJAVEN	INE353A01023	Hinduja Ventures Limited	13073	872

375	HITECHCORP	INE120D01012	Hitech Corporation Limited	40637	2709
376	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	77507	5167
377	HMVL	INE871K01015	Hindustan Media Ventures Limited	69284	4619
378	HONAUT	INE671A01010	Honeywell Automation India Limited	2480	165
379	HONDAPOWER	INE634A01018	Honda Siel Power Products Limited	25598	1707
380	HOTELEELA	INE102A01024	Hotel Leela Venture Limited	2129941	141996
381	HPL	INE495S01016	HPL Electric & Power Limited	528231	88039
382	HSCCL	INE019C01026	Himadri Speciality Chemical Limited	5147451	857908
383	HSIL	INE415A01038	HSIL Limited	340402	56734
384	HTMEDIA	INE501G01024	HT Media Limited	1276396	212733
385	HUBTOWN	INE703H01016	Hubtown Limited	1084860	72324
386	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	40811749	N.A
387	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	59818123	N.A
388	IBVENTURES	INE274G01010	Indiabulls Ventures Limited	9966649	1661108
389	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	40020900	N.A
390	ICIL	INE483B01026	Indo Count Industries Limited	16210584	N.A
391	ICRA	INE725G01011	ICRA Limited	6729	449
392	IDBI	INE008A01015	IDBI Bank Limited	117404802	N.A
393	IDFC	INE043D01016	IDFC Limited	319190913	N.A
394	IDFCBANK	INE092T01019	IDFC Bank Limited	320906011	N.A
395	IEX	INE022Q01012	Indian Energy Exchange Limited	6027748	N.A
396	IFBAGRO	INE076C01018	IFB Agro Industries Limited	70110	4674
397	IFBIND	INE559A01017	IFB Industries Limited	130103	21684
398	IFCI	INE039A01010	IFCI Limited	21278074	3546346
399	IGARASHI	INE188B01013	Igarashi Motors India Limited	92498	15416
400	IGL	INE203G01027	Indraprastha Gas Limited	77000080	N.A
401	IGPL	INE204A01010	IG Petrochemicals Limited	312591	52099
402	IIFL	INE530B01024	IIFL Holdings Limited	45207825	N.A
403	IL&FSENGG	INE369I01014	IL&FS Engineering and Construction Company Limited	579054	38604
404	IL&FSTRANS	INE975G01012	IL&FS Transportation Networks Limited	912484	152081
405	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	453534	30236
406	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	3241	216
407	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	666167	44411
408	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	1876679	312780
409	INDIACEM	INE383A01012	The India Cements Limited	43899474	N.A
410	INDIAGLYCO	INE560A01015	India Glycols Limited	1418280	236380
411	INDIANB	INE562A01011	Indian Bank	17190000	N.A
412	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	123569	20595

413	INDNIPPON	INE092B01017	India Nippon Electricals Limited	52203	3480
414	INDOCO	INE873D01024	Indoco Remedies Limited	230171	15345
415	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	287521	19168
416	INDOTECH	INE332H01014	Indo Tech Transformers Limited	96932	6462
417	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	409201	27280
418	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	122310	8154
419	INEOSSTYRO	INE189B01011	INEOS Styrolution India Limited	46986	3132
420	INFIBEAM	INE483S01020	Infibeam Incorporation Limited	60225632	N.A
421	INFINITE	INE486J01014	Infinite Computer Solutions (India) Limited	73853	4924
422	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	43711	7285
423	INOXLEISUR	INE312H01016	INOX Leisure Limited	382554	63759
424	INOXWIND	INE066P01011	Inox Wind Limited	1656008	276001
425	INSECTICID	INE070I01018	Insecticides (India) Limited	153097	25516
426	INTELLECT	INE306R01017	Intellect Design Arena Limited	1617750	269625
427	INTENTECH	INE781A01025	Intense Technologies Limited	209920	13995
428	IOB	INE565A01014	Indian Overseas Bank	4010064	668344
429	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	939848	62657
430	IPAPPM	INE435A01028	International Paper APPM Limited	102297	6820
431	IPCALAB	INE571A01020	IPCA Laboratories Limited	999288	166548
432	IRB	INE821I01014	IRB Infrastructure Developers Limited	29963877	N.A
433	ISFT	INE566K01011	Intrasoft Technologies Limited	104324	6955
434	ITDC	INE353K01014	India Tourism Development Corporation Limited	247401	41233
435	ITDCEM	INE686A01026	ITD Cementation India Limited	724666	120778
436	ITI	INE248A01017	ITI Limited	6053382	1008897
437	IVC	INE050B01023	IL&FS Investment Managers Limited	2884569	192305
438	IVRCLINFRA	INE875A01025	IVRCL Limited	5463012	364201
439	IZMO	INE848A01014	IZMO Limited	248458	16564
440	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	1749063	291510
441	JAGRAN	INE199G01027	Jagran Prakashan Limited	678518	113086
442	JAICORPLTD	INE070D01027	Jai Corp Limited	6278614	1046436
443	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	3190136	531689
444	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	129146	21524
445	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited	228900	38150
446	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	326559	21771
447	JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited	331776	55296
448	JBFIND	INE187A01017	JBF Industries Limited	666650	111108
449	JBMA	INE927D01028	JBM Auto Limited	787260	131210
450	JCHAC	INE782A01015	Johnson Controls – Hitachi Air Conditioning India Limited	43911	7319

451	JETAIRWAYS	INE802G01018	Jet Airways (India) Limited	11132544	N.A
452	JHS	INE544H01014	JHS Svendgaard Laboratories Limited	666141	44409
453	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	382293	63715
454	JINDALSAW	INE324A01024	Jindal Saw Limited	4260177	710029
455	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	69738759	N.A
456	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	226500	15100
457	JINDWORLD	INE247D01013	Jindal Worldwide Limited	265223	17682
458	JISLDVREQS	IN9175A01010	Jain Irrigation Systems Limited	300681	20045
459	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	71016328	N.A
460	JKCEMENT	INE823G01014	JK Cement Limited	101693	16949
461	JKIL	INE576I01022	J.Kumar Infraprojects Limited	672290	44819
462	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	311268	51878
463	JKPAPER	INE789E01012	JK Paper Limited	2341692	390282
464	JKTYRE	INE573A01042	JK Tyre & Industries Limited	21556165	N.A
465	JMCPROJECT	INE890A01016	JMC Projects (India) Limited	157018	10468
466	JMFINANCIL	INE780C01023	JM Financial Limited	55649803	N.A
467	JOCIL	INE839G01010	Jocil Limited	42125	2808
468	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	295767328	54005158
469	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	31092058	2072804
470	JSL	INE220G01021	Jindal Stainless Limited	1609802	268300
471	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited	1076081	179347
472	JSWENERGY	INE121E01018	JSW Energy Limited	82030810	N.A
473	JSWHL	INE824G01012	JSW Holdings Limited	17709	1181
474	JUBILANT	INE700A01033	Jubilant Life Sciences Limited	13937096	N.A
475	JUBLFOOD	INE797F01012	Jubilant Foodworks Limited	7189913	N.A
476	JUBLINDS	INE645L01011	Jubilant Industries Limited	133083	8872
477	JUSTDIAL	INE599M01018	Just Dial Limited	8851965	N.A
478	JVLAGRO	INE430G01026	JVL Agro Industries Limited	1027360	68491
479	JYOTHYLAB	INE668F01031	Jyothy Laboratories Limited	351448	58575
480	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	171315	11421
481	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	16662354	N.A
482	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	169452	28242
483	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited	411493	68582
484	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	1183980	78932
485	KAMDHENU	INE390H01012	Kamdhenu Limited	276305	18420
486	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited	452227	30148
487	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	490013	81669
488	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	139225537	N.A

489	KAYA	INE587G01015	Kaya Limited	80652	13442
490	KCP	INE805C01028	KCP Limited	674733	112455
491	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited	723161	48211
492	KDDL	INE291D01011	KDDL Limited	31047	2070
493	KEC	INE389H01022	KEC International Limited	25223633	N.A
494	KECL	INE134B01017	Kirloskar Electric Company Limited	1186247	79083
495	KEI	INE878B01027	KEI Industries Limited	1275813	212635
496	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	213360	14224
497	KESORAMIND	INE087A01019	Kesoram Industries Limited	942651	157109
498	KICL	INE029L01018	Kalyani Investment Company Limited	4773	318
499	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	18765	1251
500	KIRIINDUS	INE415I01015	Kiri Industries Limited	1391442	231907
501	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	171256	11417
502	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	76752	5117
503	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	4825	322
504	KITEX	INE602G01020	Kitex Garments Limited	346945	57824
505	KKCL	INE401H01017	Kewal Kiran Clothing Limited	10547	703
506	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	1202381	80159
507	KNRCON	INE634I01029	KNR Constructions Limited	378994	63166
508	KOHINOOR	INE080B01012	Kohinoor Foods Limited	925960	61731
509	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited	317325	21155
510	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	1139849	189975
511	KOPRAN	INE082A01010	Kopran Limited	1057143	176190
512	KOTHARIPRO	INE823A01017	Kothari Products Limited	46349	3090
513	KPIT	INE836A01035	KPIT Technologies Limited	30237095	N.A
514	KPRMILL	INE930H01023	K.P.R. Mill Limited	90158	15026
515	KRBL	INE001B01026	KRBL Limited	519687	86615
516	KRIDHANINF	INE524L01026	Kridhan Infra Limited	1439368	95958
517	KSBPUMPS	INE999A01015	KSB Pumps Limited	68489	4566
518	KSCL	INE455I01029	Kaveri Seed Company Limited	5976433	N.A
519	KSL	INE907A01026	Kalyani Steels Limited	466766	77794
520	KTIL	INE096L01025	Kesar Terminals & Infrastructure Limited	80180	5345
521	KTKBANK	INE614B01018	The Karnataka Bank Limited	56521465	N.A
522	KWALITY	INE775B01025	kwality limited	4907504	817917
523	L&TFH	INE498L01015	L&T Finance Holdings Limited	130400564	N.A
524	LAKSHMIEFL	INE992B01026	Lakshmi Energy and Foods Limited	1359300	90620
525	LAKSHVILAS	INE694C01018	Lakshmi Vilas Bank Limited	34896239	N.A
526	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	6707416	N.A

527	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited	168352	11223
528	LAOPALA	INE059D01020	La Opala RG Limited	64296	4286
529	LAURUSLABS	INE947Q01010	Laurus Labs Limited	328803	54801
530	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	21121	3520
531	LEEL	INE245C01019	LEEL Electricals Limited	895982	149330
532	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	60625	4042
533	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	793490	52899
534	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	203889	13593
535	LINCPEN	INE802B01019	Linc Pen & Plastics Limited	19527	1302
536	LINDEINDIA	INE473A01011	Linde India Limited	125006	20834
537	LML	INE862A01015	LML Limited	863277	57552
538	LOKESHMACH	INE397H01017	Lokesh Machines Limited	249044	16603
539	LOVABLE	INE597L01014	Lovable Lingerie Limited	510040	85007
540	LTI	INE214T01019	Larsen & Toubro Infotech Limited	172662	28777
541	LTTS	INE010V01017	L&T Technology Services Limited	70372	11729
542	LUMAXIND	INE162B01018	Lumax Industries Limited	35213	5869
543	LUMAXTECH	INE872H01019	Lumax Auto Technologies Limited	69280	4619
544	LUXIND	INE150G01020	Lux Industries Limited	142408	23735
545	LYKALABS	INE933A01014	Lyka Labs Limited	475008	31667
546	LYPSAGEMS	INE142K01011	Lypsa Gems & Jewellery Limited	614157	40944
547	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	54778091	N.A
548	MADHAV	INE925C01016	Madhav Marbles and Granites Limited	89506	5967
549	MADHUCON	INE378D01032	Madhucon Projects Limited	892130	59475
550	MAGMA	INE511C01022	Magma Fincorp Limited	880799	146800
551	MAHABANK	INE457A01014	Bank of Maharashtra	607013	40468
552	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	263563	17571
553	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited	418154	69692
554	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	134142	22357
555	MAHLOG	INE766P01016	Mahindra Logistics Limited	5541524	N.A
556	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	24719	1648
557	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	262791	43799
558	MAITHANALL	INE683C01011	Maithan Alloys Limited	288498	48083
559	MAJESCO	INE898S01029	Majesco Limited	636708	106118
560	MANAKSIA	INE015D01022	Manaksia Limited	105268	7018
561	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	1734062	289010
562	MANAPPURAM	INE522D01027	Manappuram Finance Limited	110381952	N.A
563	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	204186	13612
564	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	286153	19077

565	MANGLMCEM	INE347A01017	Mangalam Cement Limited	108042	7203
566	MANGTIMBER	INE805B01012	Mangalam Timber Products Limited	322369	21491
567	MANINDS	INE993A01026	Man Industries (India) Limited	2726392	454399
568	MANINFRA	INE949H01023	Man Infraconstruction Limited	2831333	471889
569	MANPASAND	INE122R01018	Manpasand Beverages Limited	646066	107678
570	MARATHON	INE182D01012	Marathon Nextgen Realty Limited	39794	2653
571	MARKSANS	INE750C01026	Marksans Pharma Limited	8467782	1411297
572	MASFIN	INE348L01012	MAS Financial Services Limited	2933014	N.A
573	MASTEK	INE759A01021	Mastek Limited	1493261	248877
574	MATRIMONY	INE866R01028	Matrimony.Com Limited	467074	77846
575	MAWANASUG	INE636A01039	Mawana Sugars Limited	1366699	91113
576	MAXINDIA	INE153U01017	Max India Limited	731123	121854
577	MAXVIL	INE154U01015	Max Ventures and Industries Limited	854989	142498
578	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	418040	69673
579	MAZDA	INE885E01034	Mazda Limited	76081	5072
580	MBECL	INE748A01016	Mcnally Bharat Engineering Company Limited	552202	36813
581	MCDHOLDING	INE836H01014	McDowell Holdings Limited	506952	33797
582	MCLEODRUSS	INE942G01012	Mcleod Russel India Limited	444048	74008
583	MCX	INE745G01035	Multi Commodity Exchange of India Limited	10171461	N.A
584	MEGH	INE974H01013	Meghmani Organics Limited	23363735	N.A
585	MENONBE	INE071D01033	Menon Bearings Limited	228021	15201
586	MEP	INE776I01010	MEP Infrastructure Developers Limited	7561183	1260197
587	MERCATOR	INE934B01028	Mercator Limited	5917095	986182
588	MERCK	INE199A01012	Merck Limited	55653	9276
589	MFSL	INE180A01020	Max Financial Services Limited	37416258	N.A
590	MGL	INE002S01010	Mahanagar Gas Limited	6914466	N.A
591	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	308259	51377
592	MIC	INE287C01029	MIC Electronics Limited	2272348	151490
593	MINDACORP	INE842C01021	Minda Corporation Limited	1512055	252009
594	MINDAIND	INE405E01023	Minda Industries Limited	357869	59645
595	MINDTECK	INE110B01017	Mindteck (India) Limited	84871	5658
596	MINDTREE	INE018I01017	MindTree Limited	28308278	N.A
597	MIRCELECTR	INE831A01028	MIRC Electronics Limited	4280400	285360
598	MIRZAINI	INE771A01026	Mirza International Limited	2428639	404773
599	MMFL	INE227C01017	MM Forgings Limited	34843	2323
600	MMTC	INE123F01029	MMTC Limited	5922798	987133
601	MOHITIND	INE954E01012	Mohit Industries Limited	373660	24911
602	MOHOTAMILL	INE313D01013	Raisaheb Reckhchand Mohota Spinning & Weaving Mills Limited	242505	16167

603	MOIL	INE490G01020	MOIL Limited	18338153	N.A
604	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	89296	5953
605	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	204165	34027
606	MONNETISPA	INE743C01013	Monnet Ispat and Energy Limited	1310403	87360
607	MONSANTO	INE274B01011	Monsanto India Limited	37787	6298
608	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	123523	8235
609	MORARJEE	INE161G01027	Morarjee Textiles Limited	117876	7858
610	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	2699523	179968
611	MOSERBAER	INE739A01015	Moser-Baer (I) Limited	1306287	87086
612	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	8468617	N.A
613	MPHASIS	INE356A01018	Mphasis Limited	307235	51206
614	MPSLTD	INE943D01017	MPS Limited	62947	4196
615	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	40018232	N.A
616	MTEDUCARE	INE472M01018	MT Educare Limited	502377	33492
617	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	5671159	945193
618	MUKANDLTD	INE304A01026	Mukand Limited	681304	45420
619	MUKTAARTS	INE374B01019	Mukta Arts Limited	451123	30075
620	MUNJALAU	INE672B01032	Munjali Auto Industries Limited	885117	59008
621	MUNJALSHOW	INE577A01027	Munjali Showa Limited	311018	51836
622	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	78087	5206
623	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	21020563	N.A
624	NACLIND	INE295D01020	NACL Industries Limited	387332	25822
625	NAGAFERT	INE454M01024	Nagarjuna Fertilizers and Chemicals Limited	1427951	95197
626	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	43806	2920
627	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	137121	9141
628	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	111681	7445
629	NATCOPHARM	INE987B01026	Natco Pharma Limited	17016496	N.A
630	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	602074	40138
631	NATIONALUM	INE139A01034	National Aluminium Company Limited	133903264	N.A
632	NAUKRI	INE663F01024	Info Edge (India) Limited	303979	50663
633	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	182231	30372
634	NAVKARCORP	INE278M01019	Navkar Corporation Limited	150093	10006
635	NAVNETEDUL	INE060A01024	Navneet Education Limited	246406	16427
636	NBCC	INE095N01023	NBCC (India) Limited	45000000	N.A
637	NBVENTURES	INE725A01022	Nava Bharat Ventures Limited	1001364	166894
638	NCC	INE868B01028	NCC Limited	89426912	N.A
639	NCLIND	INE732C01016	NCL Industries Limited	303651	50609
640	NDL	INE875G01030	Nandan Denim Limited	475750	79292

641	NDTV	INE155G01029	New Delhi Television Limited	575422	38361
642	NECLTD	INE553C01016	North Eastern Carrying Corporation Limited	823699	54913
643	NECLIFE	INE023H01027	Nectar Lifesciences Limited	792526	52835
644	NELCAST	INE189I01024	Nelcast Limited	613409	40894
645	NELCO	INE045B01015	NELCO Limited	1410829	94055
646	NESCO	INE317F01035	Nesco Limited	97167	16195
647	NESTLEIND	INE239A01016	Nestle India Limited	7180127	N.A
648	NETWORK18	INE870H01013	Network18 Media & Investments Limited	2862750	477125
649	NEULANLAB	INE794A01010	Neuland Laboratories Limited	72533	12089
650	NFL	INE870D01012	National Fertilizers Limited	2895628	482605
651	NH	INE410P01011	Narayana Hrudayalaya Ltd.	390741	65123
652	NIACL	INE470Y01017	The New India Assurance Company Limited	24000000	N.A
653	NIITLTD	INE161A01038	NIIT Limited	3848517	641420
654	NIITTECH	INE591G01017	NIIT Technologies Limited	8516881	N.A
655	NILAINFRA	INE937C01029	Nila Infrastructures Limited	4021537	268102
656	NILKAMAL	INE310A01015	Nilkamal Limited	1071853	N.A
657	NIPPOBATRY	INE567A01010	Indo-National Limited	4575	305
658	NITCO	INE858F01012	Nitco Limited	1381327	230221
659	NITESHEST	INE639K01016	Nitesh Estates Limited	896197	59746
660	NITINSPIN	INE229H01012	Nitin Spinners Limited	341934	22796
661	NLCINDIA	INE589A01014	NLC India Limited	1492524	248754
662	NOCIL	INE163A01018	NOCIL Limited	20732701	N.A
663	NOIDATOLL	INE781B01015	Noida Toll Bridge Company Limited	881216	58748
664	NRAIL	INE740D01017	N R Agarwal Industries Limited	73001	4867
665	NRBBEARING	INE349A01021	NRB Bearing Limited	381559	25437
666	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	196171	32695
667	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	833220	138870
668	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	27162	1811
669	OCL	INE290B01025	OCL India Limited	41636	6939
670	OMAXE	INE800H01010	Omaxe Limited	9206869	N.A
671	OMKARCHEM	INE474L01016	Omkar Speciality Chemicals Limited	1031229	68749
672	OMMETALS	INE239D01028	OM Metals Infraprojects Limited	1344982	89665
673	ONMOBILE	INE809I01019	OnMobile Global Limited	1111408	185235
674	ONWARDTEC	INE229A01017	Onward Technologies Limited	581291	38753
675	OPTOCIRCUI	INE808B01016	Opto Circuits (India) Limited	2189618	145975
676	ORBTEXP	INE231G01010	Orbit Exports Limited	78472	5231
677	ORCHIDPHAR	INE191A01019	Orchid Pharma Limited	1329046	88603
678	ORICONENT	INE730A01022	Oricon Enterprises Limited	1409046	93936

679	ORIENTABRA	INE569C01020	Orient Abrasives Limited	451251	30083
680	ORIENTBANK	INE141A01014	Oriental Bank of Commerce	28817692	N.A
681	ORIENTBELL	INE607D01018	Orient Bell Limited	237902	15860
682	ORIENTCEM	INE876N01018	Orient Cement Limited	870384	145064
683	ORIENTHOT	INE750A01020	Oriental Hotels Limited	317496	21166
684	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	1092294	182049
685	ORIENTREF	INE743M01012	Orient Refractories Limited	216866	14458
686	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	28586	1906
687	PAGEIND	INE761H01022	Page Industries Limited	1137517	N.A
688	PANACEABIO	INE922B01023	Panacea Biotec Limited	514384	34292
689	PANAMAPET	INE305C01029	Panama Petrochem Limited	414444	27630
690	PAPERPROD	INE275B01026	Huhtamaki PPL Limited	133294	8886
691	PARAGMILK	INE883N01014	Parag Milk Foods Limited	743660	123943
692	PATELENG	INE244B01030	Patel Engineering Limited	1055763	175961
693	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited	287267	19151
694	PCJEWELLER	INE785M01013	PC Jeweller Limited	31154144	N.A
695	PDSMFL	INE111Q01013	PDS Multinational Fashions Limited	72072	4805
696	PENIND	INE932A01024	Pennar Industries Limited	2220708	370118
697	PENINLAND	INE138A01028	Peninsula Land Limited	2689938	179329
698	PENPEBS	INE455O01019	Pennar Engineered Building Systems Limited	126419	8428
699	PERSISTENT	INE262H01013	Persistent Systems Limited	373278	62213
700	PFIZER	INE182A01018	Pfizer Limited	44683	7447
701	PFOCUS	INE367G01038	Prime Focus Limited	329192	21946
702	PFS	INE560K01014	PTC India Financial Services Limited	6754470	1125745
703	PGEL	INE457L01011	PG Electroplast Limited	434947	28996
704	PGIL	INE940H01014	Pearl Global Industries Limited	92721	6181
705	PHILIPCARB	INE602A01015	Phillips Carbon Black Limited	3201203	N.A
706	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	303744	50624
707	PIIND	INE603J01030	PI Industries Limited	13304580	N.A
708	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	1930	129
709	PINCON	INE675G01018	Pincon Spirit Limited	1369269	91285
710	PITTILAM	INE450D01021	Pitti Laminations Limited	233424	15562
711	PLASTIBLEN	INE083C01022	Plastiblends India Limited	71460	4764
712	PNBGILTS	INE859A01011	PNB Gilts Limited	1797207	299534
713	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	20371156	N.A
714	PNCINFRA	INE195J01029	PNC Infratech Limited	830691	138448
715	PODDARMENT	INE371C01013	Poddar Pigments Limited	30650	2043
716	POKARNA	INE637C01025	Pokarna Limited	119807	7987

717	POLARIS	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED	540359	90060
718	POLYMED	INE205C01021	Poly Medicure Limited	86443	5763
719	POLYPLEX	INE633B01018	Polyplex Corporation Limited	99829	16638
720	POWERMECH	INE211R01019	Power Mech Projects Limited	38726	2582
721	PPAP	INE095I01015	PPAP Automotive Limited	127687	8512
722	PRABHAT	INE302M01033	Prabhat Dairy Limited	637725	106287
723	PRAJIND	INE074A01025	Praj Industries Limited	1850680	308447
724	PRAKASH	INE603A01013	Prakash Industries Limited	6129140	408609
725	PRATIBHA	INE308H01022	Pratibha Industries Limited	1459032	97269
726	PRECAM	INE484I01029	Precision Camshafts Limited	246872	16458
727	PRECWIRE	INE372C01029	Precision Wires India Limited	219969	14665
728	PREMEXPLN	INE863B01011	Premier Explosives Limited	61695	4113
729	PRESSMN	INE980A01023	Pressman Advertising Limited	345162	23011
730	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	871705	145284
731	PRICOLLTD	INE726V01018	Pricol Limited	817181	136197
732	PRISMCEM	INE010A01011	Prism Cement Limited	629895	104983
733	PROZONINTU	INE195N01013	Prozone Intu Properties Limited	1429652	95310
734	PSB	INE608A01012	Punjab & Sind Bank	581056	38737
735	PSPPROJECT	INE488V01015	PSP Projects Limited	413286	27552
736	PTC	INE877F01012	PTC India Limited	49601664	N.A
737	PTL	INE034D01031	PTL Enterprises Limited	207609	13841
738	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	72913	4861
739	PUNJLLOYD	INE701B01021	Punj Lloyd Limited	6765684	1127614
740	PURVA	INE323I01011	Puravankara Limited	1047917	174653
741	PVR	INE191H01014	PVR Limited	7454657	N.A
742	QUESS	INE615P01015	Quess Corp Limited	186760	31127
743	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	545366	90894
744	RADICO	INE944F01028	Radico Khaitan Limited	2969434	494906
745	RADIOCITY	INE919I01016	Music Broadcast Limited	132394	22066
746	RAIN	INE855B01025	Rain Industries Limited	39623029	N.A
747	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	27197379	N.A
748	RAJSREESUG	INE562B01019	Rajshree Sugars & Chemicals Limited	256633	17109
749	RALLIS	INE613A01020	Rallis India Limited	749740	124957
750	RAMASTEEL	INE230R01027	Rama Steel Tubes Limited	465866	77644
751	RAMCOCEM	INE331A01037	The Ramco Cements Limited	26974244	N.A
752	RAMCOIND	INE614A01028	Ramco Industries Limited	558239	93040
753	RAMCOSYS	INE246B01019	Ramco Systems Limited	242141	40357
754	RAMKY	INE874I01013	Ramky Infrastructure Limited	1045161	174193

755	RANASUG	INE625B01014	Rana Sugars Limited	1934890	128993
756	RANEENGINE	INE222J01013	Rane Engine Valve Limited	32013	2134
757	RANEHOLDIN	INE384A01010	Rane Holdings Limited	45293	3020
758	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	57167	3811
759	RAYMOND	INE301A01014	Raymond Limited	6862038	N.A
760	RBL	INE244J01017	Rane Brake Lining Limited	105493	17582
761	RBLBANK	INE976G01028	RBL Bank Limited	83117827	N.A
762	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	27583723	N.A
763	RCOM	INE330H01018	Reliance Communications Limited	97787701	16297950
764	REDINGTON	INE891D01026	Redington (India) Limited	1642225	273704
765	RELAXO	INE131B01039	Relaxo Footwears Limited	115973	19329
766	RELCAPITAL	INE013A01015	Reliance Capital Limited	23708967	N.A
767	RELIGARE	INE621H01010	Religare Enterprises Limited	4172208	278147
768	RELINFRA	INE036A01016	Reliance Infrastructure Limited	25610328	N.A
769	RENUKA	INE087H01022	Shree Renuka Sugars Limited	12125461	2020910
770	REPCOHOME	INE612J01015	RepcO Home Finance Limited	7866151	N.A
771	REPRO	INE461B01014	Repro India Limited	70100	4673
772	RHFL	INE217K01011	Reliance Home Finance Limited	3973963	264931
773	RICOAUTO	INE209B01025	Rico Auto Industries Limited	4533571	755595
774	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	1647987	N.A
775	RJL	INE722H01016	Renaissance Jewellery Limited	94307	6287
776	RKFORGE	INE399G01015	Ramkrishna Forgings Limited	140129	23355
777	RMCL	INE172H01014	Radha Madhav Corporation Limited	1113460	74231
778	RML	INE050H01012	Rane (Madras) Limited	78824	5255
779	RNAM	INE298J01013	Reliance Nippon Life Asset Management Limited	17442000	N.A
780	RNAVAL	INE542F01012	Reliance Naval and Engineering Limited	5362044	893674
781	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	265096	17673
782	ROLTA	INE293A01013	Rolta India Limited	1990130	331688
783	RPGLIFE	INE105J01010	RPG Life Sciences Limited	105997	7066
784	RPOWER	INE614G01033	Reliance Power Limited	138526953	N.A
785	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited	700463	116744
786	RSSSOFTWARE	INE165B01029	R. S. Software (India) Limited	553857	36924
787	RSWM	INE611A01016	RSWM Limited	83093	5540
788	RTNINFRA	INE834M01019	RattanIndia Infrastructure Limited	5246549	349770
789	RTNPOWER	INE399K01017	RattanIndia Power Limited	14331844	955456
790	RUBYMILLS	INE301D01026	The Ruby Mills Limited	43449	2897
791	RUCHIRA	INE803H01014	Ruchira Papers Limited	222464	14831
792	RUCHISOYA	INE619A01027	Ruchi Soya Industries Limited	5899261	393284

793	RUPA	INE895B01021	Rupa & Company Limited	644994	107499
794	RUSHIL	INE573K01017	Rushil Decor Limited	140062	9337
795	SADBHAV	INE226H01026	Sadbhav Engineering Limited	449221	74870
796	SADBHIN	INE764L01010	Sadbhav Infrastructure Project Limited	385693	25713
797	SAGCEM	INE229C01013	Sagar Cements Limited	28638	1909
798	SAKHTISUG	INE623A01011	Sakthi Sugars Limited	506682	33779
799	SAKSOFT	INE667G01015	Saksoft Limited	46940	3129
800	SAKUMA	INE190H01016	Sakuma Exports Limited	733131	48875
801	SALASAR	INE170V01019	Salasar Techno Engineering Limited	665793	47246
802	SALZERELEC	INE457F01013	Salzer Electronics Limited	167121	11141
803	SANDESH	INE583B01015	The Sandesh Limited	3788	253
804	SANGAMIND	INE495C01010	Sangam (India) Limited	204626	13642
805	SANGHIIND	INE999B01013	Sanghi Industries Limited	3022504	503751
806	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	260139	17343
807	SANOFI	INE058A01010	Sanofi India Limited	17427	2905
808	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited	454750	75792
809	SAREGAMA	INE979A01017	Saregama India Limited	898142	149690
810	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	829123	55275
811	SASKEN	INE231F01020	Sasken Technologies Limited	140671	9378
812	SATIN	INE836B01017	Satin Creditcare Network Limited	382387	63731
813	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	3180000	N.A
814	SCHAEFFLER	INE513A01014	Schaeffler India Limited	16415	2736
815	SCHAND	INE807K01035	S Chand And Company Limited	339011	56502
816	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	540029	90005
817	SCI	INE109A01011	Shipping Corporation Of India Limited	33771207	N.A
818	SDBL	INE480C01012	Som Distilleries & Breweries Limited	435432	29029
819	SEAMECLTD	INE497B01018	Seamec Limited	173675	11578
820	SELAN	INE818A01017	Selan Exploration Technology Limited	787143	131191
821	SEQUENT	INE807F01027	Sequent Scientific Limited	390741	26049
822	SESHAPAPER	INE630A01016	Seshasayee Paper and Boards Limited	19412	1294
823	SETCO	INE878E01021	Setco Automotive Limited	1247686	83179
824	SFL	INE916U01025	Sheela Foam Limited	25988	1733
825	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	1505697	250950
826	SHALPAINTS	INE849C01026	Shalimar Paints Limited	283411	18894
827	SHANKARA	INE274V01019	Shankara Building Products Limited	2001516	N.A
828	SHANTIGEAR	INE631A01022	Shanthy Gears Limited	199318	13288
829	SHARDACROP	INE221J01015	Sharda Cropchem Limited	85505	14251
830	SHARDAMOTR	INE597I01010	Sharda Motor Industries Limited	15178	1012

831	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	52799	3520
832	SHILPAMED	INE790G01031	Shilpa Medicare Limited	99724	16621
833	SHIRPUR-G	INE196B01016	Shirpur Gold Refinery Limited	124992	8333
834	SHIVAMAUTO	INE637H01024	Shivam Autotech Limited	1440249	240041
835	SHK	INE500L01026	S H Kelkar and Company Limited	305933	50989
836	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	561621	93603
837	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	326825	54471
838	SHREYANIND	INE231C01019	Shreyans Industries Limited	109803	7320
839	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	152931	10195
840	SHRIRAMCIT	INE722A01011	Shriram City Union Finance Limited	83244	13874
841	SHRIRAMEPC	INE964H01014	Shriram EPC Limited	620203	41347
842	SICAGEN	INE176J01011	Sicagen India Limited	310094	20673
843	SICAL	INE075B01012	Sical Logistics Limited	83696	5580
844	SIGNET	INE529F01027	Signet Industries Limited	3651163	243411
845	SIMPLEXINF	INE059B01024	Simplex Infrastructures Limited	87278	5819
846	SINTEX	INE429C01035	Sintex Industries Limited	81749068	N.A
847	SIS	INE285J01010	Security and Intelligence Services (India) Limited	582993	97165
848	SITINET	INE965H01011	Siti Networks Limited	1395891	93059
849	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	53621	3575
850	SJVN	INE002L01015	SJVN Limited	2451577	408596
851	SKFINDIA	INE640A01023	SKF India Limited	58850	9808
852	SKIPPER	INE439E01022	Skipper Limited	665671	110945
853	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	116880	7792
854	SMARTLINK	INE178C01020	Smartlink Network Systems Limited	151513	10101
855	SMLISUZU	INE294B01019	SML Isuzu Limited	89003	14834
856	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	633825	42255
857	SNOWMAN	INE734N01019	Snowman Logistics Limited	1741003	290167
858	SOBHA	INE671H01015	Sobha Limited	8459075	N.A
859	SOLARINDS	INE343H01029	Solar Industries India Limited	82303	13717
860	SOMANYCERA	INE355A01028	Somany Ceramics Limited	63643	4243
861	SONASTEER	INE643A01035	Sona Koyo Steering Systems Limited	1246381	207730
862	SONATSOFTW	INE269A01021	Sonata Software Limited	664217	110703
863	SORILINFRA	INE034H01016	SORIL Infra Resources Limited	545033	36336
864	SOTL	INE035D01012	Savita Oil Technologies Limited	10956	730
865	SOUTHBANK	INE683A01023	The South Indian Bank Limited	360875461	N.A
866	SPAL	INE212I01016	S. P. Apparels Limited	116193	7746
867	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	1528174	254696
868	SPECIALITY	INE247M01014	Speciality Restaurants Limited	540147	36010

869	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	2804124	186942
870	SPMLINFRA	INE937A01023	SPML Infra Limited	322973	21532
871	SPTL	INE501W01021	Sintex Plastics Technology Limited	8780775	585385
872	SQSBFSI	INE201K01015	SQS India BFSI Limited	37972	2531
873	SREINFRA	INE872A01014	SREI Infrastructure Finance Limited	39443555	N.A
874	SRF	INE647A01010	SRF Limited	5468800	N.A
875	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	79793	5320
876	SRPIPES	INE943C01027	Srikalahasthi Pipes Limited	357486	59581
877	SSWL	INE802C01017	Steel Strips Wheels Limited	32147	5358
878	STAR	INE939A01011	Strides Shasun Limited	12328924	N.A
879	STARCEMENT	INE460H01021	Star Cement Limited	861345	57423
880	STARPAPER	INE733A01018	Star Paper Mills Limited	360767	60128
881	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	1200000	262806
882	STEELXIND	INE503B01013	STEEL EXCHANGE INDIA LIMITED	1670052	111337
883	STERTOOLS	INE334A01023	Sterling Tools Limited	86685	5779
884	STRTECH	INE089C01029	Sterlite Technologies Limited	36631267	N.A
885	SUBEX	INE754A01014	Subex Limited	7907639	527176
886	SUBROS	INE287B01021	Subros Limited	166162	11077
887	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	310177	51696
888	SUMEETINDS	INE235C01010	Sumeet Industries Limited	1527146	101810
889	SUMMITSEC	INE519C01017	Summit Securities Limited	10911	727
890	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited	6418	428
891	SUNDARMFN	INE660A01013	Sundaram Finance Limited	105008	17501
892	SUNDRMBRAK	INE073D01013	Sundaram Brake Linings Limited	64983	4332
893	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	579226	96538
894	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	2959922	493320
895	SUNILHITEC	INE305H01028	Sunil Hitech Engineers Limited	8108412	1351402
896	SUNTECK	INE805D01034	Sunteck Realty Limited	1081544	180257
897	SUPERHOUSE	INE712B01010	Superhouse Limited	136276	9085
898	SUPPETRO	INE663A01017	Supreme Petrochem Limited	149791	24965
899	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	309108	51518
900	SUPREMEIND	INE195A01028	Supreme Industries Limited	180817	30136
901	SUPREMEINF	INE550H01011	Supreme Infrastructure India Limited	290445	19363
902	SURYALAXMI	INE713B01026	Suryalakshmi Cotton Mills Limited	66717	4448
903	SURYAROSNI	INE335A01012	Surya Roshni Limited	715609	119268
904	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	270327	18022
905	SUVEN	INE495B01038	Suven Life Sciences Limited	1111630	185272
906	SUZLON	INE040H01021	Suzlon Energy Limited	140894285	23482381

907	SWANENERGY	INE665A01038	Swan Energy Limited	988881	164813
908	SWARAJENG	INE277A01016	Swaraj Engines Limited	14392	959
909	SWELECTES	INE409B01013	Swelect Energy Systems Limited	120997	8066
910	SYMPHONY	INE225D01027	Symphony Limited	98768	16461
911	SYNDIBANK	INE667A01018	Syndicate Bank	48995348	N.A
912	SYNGENE	INE398R01022	Syngene International Limited	348705	58117
913	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	226558	15104
914	TAKE	INE142I01023	Take Solutions Limited	987541	164590
915	TALBROAUTO	INE187D01011	Talbro Automotive Components Limited	199199	13280
916	TALWALKARS	INE502K01016	Talwalkars Better Value Fitness Limited	341385	56897
917	TANLA	INE483C01032	Tanla Solutions Limited	1610989	107399
918	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	8454	564
919	TATACHEM	INE092A01019	Tata Chemicals Limited	35256784	N.A
920	TATACOFFEE	INE493A01027	Tata Coffee Limited	1903577	317263
921	TATACOMM	INE151A01013	Tata Communications Limited	14253357	N.A
922	TATAELXSI	INE670A01012	Tata Elxsi Limited	6904235	N.A
923	TATAGLOBAL	INE192A01025	Tata Global Beverages Limited	78649446	N.A
924	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	220331	36722
925	TATAMETALI	INE056C01010	Tata Metaliks Limited	2524082	N.A
926	TATAMTRDVR	IN9155A01020	Tata Motors Limited	101602141	N.A
927	TATASPONGE	INE674A01014	Tata Sponge Iron Limited	1401289	N.A
928	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	1623173	270529
929	TCI	INE688A01022	Transport Corporation of India Limited	265883	44314
930	TCIEXP	INE586V01016	TCI Express Limited	87432	5829
931	TCPLPACK	INE822C01015	TCPL Packaging Limited	7725	515
932	TDPOWERSYS	INE419M01019	TD Power Systems Limited	268324	17888
933	TEAMLEASE	INE985S01024	Teamlease Services Limited	38226	2548
934	TECHNO	INE286K01024	Techno Electric & Engineering Company Limited	158526	10568
935	TECHNOFAB	INE509K01011	Technofab Engineering Limited	40679	2712
936	TEJASNET	INE010J01012	Tejas Networks Limited	1570970	261828
937	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	488934	32596
938	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	374861	24991
939	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	2274516	379086
940	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	4788993	798165
941	TGBHOTELS	INE797H01018	TGB Banquets And Hotels Limited	355970	23731
942	THERMAX	INE152A01029	Thermax Limited	120088	20015
943	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	927067	154511
944	THYROCARE	INE594H01019	Thyrocare Technologies Limited	121093	20182

945	TI	INE133E01013	Tilaknagar Industries Limited	836553	55770
946	TIDEWATER	INE484C01022	Tide Water Oil Company (India) Limited	13168	2195
947	TIFIN	INE149A01033	TI Financial Holdings Limited	235662	15711
948	TIIL	INE545H01011	Technocraft Industries (India) Limited	45255	3017
949	TIL	INE806C01018	TIL Limited	89583	5972
950	TIMETECHNO	INE508G01029	Time Technoplast Limited	1594707	265785
951	TIMKEN	INE325A01013	Timken India Limited	113611	18935
952	TINPLATE	INE422C01014	The Tinsplate Company of India Limited	5242000	N.A
953	TIRUMALCHM	INE338A01016	Thirumalai Chemicals Limited	418106	69684
954	TMRVL	INE759V01019	The Mandhana Retail Ventures Limited	177305	11820
955	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	1738758	115917
956	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	600241	100040
957	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	103640	6909
958	TORNTPOWER	INE813H01021	Torrent Power Limited	44634693	N.A
959	TRENT	INE849A01020	Trent Limited	629529	104922
960	TRF	INE391D01019	TRF Limited	242774	16185
961	TRIDENT	INE064C01014	Trident Limited	3629477	604913
962	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited	1035402	69027
963	TRITURBINE	INE152M01016	Triveni Turbine Limited	350373	23358
964	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	3542708	590451
965	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	17427	1162
966	TTKPRESTIG	INE690A01010	TTK Prestige Limited	19287	3214
967	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	135768011	N.A
968	TVSELECT	INE236G01019	TVS Electronics Limited	1354739	90316
969	TVSMOTOR	INE494B01023	TVS Motor Company Limited	40480866	N.A
970	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	23642	3940
971	TVTODAY	INE038F01029	TV Today Network Limited	627011	104502
972	TWL	INE615H01020	Titagarh Wagons Limited	12522656	N.A
973	UBL	INE686F01025	United Breweries Limited	14094535	N.A
974	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited	202240	13483
975	UCOBANK	INE691A01018	UCO Bank	2532462	422077
976	UFLEX	INE516A01017	UFLEX Limited	8085429	N.A
977	UFO	INE527H01019	UFO Moviez India Limited	213332	35555
978	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	962676	64178
979	UJAAS	INE899L01022	Ujaas Energy Limited	3049450	508242
980	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	23948700	N.A
981	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	483751	80625
982	UNIENTER	INE037A01022	Uniphos Enterprises Limited	122795	8186

983	UNIONBANK	INE692A01016	Union Bank of India	50266904	N.A
984	UNIPLY	INE950G01015	Uniply Industries Limited	143190	9546
985	UNITECH	INE694A01020	Unitech Limited	94634146	6308943
986	UNITEDBNK	INE695A01019	United Bank of India	2167267	361211
987	UNIVCABLES	INE279A01012	Universal Cables Limited	580879	38725
988	USHAMART	INE228A01035	Usha Martin Limited	3990129	266009
989	UTTAMSTL	INE699A01011	Uttam Galva Steels Limited	553404	36894
990	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	246589	16439
991	V2RETAIL	INE945H01013	V2 Retail Limited	914540	152423
992	VADILALIND	INE694D01016	Vadilal Industries Limited	172336	28723
993	VAIBHAVGBL	INE884A01019	Vaibhav Global Limited	105476	7032
994	VAKRANGEE	INE051B01021	Vakrangee Limited	61845006	N.A
995	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	91874	6125
996	VARDMNPOLY	INE835A01011	Vardhman Polytex Limited	338009	22534
997	VASCONEQ	INE893I01013	Vascon Engineers Limited	3220952	214730
998	VBL	INE200M01013	Varun Beverages Limited	248291	41382
999	VENKEYS	INE398A01010	Venky's (India) Limited	664669	110778
1000	VENUSREM	INE411B01019	Venus Remedies Limited	402391	26826
1001	VESUVIUS	INE386A01015	Vesuvius India Limited	37294	2486
1002	VETO	INE918N01018	Veto Switchgears And Cables Limited	740701	123450
1003	VGUARD	INE951I01027	V-Guard Industries Limited	29582284	N.A
1004	VHL	INE701A01023	Vardhman Holdings Limited	2731	182
1005	VICEROY	INE048C01017	Viceroy Hotels Limited	817452	54497
1006	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	551156	36744
1007	VIJAYABANK	INE705A01016	Vijaya Bank	81467253	N.A
1008	VIKASECO	INE806A01020	Vikas EcoTech Limited	3621080	603513
1009	VIMTALABS	INE579C01029	Vimta Labs Limited	257660	17177
1010	VINATORGA	INE410B01029	Vinati Organics Limited	75348	12558
1011	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	95537	15923
1012	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	278603	18574
1013	VIPCLOTHNG	INE450G01024	VIP Clothing Limited	1149719	76648
1014	VIPIND	INE054A01027	VIP Industries Limited	13424159	N.A
1015	VIPULLTD	INE946H01037	Vipul Limited	729566	48638
1016	VISAKAIND	INE392A01013	Visaka Industries Limited	406057	67676
1017	VISHNU	INE270I01014	Vishnu Chemicals Limited	249573	16638
1018	VIVIMEDLAB	INE526G01021	Vivimed Labs Limited	3293301	548884
1019	VLSFINANCE	INE709A01018	VLS Finance Limited	806367	53758
1020	VMART	INE665J01013	V-Mart Retail Limited	118068	19678

1021	VOLTAMP	INE540H01012	Voltamp Transformers Limited	56907	9484
1022	VOLTAS	INE226A01021	Voltas Limited	46126252	N.A
1023	VRLOG	INE366I01010	VRL Logistics Limited	377543	62924
1024	VSSL	INE050M01012	Vardhman Special Steels Limited	305021	20335
1025	VSTIND	INE710A01016	VST Industries Limited	9569	638
1026	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	30077	5013
1027	VTL	INE825A01012	Vardhman Textiles Limited	112592	18765
1028	WABAG	INE956G01038	VA Tech Wabag Limited	403751	67292
1029	WABCOINDIA	INE342J01019	WABCO India Limited	19778	3296
1030	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited	1638529	273088
1031	WEBELSOLAR	INE855C01015	Websol Energy System Limited	832992	55533
1032	WEIZFOREX	INE726L01019	Weizmann Forex Limited	33259	2217
1033	WELCORP	INE191B01025	Welspun Corp Limited	2043262	340544
1034	WELENT	INE625G01013	Welspun Enterprises Limited	2299414	383236
1035	WELSPUNIND	INE192B01031	Welspun India Limited	2892831	482139
1036	WENDT	INE274C01019	Wendt (India) Limited	1400	93
1037	WHEELS	INE715A01015	Wheels India Limited	10355	690
1038	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	175490	29248
1039	WOCKPHARMA	INE049B01025	Wockhardt Limited	5689985	N.A
1040	WONDERLA	INE066O01014	Wonderla Holidays Limited	79001	13167
1041	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	413064	68844
1042	XCHANGING	INE692G01013	Xchanging Solutions Limited	203877	13592
1043	ZANDUREALT	INE719A01017	Zandu Realty Limited	11315	754
1044	ZEELEARN	INE565L01011	Zee Learn Limited	1361567	226928
1045	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	2550117	170008
1046	ZENSARTECH	INE520A01019	Zensar Technologies Limited	58737	9790
1047	ZENTEC	INE251B01027	Zen Technologies Limited	690920	46061
1048	ZICOM	INE871B01014	Zicom Electronic Security Systems Limited	532401	35493
1049	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	418987	69831
1050	ZUARIGLOB	INE217A01012	Zuari Global Limited	209408	13961
1051	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	19232	1282

Annexure 2		Units of mutual fund schemes that will form part of the non-cash component of liquid assets.				
NMF						
Member can deposit each security subject to maximum of 5% of the cash equivalent assets of the member						
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment	Applicable Haircut
1	AXISGOLD	INF846K01347	Axis Mutual Fund - Axis Gold ETF	566	38	Root 4 X VAR rate or 40% whichever is higher
2	AXISNIFTY	INF846K01ZL0	AXISAMC - AXISNIFTY	2650	177	VAR rate
3	BANKBEES	INF732E01078	R*Shares Bank BeES	44052	7342	Root 4 X VAR rate or 40% whichever is higher
4	CPSEETF	INF457M01133	CPSE ETF*	383997321	N.A	Root 4 X VAR rate or 40% whichever is higher
5	GOLDBEES	INF732E01102	R*Shares Gold BeES	1917795	N.A	Root 4 X VAR rate or 40% whichever is higher
6	GOLDWIN	INF109KB1WF4	ICICI Prudential Gold Exchange Traded Fund	12836	856	Root 4 X VAR rate or 40% whichever is higher
7	GOLDSHARE	INF789F01059	UTI Mutual Fund - UTI Gold Exchange Traded Fund	4881	814	Root 4 X VAR rate or 40% whichever is higher
8	HDFCFMGETF	INF179K01CN1	HDFC Mutual Fund-HDFC Gold Exchange Traded Fund	3038	506	Root 4 X VAR rate or 40% whichever is higher
9	HDFCNIFETF	INF179KB1KP3	HDFCAMC - HDFCNIFETF	706	47	VAR rate
10	INFRABEES	INF732E01268	R*Shares Infra BeES	4020	268	Root 4 X VAR rate or 40% whichever is higher
11	JUNIORBEES	INF732E01045	R*Shares Junior BeES	45146	7524	VAR rate
12	KOTAKBKETF	INF174K01F59	Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	178678	11912	Root 4 X VAR rate or 40% whichever is higher
13	KOTAKGOLD	INF373I01049	Kotak Mutual Fund - Gold Exchange Traded Fund	75833	12639	Root 4 X VAR rate or 40% whichever is higher
14	KOTAKNIFTY	INF174K014P6	Kotak Mahindra Mutual Fund-Kotak Nifty ETF	420096	70016	VAR rate
15	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fund	25472	1698	Root 4 X VAR rate or 40% whichever is higher
16	M100	INF247L01023	Motilal Oswal Mutual Fund - Motilal Oswal MOST Shares M100 ETF GO	145702	9713	VAR rate
17	M50	INF247L01536	Motilal Oswal Mutual Fund - Motilal Oswal MOST Shares M50 ETF	12620	841	VAR rate
18	MIDCAPIWIN	INF109KB1XT3	ICICI Prudential Midcap Select ETF	7317	488	VAR rate
19	N100	INF247L01031	Motilal Oswal Mutual Fund-Motilal Oswal MOST Shares NASDAQ 100 ETF -GO	6789	453	VAR rate
20	NIF100WIN	INF109KA1962	ICICI Prudential Nifty 100 ETF	3289	219	VAR rate
21	NIFTYBEES	INF732E01011	R*Shares Nifty BeES	1569250	N.A	VAR rate
22	NIFTYWIN	INF109K012R6	ICICI Prudential Nifty Exchange Traded Fund	338919	56486	VAR rate
23	NV20WIN	INF109KB1WY5	ICICI Prudential NV20 ETF	2102	140	Root 4 X VAR rate or 40% whichever is higher
24	PSUBNKBEES	INF732E01110	R*Shares PSU Bank BeES	10016	668	Root 4 X VAR rate or 40% whichever is higher
25	QGOLDHALF	INF082J01010	Quantum Gold Fund -Exchange Traded Fund (ETF)	1877	125	Root 4 X VAR rate or 40% whichever is higher
26	RELCNX100	INF204K014N5	Reliance Mutual Fund - R* Shares CNX 100 Fund	1009	67	VAR rate
27	SENSEXWIN	INF346A01034	ICICI Prudential Sensex ETF	1358	91	VAR rate
28	SETFGOLD	INF200K01099	SBI-ETF Gold	12398	2066	Root 4 X VAR rate or 40% whichever is higher
29	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	129732	8649	VAR rate
30	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	155763	10384	Root 4 X VAR rate or 40% whichever is higher
31	SETFNNS50	INF200KA1598	SBI-ETF Nifty Next 50	2017	134	VAR rate
32	UTINEXT50	INF789FC1N82	UTIAMC - UTINEXT50	14429	962	VAR rate
33	UTINIFTETF	INF789FB1X41	UTI Mutual Fund - UTI-Nifty Exchange Traded Fund	199	13	VAR rate

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 FO Segment	Applicable Haircut
1	LIQUIDBEES	INF732E01037	R*Shares Liquid BeES	3209814	N.A	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

List of Sovereign Gold Bonds				
Sr. No.	ISIN	Security Description	Symbol	Applicable Haircut
1	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	SGBNOV23	10%
2	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	SGBFEB24	10%
3	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGBMAR24	10%
4	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
5	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
6	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
7	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
8	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
9	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
10	IN0020170059	2.75% GOLDBONDS2025SR-III	SGB OCT25	10%
11	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGB OCT25IV	10%
12	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB OCT25V	10%
13	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
14	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
List of Government Securities				
Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN0020020163	6.25% G.S. 2018	02-Jan-18	10%
2	IN0020110014	7.83% G.S. 2018	11-Apr-18	10%
3	IN0020080019	8.24% G.S. 2018	22-Apr-18	10%
4	IN0020010024	10.45% G.S. 2018	30-Apr-18	10%
5	IN0020030063	5.69% G.S. 2018	25-Sep-18	10%
6	IN0019980286	12.60% G.S. 2018	23-Nov-18	10%

7	IN0020030097	5.64% G.S. 2019	02-Jan-19	10%
8	IN0020080068	6.05% G.S. 2019	02-Feb-19	10%
9	IN0020130038	7.28% G.S. 2019	03-Jun-19	10%
10	IN0020030048	6.05% G.S. 2019	12-Jun-19	10%
11	IN0020090042	6.90% G.S. 2019	13-Jul-19	10%
12	IN0020010065	10.03% G.S. 2019	09-Aug-19	10%
13	IN0020020171	6.35% G.S. 2020	02-Jan-20	10%
14	IN0020110071	8.19% G.S. 2020	16-Jan-20	10%
15	IN0020000025	10.70% G.S. 2020	22-Apr-20	10%
16	IN0020100015	7.80% G.S. 2020	03-May-20	10%
17	IN0020140029	8.27% G.S. 2020	09-Jun-20	10%
18	IN0020120054	8.12% G.S. 2020	10-Dec-20	10%
19	IN0020000124	11.60% G.S. 2020	27-Dec-20	10%
20	IN0020110022	7.80% G.S. 2021	11-Apr-21	10%
21	IN0020060318	7.94% G.S. 2021	24-May-21	10%
22	IN0020010040	10.25% G.S. 2021	30-May-21	10%
23	IN0020110030	8.79% G.S. 2021	08-Nov-21	10%
24	IN0020060037	8.20% G.S. 2022	15-Feb-22	10%
25	IN0020020072	8.35% G.S. 2022	14-May-22	10%
26	IN0020120013	8.15% G.S. 2022	11-Jun-22	10%
27	IN0020070028	8.08% G.S. 2022	02-Aug-22	10%
28	IN0020039031	5.87% G.S. 2022	28-Aug-22	10%
29	IN0020070051	8.13% G.S. 2022	21-Sep-22	10%
30	IN0020160050	6.84% G.S. 2022	19-Dec-22	10%
31	IN0020030014	6.30% G.S. 2023	09-Apr-23	10%
32	IN0020130012	7.16% G.S. 2023	20-May-23	10%
33	IN0020030055	6.17% G.S. 2023	12-Jun-23	10%
34	IN0020130061	8.83% G.S. 2023	25-Nov-23	10%
35	IN0020150010	7.68% G.S. 2023	15-Dec-23	10%
36	IN0020090034	7.35% G.S. 2024	22-Jun-24	10%
37	IN0020140045	8.40% G.S. 2024	28-Jul-24	10%
38	IN0020110048	9.15% G.S. 2024	14-Nov-24	10%
39	IN0020150036	7.72% G.S. 2025	25-May-25	10%

40	IN0020120047	8.20% G.S. 2025	24-Sep-25	10%
41	IN0020030071	5.97% G.S. 2025	25-Sep-25	10%
42	IN0020150093	7.59% G.S. 2026	11-Jan-26	10%
43	IN0020120039	8.33% G.S. 2026	09-Jul-26	10%
44	IN0020160035	6.97% G.S. 2026	06-Sep-26	10%
45	IN0020010081	10.18% G.S. 2026	11-Sep-26	10%
46	IN0020140060	8.15% G.S. 2026	24-Nov-26	10%
47	IN0020060078	8.24% G.S. 2027	15-Feb-27	10%
48	IN0020170026	6.79% G.S. 2027	15-May-27	10%
49	IN0020070036	8.26% G.S. 2027	02-Aug-27	10%
50	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
51	IN0020020247	6.01% G.S. 2028	25-Mar-28	10%
52	IN0020140011	8.60% G.S. 2028	02-Jun-28	10%
53	IN0020030022	6.13% G.S. 2028	04-Jun-28	10%
54	IN0020150069	7.59% G.S. 2029	20-Mar-29	10%
55	IN0020160118	6.79% G.S. 2029	26-Dec-29	10%
56	IN0020150028	7.88% G.S. 2030	19-Mar-30	10%
57	IN0020160019	7.61% G.S. 2030	09-May-30	10%
58	IN0020130053	9.20% G.S. 2030	30-Sep-30	10%
59	IN0020110055	8.97% G.S. 2030	05-Dec-30	10%
60	IN0020170042	6.68% G.S. 2031	17-Sep-31	10%
61	IN0020060086	8.28% G.S. 2032	15-Feb-32	10%
62	IN0020070044	8.32% G.S. 2032	02-Aug-32	10%
63	IN0020020106	7.95% G.S. 2032	28-Aug-32	10%
64	IN0020070077	8.33% G.S. 2032	21-Sep-32	10%
65	IN0020140052	8.24% G.S. 2033	10-Nov-33	10%
66	IN0020160100	6.57% G.S. 2033	05-Dec-33	10%
67	IN0020040039	7.50% G.S. 2034	10-Aug-34	10%
68	IN0020150051	7.73% G.S. 2034	19-Dec-34	10%
69	IN0020050012	7.40% G.S. 2035	09-Sep-35	10%
70	IN0020060045	8.33% G.S. 2036	07-Jun-36	10%
71	IN0020080050	6.83% G.S. 2039	19-Jan-39	10%
72	IN0020100031	8.30% G.S. 2040	02-Jul-40	10%

73	IN0020110063	8.83% G.S. 2041	12-Dec-41	10%
74	IN0020120062	8.30% G.S. 2042	31-Dec-42	10%
75	IN0020130079	9.23% G.S. 2043	23-Dec-43	10%
76	IN0020140078	8.17% G.S. 2044	01-Dec-44	10%
77	IN0020150044	8.13% G.S. 2045	22-Jun-45	10%
78	IN0020160068	7.06% G.S. 2046	10-Oct-46	10%
79	IN0020160092	6.62% G.S. 2051	28-Nov-51	10%
80	IN0020150077	7.72% G.S. 2055	26-Oct-55	10%

List of T-bills				
Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN002017X320	91 DTB Maturing on 04/01/2018	04-Jan-18	10%
2	IN002016Z210	04/01/2018 MATURING 364DTB	04-Jan-18	10%
3	IN002017X338	91 DTB Maturing on 11/01/2018	11-Jan-18	10%
4	IN002017Y088	182 DTB Maturing on 11/01/2018	11-Jan-18	10%
5	IN002017X346	91 DTB Maturing on 17/01/2018	17-Jan-18	10%
6	IN002016Z228	364 DTB Maturing on 18/01/2018	18-Jan-18	10%
7	IN002017X353	91 DTB Maturing on 25/01/2018	25-Jan-18	10%
8	IN002017Y096	25/01/2018 MATURING 182 DTB	25-Jan-18	10%
9	IN002017X361	91 DTB Maturing on 01/02/2018	01-Feb-18	10%
10	IN002016Z236	364 DTB Maturing on 01/02/2018	01-Feb-18	10%
11	IN002017X379	91 DTB Maturing on 08/02/2018	08-Feb-18	10%
12	IN002017Y104	182 DTB Maturing on 08/02/2018	08-Feb-18	10%
13	IN002017X387	15/02/2018 MATURING 91 DTB	15-Feb-18	10%
14	IN002016Z244	15/02/2018 MATURING 364 DTB	15-Feb-18	10%
15	IN002017Y112	182 DTB Maturing on 22/02/2018	22-Feb-18	10%
16	IN002016Z251	01/03/2018 MATURING 364 DTB	01-Mar-18	10%
17	IN002017Y120	182 DTB Maturing on 08/03/2018	08-Mar-18	10%
18	IN002017X031	12/03/2018 MATURING 329DTB	12-Mar-18	10%
19	IN002017X056	13/03/2018 MATURING 323 DTB	13-Mar-18	10%
20	IN002017X072	15/03/2018 MATURING 317 DTB	15-Mar-18	10%

21	IN002016Z269	364 DTB Maturing on 15/03/2018	15-Mar-18	10%
22	IN002017X098	16/03/2018 MATURING 312 DTB	16-Mar-18	10%
23	IN002017Y138	182 DTB Maturing on 22/03/2018	22-Mar-18	10%
24	IN002016Z277	364 DTB Maturing on 29/03/2018	29-Mar-18	10%
25	IN002017Y146	182 DTB Maturing on 05/04/2018	05-Apr-18	10%
26	IN002017Y153	182 DTB Maturing on 12/04/2018	12-Apr-18	10%
27	IN002017Z010	364 DTB Maturing on 12/04/2018	12-Apr-18	10%
28	IN002017Y161	182 DTB Maturing on 18/04/2018	18-Apr-18	10%
29	IN002017Y179	182 DTB Maturing on 26/04/2018	26-Apr-18	10%
30	IN002017Z028	26/04/2018 MATURING 364 DTB	26-Apr-18	10%
31	IN002017Y187	182 DTB Maturing on 03/05/2018	03-May-18	10%
32	IN002017Y195	182 DTB Maturing on 10/05/2018	10-May-18	10%
33	IN002017Z036	364 DTB Maturing on 10/05/2018	10-May-18	10%
34	IN002017Y203	17/05/2018 MATURING 182 DTB	17-May-18	10%
35	IN002017Z044	24/05/2018 MATURING 364 DTB	24-May-18	10%
36	IN002017Z051	364 DTB Maturing on 07/06/2018	07-Jun-18	10%
37	IN002017Z069	364 DTB Maturing on 21/06/2018	21-Jun-18	10%
38	IN002017Z077	364 DTB Maturing on 05/07/2018	05-Jul-18	10%
39	IN002017Z085	364 DTB Maturing on 19/07/2018	19-Jul-18	10%
40	IN002017Z093	364 DTB Maturing on 02/08/2018	02-Aug-18	10%
41	IN002017Z101	364 DTB Maturing on 17/08/2018	17-Aug-18	10%
42	IN002017Z119	30/08/2018 MATURING 364 DTB	30-Aug-18	10%
43	IN002017Z127	13/09/2018 MATURING 364 DTB	13-Sep-18	10%
44	IN002017Z135	364 DTB Maturing on 27/09/2018	27-Sep-18	10%
45	IN002017Z143	364 DTB Maturing on 04/10/2018	04-Oct-18	10%
46	IN002017Z150	364 DTB Maturing on 11/10/2018	11-Oct-18	10%
47	IN002017Z168	364 DTB Maturing on 17/10/2018	17-Oct-18	10%
48	IN002017Z176	364 DTB Maturing on 25/10/2018	25-Oct-18	10%
49	IN002017Z184	364 DTB Maturing on 01/11/2018	01-Nov-18	10%
50	IN002017Z192	364 DTB Maturing on 08/11/2018	08-Nov-18	10%
51	IN002017Z200	15/11/2018 MATURING 364 DTB	15-Nov-18	10%

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

Sr. No	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut
1	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE ADVANTAGE-DIVIDEND	14396098	VAR rate + Exit Load
2	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE ADVANTAGE-GROWTH	9253181	VAR rate + Exit Load
3	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE BALANCED 95 FUND - DIVIDEND PAYOUT	34647842	VAR rate + Exit Load
4	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE BALANCED 95 FUND - DIVIDEND REINVEST	*	VAR rate + Exit Load
5	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE BALANCED 95 FUND - GROWTH	12620703	VAR rate + Exit Load
6	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIV PAYOUT	34910221	VAR rate + Exit Load
7	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIV REINVESTMENT	*	VAR rate + Exit Load
8	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH OPTION	38048006	VAR rate + Exit Load
9	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	55369629	VAR rate + Exit Load
10	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV PAYOUT	14071729	VAR rate + Exit Load
11	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV REINVEST	*	VAR rate + Exit Load
12	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE CASH MANAGER GROWTH	20177668	VAR rate + Exit Load
13	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CORPORATE BOND REGULAR GROWTH	342765299	VAR rate + Exit Load
14	BSL261D	INF209K01397	ADITYA BIRLA SUN LIFE DIVIDEND YIELD PLUS - DIVIDEND	37290663	VAR rate + Exit Load
15	BSL261D	INF209K01CP1	ADITYA BIRLA SUN LIFE DIVIDEND YIELD PLUS - DIVIDEND REINVEST	*	VAR rate + Exit Load
16	BSL261G	INF209K01405	ADITYA BIRLA SUN LIFE DIVIDEND YIELD PLUS - GROWTH	5352270	VAR rate + Exit Load
17	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY DIV REINVEST	*	VAR rate + Exit Load
18	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	396355856	VAR rate + Exit Load
19	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY DIV REINVEST	*	VAR rate + Exit Load
20	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY DIVIDEND	25443904	VAR rate + Exit Load
21	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY DIVIDEND	45179383	VAR rate + Exit Load
22	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ENHANCED ARBITRAGE FUND - RETAIL - DIVIDEND	139248027	VAR rate + Exit Load
23	BSL205RD	INF209K01C16	ADITYA BIRLA SUN LIFE ENHANCED ARBITRAGE FUND - RETAIL - DIVIDEND REINVEST	*	VAR rate + Exit Load
24	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ENHANCED ARBITRAGE FUND - RETAIL - GROWTH	9246133	VAR rate + Exit Load
25	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND	14876858	VAR rate + Exit Load
26	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST	*	VAR rate + Exit Load
27	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH	9426922	VAR rate + Exit Load
28	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	9269592	VAR rate + Exit Load
29	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND	131640911	VAR rate + Exit Load
30	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND REINVEST	*	VAR rate + Exit Load
31	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	82749833	VAR rate + Exit Load
32	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME PLUS - GROWTH	31464056	VAR rate + Exit Load
33	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME PLUS - GROWTH-DIRECT PLAN	15663570	VAR rate + Exit Load
34	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT	95268766	VAR rate + Exit Load
35	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - GROWTH	661261862	VAR rate + Exit Load
36	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	8149657	VAR rate + Exit Load
37	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND	15303245	VAR rate + Exit Load
38	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND REINVEST	*	VAR rate + Exit Load
39	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE MIP II - WEALTH 25 PLAN - GROWTH	64146688	VAR rate + Exit Load
40	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE MIP II - WEALTH 25 PLAN - MONTHLY DIVIDEND	32095967	VAR rate + Exit Load
41	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE MIP II - WEALTH 25 PLAN - MONTHLY DIVIDEND REINVEST	*	VAR rate + Exit Load
42	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE MIP II - WEALTH 25 PLAN - MONTHLY PAYMENT	*	VAR rate + Exit Load

43	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND	6796647	VAR rate + Exit Load
44	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST	*	VAR rate + Exit Load
45	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	4509395	VAR rate + Exit Load
46	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND MNTHLY DIV PYOUT OPEN EN	28489712	VAR rate + Exit Load
47	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND PAYOUT	6333693	VAR rate + Exit Load
48	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
49	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	25942265	VAR rate + Exit Load
50	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-REGULAR	6578037	VAR rate + Exit Load
51	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	30097604	VAR rate + Exit Load
52	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH	90027488	VAR rate + Exit Load
53	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST	*	VAR rate + Exit Load
54	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND	11773943	VAR rate + Exit Load
55	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	229865061	VAR rate + Exit Load
56	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL & MIDCAP FUND DIV PAYOUT	9956712	VAR rate + Exit Load
57	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL & MIDCAP FUND DIV REINVEST	*	VAR rate + Exit Load
58	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL & MIDCAP FUND GROWTH	26000213	VAR rate + Exit Load
59	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND	8967928	VAR rate + Exit Load
60	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	123617513	VAR rate + Exit Load
61	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE TOP 100 FUND - DIVIDEND	36166347	VAR rate + Exit Load
62	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE TOP 100 FUND - DIVIDEND REINVEST	*	VAR rate + Exit Load
63	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE TOP 100 FUND - GROWTH	54129603	VAR rate + Exit Load
64	B85IFR	INF209KA13Z9	ADITYA BIRLA Sun Life Treasury Optimizer Plan - Div Reinvest - Direct	*	VAR rate + Exit Load
65	B85IFZ	INF209KA12Z1	ADITYA BIRLA Sun Life Treasury Optimizer Plan - Dividend - Direct Plan	6368107	VAR rate + Exit Load
66	B85NIF	INF209K01LX6	ADITYA BIRLA Sun Life Treasury Optimizer Plan - Dividend - Regular Plan	6140388	VAR rate + Exit Load
67	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE TREASURY OPTIMIZER PLAN - GROWTH-DIRECT PLAN	36508358	VAR rate + Exit Load
68	B85NIG	INF209K01LV0	ADITYA BIRLA Sun Life Treasury Optimizer Plan - Growth-Regular Plan	9059520	VAR rate + Exit Load
69	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST	*	VAR rate + Exit Load
70	AEFDP	INF846K01172	AXIS EQUITY FUND DIVIDEND	18851745	VAR rate + Exit Load
71	AEFDR	INF846K01180	AXIS EQUITY FUND DIVIDEND	*	VAR rate + Exit Load
72	AEFGR	INF846K01164	AXIS EQUITY FUND GROWTH	95479950	VAR rate + Exit Load
73	AXISIOGP	INF846K01PO5	AXIS FIXED INCOME OPPORTUNITIES GROWTH	180178944	VAR rate + Exit Load
74	AXISIODG	INF846K01PJ5	AXIS FIXED INCOME OPPORTUNITIES DIRECT GROWTH	17420429	VAR rate + Exit Load
75	AXISAFDP	INF846K01C15	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT	15183863	VAR rate + Exit Load
76	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
77	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	91778464	VAR rate + Exit Load
78	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND DIVIDEND PAYOUT	122150301	VAR rate + Exit Load
79	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
80	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND GROWTH	436881057	VAR rate + Exit Load
81	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	29959662	VAR rate + Exit Load
82	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND	7220502	VAR rate + Exit Load
83	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND	*	VAR rate + Exit Load
84	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	48736141	VAR rate + Exit Load
85	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT	53659110	VAR rate + Exit Load

86	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT		* VAR rate + Exit Load
87	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH	431515396	VAR rate + Exit Load
88	ASTFIGR	INF846K01644	AXIS SHORT TERM INSTITUTIONAL GROWTH	88401646	VAR rate + Exit Load
89	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL DAILY DIVIDEND	378692	VAR rate + Exit Load
90	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL GROWTH	441290	VAR rate + Exit Load
91	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY DIVIDEND	186910	VAR rate + Exit Load
92	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	1679069	VAR rate + Exit Load
93	BPTAG	INF955L01310	BARODA PIONEER TREASURY ADVANTAGE FUND PLAN A - GROWTH	489081	VAR rate + Exit Load
94	BPTARD	INF955L01302	BARODA PIONEER TREASURY AFP A - DAILY DIVIDEND RE-INVESTMENT	270009	VAR rate + Exit Load
95	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND DIVIDEND PAYOUT	15422749	VAR rate + Exit Load
96	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND DIVIDEND REINVESTMENT		* VAR rate + Exit Load
97	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH	14705089	VAR rate + Exit Load
98	BOICSRGG	INF761K01DH6	BOI AXA CORPORATE CREDIT SPECTRUM REG	101338464	VAR rate + Exit Load
99	CRGBOE	INF760K01050	CANARA ROBECO BALANCE - GROWTH PLAN	6047500	VAR rate + Exit Load
100	CRGBDP	INF760K01068	CANARA ROBECO BALANCE - REG PLAN MONTHLY DIVIDEND PLAN OPTION	10440985	VAR rate + Exit Load
101	CRGBDPR	INF760K01076	CANARA ROBECO BALANCE - REG PLAN MONTHLY DIVIDEND REINVST. OPTION		* VAR rate + Exit Load
102	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES GROWTH FUND	28991858	VAR rate + Exit Load
103	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES INCOME (DIVIDEND) FUND	6367464	VAR rate + Exit Load
104	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES INCOME-DIVI REINVST FUND		* VAR rate + Exit Load
105	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS PLUS FUND REGULAR DAILY DIVIDEND REINVESTMENT	19063983	VAR rate + Exit Load
106	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS PLUS FUND REGULAR GROWTH GROWTH	25235217	VAR rate + Exit Load
107	DPRMBPD1	INF223J01SZ9	DHFL Pramerica Banking & PSU Debt Fund - Direct Plan - Growth	145870179	VAR rate + Exit Load
108	PRMBPGPG	INF223J01SW6	DHFL PRAMERICA BANKING & PSU DEBT FUND - GROWTH - GROWTH	15890080	VAR rate + Exit Load
109	DPRMOCDD	INF663L01HQ4	DHFL Pramerica Low Duration Fund - Daily Dividend - Reinvestment	22794647	VAR rate + Exit Load
110	DPRMOCDD1	INF663L01HE0	DHFL Pramerica Low Duration Fund - Direct Plan - Growth	42355588	VAR rate + Exit Load
111	PRMOCGPG	INF663L01HV4	DHFL PRAMERICA LOW DURATION FUND - GROWTH - GROWTH	28383410	VAR rate + Exit Load
112	DPRMFBD1	INF223J01OO2	DHFL Pramerica Premier Bond Fund - Direct Plan - Growth	58636057	VAR rate + Exit Load
113	DPRMFBD3	INF223J01OR5	DHFL Pramerica Premier Bond Fund - Direct Plan - Quarterly Div - Payout	24270562	VAR rate + Exit Load
114	PRMFBRGG	INF223J01DB2	DHFL PRAMERICA PREMIER BOND FUND - GROWTH - GROWTH	8026599	VAR rate + Exit Load
115	DPRMSFD1	INF223J01OW5	DHFL Pramerica Short Maturity Fund - Direct Plan - Growth	46495876	VAR rate + Exit Load
116	PRMSFGPG	INF223J01DT4	DHFL PRAMERICA SHORT MATURITY FUND - GROWTH - GROWTH	30753902	VAR rate + Exit Load
117	DPRMTID1	INF663L01II9	DHFL Pramerica Short Term Floating Rate Fund - Direct Plan - Growth	56639566	VAR rate + Exit Load
118	FFIG	INF223J01FK8	DHFL PRAMERICA ULTRA SHORT TERM GROWTH GROWTH	10264742	VAR rate + Exit Load
119	DPRM2FID	INF223J01FH4	DHFL Pramerica Ultra Short Term Fund - Daily Dividend - Reinvestment	21884075	VAR rate + Exit Load
120	DPRM2FD1	INF223J01QO7	DHFL Pramerica Ultra Short Term Fund - Direct -Gr	174738365	VAR rate + Exit Load
121	DPRM2FD2	INF223J01QL3	DHFL Pramerica Ultra Short Term Fund - Direct Plan - Daily Div - Reinv	18955245	VAR rate + Exit Load
122	DSPBLDGR	INF740K01NY4	DSP BLACKROCK BALANCED DIRECT GROWTH	4627816	VAR rate + Exit Load
123	DSPBRBALF	INF740K01334	DSP BLACKROCK BALANCED FUND - DIV REINV		* VAR rate + Exit Load
124	DSPBRBALF	INF740K01318	DSP BLACKROCK BALANCED FUND - GROWTH	27115428	VAR rate + Exit Load
125	DSPBRBALF	INF740K01326	DSP BLACKROCK BALANCED FUND - PAYOUT DIVIDEND	140013667	VAR rate + Exit Load
126	DSPBPDRG	INF740K01ZP6	DSP BLACKROCK BANKING & PSU DEBT FUND-REG-GROWTH	54995539	VAR rate + Exit Load
127	DSPBPDDGR	INF740K01ZW2	DSP BLACKROCK BANKING AND PSU DEBT DIR GROWTH	134444495	VAR rate + Exit Load
128	DSPEQDGR	INF740K01PI2	DSP BLACKROCK EQUITY DIRECT GROWTH	13234423	VAR rate + Exit Load

129	DSPBREF	INF740K01029	DSP BLACKROCK EQUITY FUND - REG PLAN - DIV REINV		* VAR rate + Exit Load
130	DSPBREF	INF740K01037	DSP BLACKROCK EQUITY FUND - REGULAR PLAN - GROWTH	56200371	VAR rate + Exit Load
131	DSPBREF	INF740K01011	DSP BLACKROCK EQUITY FUND - REGULAR PLAN - PAYOUT DIVIDEND	15807993	VAR rate + Exit Load
132	DSPEDDP	INF740KA1512	DSP BLACKROCK EQUITY SAVINGS DIR DIVI	30465048	VAR rate + Exit Load
133	DSPEDDR	INF740KA1520	DSP BLACKROCK EQUITY SAVINGS DIR DIVI REINVEST		* VAR rate + Exit Load
134	DSPESDGR	INF740KA1504	DSP BLACKROCK EQUITY SAVINGS DIR GROWTH	26462821	VAR rate + Exit Load
135	DSPESRGR	INF740KA1439	DSP BLACKROCK EQUITY SAVINGS FUND - REG - GROWTH	59988701	VAR rate + Exit Load
136	DSPBRF25	INF740K01532	DSP BLACKROCK FOCUS 25 - GROWTH	102492094	VAR rate + Exit Load
137	DSPBRF25	INF740K01540	DSP BLACKROCK FOCUS 25 - PAYOUT DIVIDEND	44509169	VAR rate + Exit Load
138	DSPF25DGR	INF740K010B0	DSP BLACKROCK FOCUS 25 DIRECT GROWTH	55014666	VAR rate + Exit Load
139	DSPBRF25	INF740K01AC7	DSP BLACKROCK FOCUS 25 FUND - DIV REINV		* VAR rate + Exit Load
140	DSPIOPDGR	INF740K01OS4	DSP BLACKROCK INCOME OPPORTUNITIES DIRECT GROWTH	44011357	VAR rate + Exit Load
141	DSPBRFRF	INF740K01599	DSP BLACKROCK INCOME OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	333481124	VAR rate + Exit Load
142	DSPTGRDGR	INF740K01PU7	DSP BLACKROCK INDIA T.I.G.E.R. DIRECT GROWTH	3351440	VAR rate + Exit Load
143	DSPBRITF	INF740K01144	DSP BLACKROCK INDIA T.I.G.E.R. FUND - REG PLAN - DIV REINV		* VAR rate + Exit Load
144	DSPBRITF	INF740K01151	DSP BLACKROCK INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH	15314203	VAR rate + Exit Load
145	DSPBRITF	INF740K01136	DSP BLACKROCK INDIA T.I.G.E.R. FUND - REGULAR PLAN - PAYOUT DIVIDEND	26871012	VAR rate + Exit Load
146	DSPMCRDGR	INF740K01QD1	DSP BLACKROCK MICRO CAP DIRECT GROWTH	18567995	VAR rate + Exit Load
147	DSPBRMCF	INF740K01AM6	DSP BLACKROCK MICRO CAP FUND - REG PLAN - DIV REINV		* VAR rate + Exit Load
148	DSPBRMCF	INF740K01805	DSP BLACKROCK MICRO CAP FUND - REGULAR PLAN - DIVIDEND PAYOUT	19316315	VAR rate + Exit Load
149	DSPBRMCF	INF740K01797	DSP BLACKROCK MICRO CAP FUND - REGULAR PLAN - GROWTH	105136094	VAR rate + Exit Load
150	DSPMNYDGR	INF740K01ON5	DSP BLACKROCK MONEY MANAGER DIRECT GROWTH	884392	VAR rate + Exit Load
151	DSPBRMMF	INF740K01QQ3	DSP BLACKROCK MONEY MANAGER FUND - REGULAR PLAN - GROWTH	1192863	VAR rate + Exit Load
152	DSPOPPDGR	INF740K01PL6	DSP BLACKROCK OPPORTUNITIES DIRECT GROWTH	2471889	VAR rate + Exit Load
153	DSPBROF	INF740K01086	DSP BLACKROCK OPPORTUNITIES FUND - REG PLAN - DIV REINV		* VAR rate + Exit Load
154	DSPBROF	INF740K01094	DSP BLACKROCK OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	14595819	VAR rate + Exit Load
155	DSPBROF	INF740K01078	DSP BLACKROCK OPPORTUNITIES FUND - REGULAR PLAN - PAYOUT DIVIDEND	34017236	VAR rate + Exit Load
156	DSPSTDGR	INF740K01NJ5	DSP BLACKROCK SHORT TERM DIRECT GROWTH	150245695	VAR rate + Exit Load
157	DSPBRSTF	INF740K01656	DSP BLACKROCK SHORT TERM FUND - GROWTH	46647329	VAR rate + Exit Load
158	DSPSMCDGR	INF740K01PX1	DSP BLACKROCK SMALL AND MID CAP DIRECT GROWTH	11227005	VAR rate + Exit Load
159	DSPBRSMF	INF740K01110	DSP BLACKROCK SMALL AND MID CAP FUND - REG PLAN - DIV REINV		* VAR rate + Exit Load
160	DSPBRSMF	INF740K01128	DSP BLACKROCK SMALL AND MID CAP FUND - REGULAR PLAN - GROWTH	89596757	VAR rate + Exit Load
161	DSPBRSMF	INF740K01102	DSP BLACKROCK SMALL AND MID CAP FUND - REGULAR PLAN - PAYOUT DIVIDEND	37531782	VAR rate + Exit Load
162	DSPSTBDGR	INF740K01QG4	DSP BLACKROCK STRATEGIC BOND DIRECT GROWTH	901579	VAR rate + Exit Load
163	DSPSB	INF740K01GK7	DSP BLACKROCK STRATEGIC BOND FUND INSTITUTIONAL PLAN GROWTH	613198	VAR rate + Exit Load
164	DSPTAXDGR	INF740K01OK1	DSP BLACKROCK TAX SAVER DIRECT GROWTH	7475929	VAR rate + Exit Load
165	DSPBRTSF	INF740K01177	DSP BLACKROCK TAX SAVER FUND - DIV REINV		* VAR rate + Exit Load
166	DSPBRTSF	INF740K01185	DSP BLACKROCK TAX SAVER FUND - GROWTH	69206955	VAR rate + Exit Load
167	DSPBRTSF	INF740K01169	DSP BLACKROCK TAX SAVER FUND - PAYOUT DIVIDEND	59635681	VAR rate + Exit Load
168	DSPTOPDGR	INF740K01PR3	DSP BLACKROCK TOP 100 EQUITY DIRECT GROWTH	6108322	VAR rate + Exit Load
169	DSPBRTEF	INF740K01235	DSP BLACKROCK TOP 100 EQUITY FUND - REG PLAN - DIV REINV		* VAR rate + Exit Load
170	DSPBRTEF	INF740K01243	DSP BLACKROCK TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH	16223327	VAR rate + Exit Load
171	DSPBRTEF	INF740K01227	DSP BLACKROCK TOP 100 EQUITY FUND - REGULAR PLAN - PAYOUT DIVIDEND	34706370	VAR rate + Exit Load
172	DSPUSTDGR	INF740K013Q1	DSP BLACKROCK ULTRA SHORT TERM DIRECT GROWTH	347718823	VAR rate + Exit Load

173	DSPUSTRGR	INF740K018P2	DSP BLACKROCK ULTRA SHORT TERM FUND - REG - GROWTH	145894466	VAR rate + Exit Load
174	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
175	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	16337630	VAR rate + Exit Load
176	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN DIVIDEND PAYOUT OPTION	181658453	VAR rate + Exit Load
177	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND DIVIDEND PAYOUT OPTION	126994766	VAR rate + Exit Load
178	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load
179	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	22394905	VAR rate + Exit Load
180	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND	24141384	VAR rate + Exit Load
181	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND	7934013	VAR rate + Exit Load
182	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND	*	VAR rate + Exit Load
183	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	5969256	VAR rate + Exit Load
184	FTIBFDP	INF090I01825	FRANKLIN INDIA BALANCED FUND - DIVIDEND PAYOUT	39543590	VAR rate + Exit Load
185	FTIBFDR	INF090I01833	FRANKLIN INDIA BALANCED FUND - DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
186	FTIBFGP	INF090I01817	FRANKLIN INDIA BALANCED FUND - GROWTH	17511726	VAR rate + Exit Load
187	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	64910376	VAR rate + Exit Load
188	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	14557077	VAR rate + Exit Load
189	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	*	VAR rate + Exit Load
190	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND	8507904	VAR rate + Exit Load
191	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND	*	VAR rate + Exit Load
192	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	6849382	VAR rate + Exit Load
193	TICBOFDGR	INF090I01JL3	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND - DIRECT - GROWTH	39466304	VAR rate + Exit Load
194	TICBOFDP	INF090I01ES9	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND - DIVIDEND PAYOUT	22320788	VAR rate + Exit Load
195	TICBOFDR	INF090I01ER1	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND - DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
196	TICBOFGR	INF090I01ET7	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND - GROWTH	516554661	VAR rate + Exit Load
197	IFDGP	INF090I01HB8	FRANKLIN INDIA DYNAMIC ACCRUAL FUND- DIRECT - GROWTH	7649767	VAR rate + Exit Load
198	IFGP	INF090I01BP1	FRANKLIN INDIA DYNAMIC ACCRUAL FUND- GROWTH	58228878	VAR rate + Exit Load
199	FIFCAPGP	INF090I01205	FRANKLIN INDIA FLEXI CAP FUND	35150784	VAR rate + Exit Load
200	FIFCAPDP	INF090I01189	FRANKLIN INDIA FLEXI CAP FUND	66798581	VAR rate + Exit Load
201	FIFCAPDR	INF090I01197	FRANKLIN INDIA FLEXI CAP FUND	*	VAR rate + Exit Load
202	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA FLEXI CAP FUND - DIRECT GROWTH	3195672	VAR rate + Exit Load
203	FIHGCFDP	INF090I01965	FRANKLIN INDIA HIGH GROWTH COMPANIES FUND	62964936	VAR rate + Exit Load
204	FIHGCFGP	INF090I01981	FRANKLIN INDIA HIGH GROWTH COMPANIES FUND	167281982	VAR rate + Exit Load
205	FIHGCFDR	INF090I01973	FRANKLIN INDIA HIGH GROWTH COMPANIES FUND	*	VAR rate + Exit Load
206	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA HIGH GROWTH COMPANIES FUND - DIRECT DIVIDEND	8614949	VAR rate + Exit Load
207	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA HIGH GROWTH COMPANIES FUND - DIRECT DIVIDEND	*	VAR rate + Exit Load
208	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA HIGH GROWTH COMPANIES FUND - DIRECT GROWTH	39053696	VAR rate + Exit Load
209	IODGP	INF090I01JI9	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - GROWTH	27758192	VAR rate + Exit Load
210	IOGP	INF090I01445	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - GROWTH	200390298	VAR rate + Exit Load
211	TILDFDGP	INF090I01HG7	FRANKLIN INDIA LOW DURATION FUND - DIRECT - GROWTH	52704694	VAR rate + Exit Load
212	TILDFGP	INF090I01BU1	FRANKLIN INDIA LOW DURATION FUND - GROWTH	236628650	VAR rate + Exit Load
213	MIMDP	INF090I01BQ9	FRANKLIN INDIA LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT	85398905	VAR rate + Exit Load
214	MIMDR	INF090I01BR7	FRANKLIN INDIA LOW DURATION FUND - MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
215	MIQDP	INF090I01BS5	FRANKLIN INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PAYOUT	34407021	VAR rate + Exit Load

216	MIQDR	INF090I01BT3	FRANKLIN INDIA LOW DURATION FUND - QUARTERLY DIVIDEND REINVESTMENT		* VAR rate + Exit Load
217	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	31474312	VAR rate + Exit Load
218	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	6029919	VAR rate + Exit Load
219	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND		* VAR rate + Exit Load
220	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	942053	VAR rate + Exit Load
221	FIPPDP	INF090I01213	FRANKLIN INDIA PRIMA PLUS	96109556	VAR rate + Exit Load
222	FIPPGP	INF090I01239	FRANKLIN INDIA PRIMA PLUS	17661944	VAR rate + Exit Load
223	FIPPDR	INF090I01221	FRANKLIN INDIA PRIMA PLUS		* VAR rate + Exit Load
224	FIPPDDP	INF090I01FL1	FRANKLIN INDIA PRIMA PLUS - DIRECT DIVIDEND	11801669	VAR rate + Exit Load
225	FIPPDDR	INF090I01FM9	FRANKLIN INDIA PRIMA PLUS - DIRECT DIVIDEND		* VAR rate + Exit Load
226	FIPPDGP	INF090I01FK3	FRANKLIN INDIA PRIMA PLUS - DIRECT GROWTH	4008895	VAR rate + Exit Load
227	TISTIPMDP	INF090I01338	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL MONTHLY DIV PAYOUT	260686	VAR rate + Exit Load
228	TISTIPDGP	INF090I01GK1	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - DIRECT - GROWTH	634627	VAR rate + Exit Load
229	TISTIPGP	INF090I01304	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - GROWTH	2755721	VAR rate + Exit Load
230	TISTIPQDP	INF090I01312	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL QUARTERLY DIV PAYOUT	122349	VAR rate + Exit Load
231	TISTIPMDR	INF090I01346	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLAN MONTHLY DIV REINVEST		* VAR rate + Exit Load
232	TISTIPQDR	INF090I01320	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL QUARTERLY DIVIDEND REINVEST		* VAR rate + Exit Load
233	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	108594908	VAR rate + Exit Load
234	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	29825132	VAR rate + Exit Load
235	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND		* VAR rate + Exit Load
236	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	27172406	VAR rate + Exit Load
237	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	626086	VAR rate + Exit Load
238	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT	25355196	VAR rate + Exit Load
239	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT		* VAR rate + Exit Load
240	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	5688443	VAR rate + Exit Load
241	UBSGGP	INF090I01CN4	FRANKLIN INDIA ULTRA SHORT BOND FUND - SUPER INSTITUTIONAL PLAN - GROWTH	345284130	VAR rate + Exit Load
242	UBSGDGP	INF090I01JA6	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPER INSTITUTIONAL PLANDIRECTGROWTH	185724413	VAR rate + Exit Load
243	UBSDWDR	INF090I01CM6	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPER INSTITUTIONALWEEKLY DIV REINVEST	77024173	VAR rate + Exit Load
244	UBSDDP	INF090I01CL8	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPERINSTITUTIONAL DAILY DIV REINVEST	287589584	VAR rate + Exit Load
245	UBSDDDP	INF090I01JB4	FRANKLIN INDIA ULTRA SHORT BOND SUPERINSTITUTIONAL DIRECT DAILY DIVREINVEST	43349417	VAR rate + Exit Load
246	UBSDWDDR	INF090I01JC2	FRANKLIN INDIA ULTRA SHORT BOND SUPERINSTITUTIONAL DIRECT WEEKLYDIVREINVEST	26741943	VAR rate + Exit Load
247	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY DIV PAYOUT	91965961	VAR rate + Exit Load
248	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY DIV REINVESTMENT		* VAR rate + Exit Load
249	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL DIV PAYOUT	99050703	VAR rate + Exit Load
250	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL DIV REINVESTMENT		* VAR rate + Exit Load
251	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-GROWTH	31476556	VAR rate + Exit Load
252	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY DIV PAYOUT	159663040	VAR rate + Exit Load
253	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY DIV REINVESTMENT		* VAR rate + Exit Load
254	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL DIV PAYOUT	237784099	VAR rate + Exit Load
255	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL DIV REINVESTMENT		* VAR rate + Exit Load
256	HBFDTP	INF179K01UX2	HDFC BALANCED FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION	14311112	VAR rate + Exit Load
257	HBFDRTDR	INF179K01UY0	HDFC BALANCED FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION		* VAR rate + Exit Load
258	HBFGTGR	INF179K01UZ7	HDFC BALANCED FUND - DIRECT PLAN - GROWTH OPTION	16713692	VAR rate + Exit Load

259	HDFCBFD	INF179K01376	HDFC BALANCED FUND - DIVIDEND PAYOUT OPTION	139287176	VAR rate + Exit Load
260	HDFCBFG	INF179K01392	HDFC BALANCED FUND - GROWTH OPTION	94891913	VAR rate + Exit Load
261	HDFCBFDD	INF179K01384	HDFC BALANCED FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
262	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND PAYOUT	27462852	VAR rate + Exit Load
263	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
264	HBPQT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	296757878	VAR rate + Exit Load
265	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	117971216	VAR rate + Exit Load
266	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER FUND - DIRECT PLAN - GROWTH OPTION	967038	VAR rate + Exit Load
267	HDFC61	INF179K01400	HDFC CAPITAL BUILDER FUND - DIVIDEND PAYOUT OPTION	21321117	VAR rate + Exit Load
268	HDFC62	INF179K01426	HDFC CAPITAL BUILDER FUND - GROWTH OPTION	5652701	VAR rate + Exit Load
269	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
270	H54TGR	INF179K01VF7	HDFC CASH MANAGEMENT FUND - TREASURY ADVANTAGE DIRECT RETAIL GROWTH	137661898	VAR rate + Exit Load
271	HDFC54	INF179K01442	HDFC CASH MANAGEMENT FUND - TREASURY ADVANTAGE PLAN-RETAIL PLAN-GROWTH OPT	288406362	VAR rate + Exit Load
272	HDFC60D	INF179K01467	HDFC CASH MANAGEMENT FUND TREASURY ADVANTAGE PLAN RETAIL PLAN MONTHLY DIV	*	VAR rate + Exit Load
273	HDFC58D	INF179K01483	HDFC CASH MANAGEMENT FUND TREASURY ADVANTAGE PLAN RETAIL PLAN WEEKLY DIVI	*	VAR rate + Exit Load
274	HDFC60	INF179K01459	HDFC CASH MANAGT FUND - TREASURY ADVANTAGE RETAIL PLAN-MONTHLY DIV PAY OPT	41132722	VAR rate + Exit Load
275	HDFC58	INF179K01475	HDFC CASH MANAGT FUND - TREASURY ADVANTAGE-RETAIL PLAN-WEEKLY DIV PAY OPT	154621822	VAR rate + Exit Load
276	HDFC59	INF179K01434	HDFC CASH MANGT FUND TREASURY ADVANTAGE RETAIL PLAN DAILY DIV REINVEST OPT	341557165	VAR rate + Exit Load
277	CDOGT	INF179KA1FZ3	HDFC CORPORATE DEBT OPPORTUNITIES FUND DIRECT GROWTH	204528905	VAR rate + Exit Load
278	CDOGR	INF179KA1GC0	HDFC CORPORATE DEBT OPPORTUNITIES FUND REGULAR GROWTH	1113932786	VAR rate + Exit Load
279	CDORR	INF179KA1GE6	HDFC CORPORATE DEBT OPPORTUNITIES FUND-REG-HALF YEARLY DIV OPTION REINVESTM	*	VAR rate + Exit Load
280	CDODR	INF179KA1GD8	HDFC CORPORATE DEBT OPPORTUNITIES FUND-REG-HALF YLY DIV OPTION PAYOUT	15882653	VAR rate + Exit Load
281	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION	8433369	VAR rate + Exit Load
282	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load
283	H02TGR	INF179K01UT0	HDFC EQUITY FUND - DIRECT PLAN - GROWTH OPTION	11371983	VAR rate + Exit Load
284	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION	70240337	VAR rate + Exit Load
285	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION	28074577	VAR rate + Exit Load
286	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
287	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	8911308	VAR rate + Exit Load
288	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - DIVIDEND PAYOUT OPTION	44527879	VAR rate + Exit Load
289	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - DIVIDEND REIN	*	VAR rate + Exit Load
290	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	67258801	VAR rate + Exit Load
291	HILGTGR	INF179K01VN1	HDFC FLOATING RATE INCOME FUND - LONG TERM PLAN - DIRECT PLAN - GROWTH	18059402	VAR rate + Exit Load
292	HDFCILG	INF179K01624	HDFC FLOATING RATE INCOME FUND - LONG TERM PLAN - GROWTH OPTION	36871091	VAR rate + Exit Load
293	HDFCISWG	INF179K01707	HDFC FLOATING RATE INCOME FUND - SHORT TERM PLAN WHOLESALE OPTION GROWTH	191849177	VAR rate + Exit Load
294	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE INCOME FUND - STP DIRECT PLAN WHOLESALE GROWTH	378498780	VAR rate + Exit Load
295	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE INCOME FUND STP DIRECT PLAN WHOLESALE MONTH DIV PAYOUT	146734490	VAR rate + Exit Load
296	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE INCOME FUND STP DIRECT PLAN WHOLESALE MONTH DIV RINVST	*	VAR rate + Exit Load
297	HDFCGLG	INF179K01756	HDFC GILT FUND - LONG TERM PLAN - GROWTH OPTION	53822393	VAR rate + Exit Load
298	HGLGTGR	INF179K01VS0	HDFC GILT FUND - LONG TERM PLAN - DIRECT PLAN - GROWTH OPTION	51995970	VAR rate + Exit Load
299	HDFCGFD	INF179K01814	HDFC GROWTH FUND - DIVIDEND PAYOUT OPTION	13548705	VAR rate + Exit Load
300	HDFCGFG	INF179K01830	HDFC GROWTH FUND - GROWTH OPTION	6197985	VAR rate + Exit Load
301	HDFCGFDD	INF179K01822	HDFC GROWTH FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load

302	H12TGR	INF179K01WB4	HDFC HIGH INTEREST FUND - DIRECT PLAN - GROWTH OPTION	17713426	VAR rate + Exit Load
303	H30TGR	INF179K01WI9	HDFC HIGH INTEREST FUND - DIRECT PLAN - SHORT TERM PLAN - GROWTH OPTION	25437406	VAR rate + Exit Load
304	HDFC12	INF179K01848	HDFC HIGH INTEREST FUND - DYNAMIC PLAN - GROWTH	32209016	VAR rate + Exit Load
305	HDFC30	INF179K01913	HDFC HIGH INTEREST FUND - SHORT TERM PLAN - GROWTH OPTION	53067197	VAR rate + Exit Load
306	HDFC29T	INF179KA1NP8	HDFC HIGH INTEREST FUND - SHORT TERM PLAN FORTNIGHTLY DIVIDEND	25389575	VAR rate + Exit Load
307	HDFC29	INF179K01897	HDFC HIGH INTEREST FUND - SHORT TERM PLAN FORTNIGHTLY DIVIDEND	17226396	VAR rate + Exit Load
308	HDFC29RT	INF179KA1NO1	HDFC HIGH INTEREST FUND SHORT TERM DIRECT FORTNIGHTLY DIV REINV	*	VAR rate + Exit Load
309	HDFC29D	INF179K01905	HDFC HIGH INTEREST FUND SHORT TERM PLAN FORTNIGHTLY DIV REINV	*	VAR rate + Exit Load
310	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	26225602	VAR rate + Exit Load
311	HDFCFIG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	38848744	VAR rate + Exit Load
312	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	13786941	VAR rate + Exit Load
313	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load
314	HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND	57765438	VAR rate + Exit Load
315	HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND	23876569	VAR rate + Exit Load
316	HLCFRG	INF179KA1RT1	HDFC LARGE CAP FUND - REGULAR PLAN - GROWTH	16632176	VAR rate + Exit Load
317	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOUT OPTION	15453937	VAR rate + Exit Load
318	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION	4049265	VAR rate + Exit Load
319	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
320	MTOPRPNDPP	INF179KA1D17	HDFC MEDIUM TERM OPPORTUNITIES FUND - DIRECT NORMAL DIVIDEND PAYOUT	72036929	VAR rate + Exit Load
321	HMTOGTGR	INF179K01XD8	HDFC MEDIUM TERM OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	640258437	VAR rate + Exit Load
322	HMTOG	INF179K01DC2	HDFC MEDIUM TERM OPPORTUNITIES FUND - GROWTH OPTION	205304744	VAR rate + Exit Load
323	HDFCMILTM	INF179K01AA2	HDFC MF MONTHLY INCOME PLAN - LONG TERM PLAN - MONTHLY DIV PAY OPTION	51785028	VAR rate + Exit Load
324	HDFCMILTQ	INF179K01AC8	HDFC MF MONTHLY INCOME PLAN - LONG TERM PLAN - QUARTERLY DIVIDEND PAY OPT	44213715	VAR rate + Exit Load
325	HDFCMILQD	INF179K01AD6	HDFC MF MONTHLY INCOME PLAN LONG TERM PLAN QUARTERLY DIVIDEND REINVESTME	*	VAR rate + Exit Load
326	HMLTGTGR	INF179K01XE6	HDFC MF MONTHLY INCOME PLAN - LONG TERM PLAN - DIRECT PLAN - GROWTH OPTION	6705428	VAR rate + Exit Load
327	HDFCMILTG	INF179K01AE4	HDFC MF MONTHLY INCOME PLAN - LONG TERM PLAN - GROWTH OPTION	89999148	VAR rate + Exit Load
328	HDFCMILMD	INF179K01AB0	HDFC MF MONTHLY INCOME PLAN LONG TERM PLAN MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
329	HDFCMISTG	INF179K01AF1	HDFC MF MONTHLY INCOME PLAN - SHORT TERM PLAN - GROWTH OPTION	12457480	VAR rate + Exit Load
330	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	*	VAR rate + Exit Load
331	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION	6010414	VAR rate + Exit Load
332	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
333	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	50859031	VAR rate + Exit Load
334	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION	82899890	VAR rate + Exit Load
335	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	360248112	VAR rate + Exit Load
336	H21TDP	INF179K01YA2	HDFC PRUDENCE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION	35052242	VAR rate + Exit Load
337	H21RTDR	INF179K01YB0	HDFC PRUDENCE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load
338	H22TGR	INF179K01YC8	HDFC PRUDENCE FUND - DIRECT PLAN - GROWTH OPTION	2731011	VAR rate + Exit Load
339	HDFC21	INF179K01AT2	HDFC PRUDENCE FUND - DIVIDEND PAYOUT OPTION	822161004	VAR rate + Exit Load
340	HDFC22	INF179K01AV8	HDFC PRUDENCE FUND - GROWTH OPTION	28636562	VAR rate + Exit Load
341	HDFC21D	INF179K01AU0	HDFC PRUDENCE FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
342	HSTGTGR	INF179K01YP0	HDFC REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	30811897	VAR rate + Exit Load
343	HDFCSTD	INF179K01AW6	HDFC REGULAR SAVINGS FUND - MONTHLY DIVIDEND PAYOUT OPTION	29149976	VAR rate + Exit Load
344	HDFCSTG	INF179K01AY2	HDFC REGULAR SAVINGS FUND- GROWTH OPTION	190063668	VAR rate + Exit Load

345	HDFCSTDR	INF179K01AX4	HDFC REGULAR SAVINGS FUND MONTHLY DIVIDEND REINVESTMENT		* VAR rate + Exit Load
346	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	479138495	VAR rate + Exit Load
347	HSTOG	INF179K01CU6	HDFC SHORT TERM OPPORTUNITIES FUND - GROWTH OPTION	196958312	VAR rate + Exit Load
348	HSTOD	INF179K01CV4	HDFC SHORT TERM OPPORTUNITIES FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND PA	22455215	VAR rate + Exit Load
349	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM OPPORTUNITIES FUND-DIRECT PLAN-NORMAL DIVIDEND PAYOUT	91013683	VAR rate + Exit Load
350	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM OPPORTUNITIES FUND-NORMAL DIVIDEND PAYOUT	28878415	VAR rate + Exit Load
351	STOFRPND	INF179K01CW2	HDFC SHORT TERM OPPORTUNITIES REGU FORTNIGHTLY DIVI REINVEST		* VAR rate + Exit Load
352	HSMCFDG	INF179KA1RW5	HDFC SMALL AND MIDCAP FUND - DIRECT PLAN - GROWTH	6479187	VAR rate + Exit Load
353	HSMCFRDP	INF179KA1SA9	HDFC SMALL AND MIDCAP FUND - REGULAR PLAN - DIV	9151557	VAR rate + Exit Load
354	HSMCFRDR	INF179KA1SB7	HDFC SMALL AND MIDCAP FUND - REGULAR PLAN - DIV REINVESTMENT		* VAR rate + Exit Load
355	HSMCFRG	INF179KA1RZ8	HDFC SMALL AND MIDCAP FUND - REGULAR PLAN - GROWTH	30659698	VAR rate + Exit Load
356	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION	2665101	VAR rate + Exit Load
357	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION		* VAR rate + Exit Load
358	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION	869878	VAR rate + Exit Load
359	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION	35121169	VAR rate + Exit Load
360	HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT		* VAR rate + Exit Load
361	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION	12714378	VAR rate + Exit Load
362	H41TDP	INF179K01YT2	HDFC TOP 200 FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION	6720376	VAR rate + Exit Load
363	H41RTDR	INF179K01YU0	HDFC TOP 200 FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION		* VAR rate + Exit Load
364	H44TGR	INF179K01YV8	HDFC TOP 200 FUND - DIRECT PLAN - GROWTH OPTION	5660497	VAR rate + Exit Load
365	HDFC41	INF179K01BC6	HDFC TOP 200 FUND - DIVIDEND PAYOUT OPTION	65006944	VAR rate + Exit Load
366	HDFC44	INF179K01BE2	HDFC TOP 200 FUND - GROWTH OPTION	34523708	VAR rate + Exit Load
367	HDFC41D	INF179K01BD4	HDFC TOP 200 FUND DIVIDEND REINVESTMENT		* VAR rate + Exit Load
368	OHISG	INF336L01DL7	HSBC INCOME FUND - SHORT TERM PLAN - GROWTH DIRECT PLAN	47008925	VAR rate + Exit Load
369	ISDW	INF336L01982	HSBC MIDCAP EQUITY FUND - DIVIDENDREINVESTMENT	19553100	VAR rate + Exit Load
370	OISG	INF336L01917	HSBC MIP-REGULAR PLAN-MONTHLY DIVIDENDREINVESTMENT	54889938	VAR rate + Exit Load
371	OISD	INF336L01AA6	HSBC ULTRA SHORT TERM BOND FUND - MONTHLY DIVIDENDREINVESTMENT		* VAR rate + Exit Load
372	OISDP	INF336L01990	HSBC ULTRA SHORT TERM BOND FUND - WEEKLY DIVIDENDREINVESTMENT	31880188	VAR rate + Exit Load
373	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND		* VAR rate + Exit Load
374	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	575300149	VAR rate + Exit Load
375	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT	10545556	VAR rate + Exit Load
376	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	9831912	VAR rate + Exit Load
377	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT	64266441	VAR rate + Exit Load
378	IPRU8043P	INF109K014L5	ICICI PRU FOCUSED BLUECHIP EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT	5101917	VAR rate + Exit Load
379	IPRU8049P	INF109K01V59	ICICI PRU INCOME OPPORTUNITIES FUND - DIRECT PLAN - DIV MONTHLY PAYOUT	27154886	VAR rate + Exit Load
380	IPRU8049	INF109K01V67	ICICI PRU INCOME OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND MONTHLY		* VAR rate + Exit Load
381	IPRU8141	INF109K012N5	ICICI PRU SHORT TERM - DIRECT PLAN - DIVIDEND REINVESTMENT FORTNIGHTLY	14513122	VAR rate + Exit Load
382	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND		* VAR rate + Exit Load
383	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	41680211	VAR rate + Exit Load
384	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT	195436773	VAR rate + Exit Load
385	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND		* VAR rate + Exit Load
386	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT	479462903	VAR rate + Exit Load
387	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND		* VAR rate + Exit Load

388	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT	11657160	VAR rate + Exit Load
389	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL BALANCED FUND - DIRECT PLAN - GROWTH	11071196	VAR rate + Exit Load
390	IPRU61	INF109K01480	ICICI PRUDENTIAL BALANCED FUND - GROWTH	93652176	VAR rate + Exit Load
391	IPRU62	INF109K01498	ICICI PRUDENTIAL BALANCED FUND - MONTHLY DIVIDEND	*	VAR rate + Exit Load
392	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL BALANCED FUND - MONTHLY DIVIDEND PAYOUT	458769819	VAR rate + Exit Load
393	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL BALANCED FUND - REGULAR PLAN - ANNUAL DIVIDEND PAY	27411392	VAR rate + Exit Load
394	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL BALANCED FUND - REGULAR PLAN - ANNUAL DIVIDEND REINV	*	VAR rate + Exit Load
395	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND	*	VAR rate + Exit Load
396	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT	9577359	VAR rate + Exit Load
397	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	42393994	VAR rate + Exit Load
398	IPRU8694P	INF109KA1M96	ICICI PRUDENTIAL BANKING AND PSU DEBT DIRECT HALF YEARLY DIV PAYOUT	14301751	VAR rate + Exit Load
399	IPRU8694	INF109KA1M88	ICICI PRUDENTIAL BANKING AND PSU DEBT DIRECT HALF YEARLY DIV RE INVESTMENT	*	VAR rate + Exit Load
400	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND	*	VAR rate + Exit Load
401	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	489940121	VAR rate + Exit Load
402	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND	*	VAR rate + Exit Load
403	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT	79165829	VAR rate + Exit Load
404	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	119329201	VAR rate + Exit Load
405	IPRU8190	INF109K015A5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH	47409398	VAR rate + Exit Load
406	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH	338812480	VAR rate + Exit Load
407	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND	*	VAR rate + Exit Load
408	IP1729	INF109K01UF6	ICICI PRUDENTIAL CORPORATE BOND FUND QUARTERLY DIVIDEND PAYOUT	32160608	VAR rate + Exit Load
409	IPRU8005	INF109K014K7	ICICI PRUDENTIAL DYNAMIC - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load
410	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL DYNAMIC - DIRECT PLAN - DIVIDEND PAYOUT	5567981	VAR rate + Exit Load
411	IPRU8004	INF109K015K4	ICICI PRUDENTIAL DYNAMIC - DIRECT PLAN - GROWTH	5089618	VAR rate + Exit Load
412	IPRU8075	INF109K017K0	ICICI PRUDENTIAL DYNAMIC BOND FUND - DIRECT PLAN - GROWTH	48462017	VAR rate + Exit Load
413	IPRU1456	INF109K01CB3	ICICI PRUDENTIAL DYNAMIC BOND FUND - GROWTH	62929021	VAR rate + Exit Load
414	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL DYNAMIC PLAN CUMULATIVE OPTION GROWTH	28560037	VAR rate + Exit Load
415	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL DYNAMIC PLAN DIVIDEND	*	VAR rate + Exit Load
416	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL DYNAMIC PLAN DIVIDEND PAYOUT	87846668	VAR rate + Exit Load
417	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load
418	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT	528022739	VAR rate + Exit Load
419	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	23223741	VAR rate + Exit Load
420	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND	*	VAR rate + Exit Load
421	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT	380058520	VAR rate + Exit Load
422	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	50028222	VAR rate + Exit Load
423	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY INCOME DIRECT CUMULATIVE	23156601	VAR rate + Exit Load
424	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY INCOME DIRECT MONTHLY DIVI PAYOUT	13804607	VAR rate + Exit Load
425	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY INCOME DIRECT MONTHLY DIVI REINVESTMENT	*	VAR rate + Exit Load
426	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY INCOME FUND CUMULATIVE	189748865	VAR rate + Exit Load
427	IPRU2557	INF109KA18I6	ICICI PRUDENTIAL EQUITY INCOME FUND MONTHLY DIVIDEND	*	VAR rate + Exit Load
428	IPRU2557P	INF109KA15I2	ICICI PRUDENTIAL EQUITY INCOME FUND MONTHLY DIVIDEND PAYOUT	45563350	VAR rate + Exit Load
429	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY INCOME FUND QUARTERLY DIVIDEND	*	VAR rate + Exit Load
430	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY INCOME FUND QUARTERLY DIVIDEND PAYOUT	13310762	VAR rate + Exit Load

431	IPRU8085	INF109K01O66	ICICI PRUDENTIAL FLEXIBLE INCOME - DIRECT PLAN - DAILY DIVIDEND	17969025	VAR rate + Exit Load
432	IPRU8086	INF109K01O82	ICICI PRUDENTIAL FLEXIBLE INCOME - DIRECT PLAN - GROWTH	50964020	VAR rate + Exit Load
433	IPRU8087	INF109K01P16	ICICI PRUDENTIAL FLEXIBLE INCOME - DIRECT PLAN - WEEKLY DIVIDEND	*	VAR rate + Exit Load
434	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL FLEXIBLE INCOME - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT	2753972	VAR rate + Exit Load
435	IP1524	INF109K01738	ICICI PRUDENTIAL FLEXIBLE INCOME PLAN DAILY DIVIDEND	41579207	VAR rate + Exit Load
436	IP1525	INF109K01746	ICICI PRUDENTIAL FLEXIBLE INCOME PLAN GROWTH	30793863	VAR rate + Exit Load
437	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL FLEXIBLE INCOME PLAN PREMIUM - WEEKLY DIVIDEND PAYOUT	9002655	VAR rate + Exit Load
438	IP1526	INF109K01753	ICICI PRUDENTIAL FLEXIBLE INCOME PLAN WEEKLY DIVIDEND	*	VAR rate + Exit Load
439	IPRU8043	INF109K015L2	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load
440	IPRU8042	INF109K016L0	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	100553684	VAR rate + Exit Load
441	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND - DIVIDEND PAYOUT	109124654	VAR rate + Exit Load
442	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY RETAIL DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
443	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY RETAIL GROWTH	363808886	VAR rate + Exit Load
444	IPRU8007	INF109K017L8	ICICI PRUDENTIAL INCOME - DIRECT PLAN - GROWTH	22147617	VAR rate + Exit Load
445	IPRU22	INF109K01365	ICICI PRUDENTIAL INCOME - GROWTH	35854173	VAR rate + Exit Load
446	IPRU8048	INF109K01V83	ICICI PRUDENTIAL INCOME OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	120163457	VAR rate + Exit Load
447	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL INCOME OPPORTUNITIES FUND - GROWTH	142961033	VAR rate + Exit Load
448	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	3155117	VAR rate + Exit Load
449	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND	*	VAR rate + Exit Load
450	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND PAYOUT	49771970	VAR rate + Exit Load
451	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	28827905	VAR rate + Exit Load
452	IPRU8145	INF109K016E5	ICICI PRUDENTIAL LONG TERM - DIRECT PLAN - GROWTH	93241806	VAR rate + Exit Load
453	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT	59769649	VAR rate + Exit Load
454	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH	14109437	VAR rate + Exit Load
455	IPRU8015	INF109K018C5	ICICI PRUDENTIAL LONG TERM GILT FUND - DIRECT PLAN - GROWTH	20843169	VAR rate + Exit Load
456	IPRU53	INF109K01JR4	ICICI PRUDENTIAL LONG TERM GILT FUND - GROWTH	19015515	VAR rate + Exit Load
457	IP26PP	INF109K01GN9	ICICI PRUDENTIAL LONG TERM PLAN CUMULATIVE	101163716	VAR rate + Exit Load
458	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	1643406	VAR rate + Exit Load
459	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT	9610033	VAR rate + Exit Load
460	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND	*	VAR rate + Exit Load
461	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	14436835	VAR rate + Exit Load
462	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL MIP - 25 - MONTHLY DIVIDEND PAYOUT	15652835	VAR rate + Exit Load
463	IPIMPG	INF109K01902	ICICI PRUDENTIAL MIP - 25 GROWTH	44469437	VAR rate + Exit Load
464	IPIMPD	INF109K01894	ICICI PRUDENTIAL MIP - 25 MONTHLY DIVIDEND	*	VAR rate + Exit Load
465	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	2574830	VAR rate + Exit Load
466	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REINVESTMENT	*	VAR rate + Exit Load
467	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	10359432	VAR rate + Exit Load
468	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT	25961386	VAR rate + Exit Load
469	IPRU8123	INF109K01T04	ICICI PRUDENTIAL REGULAR INCOME DIRECT GROWTH	11968029	VAR rate + Exit Load
470	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL REGULAR INCOME FUND - GROWTH	190309363	VAR rate + Exit Load
471	IPRU8110	INF109K01V00	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH	71563318	VAR rate + Exit Load
472	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT	19593364	VAR rate + Exit Load
473	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL REGULAR SAVINGS FUND GROWTH	560537456	VAR rate + Exit Load

474	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL REGULAR SAVINGS FUND QUARTERLY DIVIDEND		* VAR rate + Exit Load
475	IP1542	INF109K01AW3	ICICI PRUDENTIAL SAVING FUND DAILY DIVIDEND	16449588	VAR rate + Exit Load
476	IPRU8088	INF109K01P24	ICICI PRUDENTIAL SAVING FUND DIRECT PLAN DAILY DIVIDEND	4002901	VAR rate + Exit Load
477	IPRU8089	INF109K01P57	ICICI PRUDENTIAL SAVING FUND DIRECT PLAN GROWTH	19926775	VAR rate + Exit Load
478	IP1543	INF109K01AX1	ICICI PRUDENTIAL SAVING FUND GROWTH	31659711	VAR rate + Exit Load
479	IP1544	INF109K01AY9	ICICI PRUDENTIAL SAVING FUND WEEKLY DIVIDEND		* VAR rate + Exit Load
480	IP1544P	INF109K01EN4	ICICI PRUDENTIAL SAVING FUND WEEKLY DIVIDEND PAYOUT	3618289	VAR rate + Exit Load
481	IPRU2073	INF109KA1020	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND		* VAR rate + Exit Load
482	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND PAYOUT	1950827	VAR rate + Exit Load
483	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM - DIRECT PLAN - GROWTH OPTION	188080661	VAR rate + Exit Load
484	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM - GROWTH OPTION	210726027	VAR rate + Exit Load
485	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM - HALF YEARLY DIVIDEND		* VAR rate + Exit Load
486	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM - HALF YEARLY DIVIDEND PAYOUT	83366487	VAR rate + Exit Load
487	IPRU8726P	INF109KA1X36	ICICI PRUDENTIAL SHORT TERM DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT	78046610	VAR rate + Exit Load
488	IPRU8726	INF109KA1X28	ICICI PRUDENTIAL SHORT TERM DIRECT PLAN - HALF YEARLY DIVIDEND REINVEST		* VAR rate + Exit Load
489	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM PLAN - DIVIDEND REINVESTMENT FORTNIGHTLY	37113889	VAR rate + Exit Load
490	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH	1067889	VAR rate + Exit Load
491	IPRU8002	INF109K011O5	ICICI PRUDENTIAL TOP 100 FUND - DIRECT PLAN - GROWTH	1645918	VAR rate + Exit Load
492	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL TOP 100 FUND - DIVIDEND REINVESTMENT		* VAR rate + Exit Load
493	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL TOP 100 FUND - DP	26443661	VAR rate + Exit Load
494	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL TOP 100 FUND - GROWTH	8445793	VAR rate + Exit Load
495	IPRU8079	INF109K013B8	ICICI PRUDENTIAL ULTRA SHORT TERM - DIRECT PLAN - DAILY DIVIDEND	54834074	VAR rate + Exit Load
496	IPRU8078	INF109K016B1	ICICI PRUDENTIAL ULTRA SHORT TERM - DIRECT PLAN - GROWTH	511699446	VAR rate + Exit Load
497	IPRU2495	INF109KA1N04	ICICI PRUDENTIAL ULTRA SHORT TERM - HALF YEARLY DIVIDEND		* VAR rate + Exit Load
498	IPRU2495P	INF109KA1N12	ICICI PRUDENTIAL ULTRA SHORT TERM - HALF YEARLY DIVIDEND PAYOUT	142325421	VAR rate + Exit Load
499	IPRU8695P	INF109KA1N38	ICICI PRUDENTIAL ULTRA SHORT TERM DIRECT HALF YEARLY DIV PAYOUT	45830844	VAR rate + Exit Load
500	IPRU8695	INF109KA1N20	ICICI PRUDENTIAL ULTRA SHORT TERM DIRECT HALF YEARLY DIV RE INVESTMENT		* VAR rate + Exit Load
501	IP1478	INF109K01CR9	ICICI PRUDENTIAL ULTRA SHORT TERM PLAN DAILY DIVIDEND	18742524	VAR rate + Exit Load
502	IP1477	INF109K01CQ1	ICICI PRUDENTIAL ULTRA SHORT TERM PLAN GROWTH	78900858	VAR rate + Exit Load
503	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND		* VAR rate + Exit Load
504	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT	6021939	VAR rate + Exit Load
505	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	25096940	VAR rate + Exit Load
506	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT	85469232	VAR rate + Exit Load
507	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND		* VAR rate + Exit Load
508	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	134235160	VAR rate + Exit Load
509	IDLFD1R	INF397L01AI1	IDBI Liquid Fund - Direct Plan - Daily Dividend Reinvestment	1494418	VAR rate + Exit Load
510	IDLFG1	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	2765601	VAR rate + Exit Load
511	IDFC276R	INF194K01XL0	IDFC MONEY MANAGER FUND - IP -REGULAR PLAN-PERIODIC DIVIDEND		* VAR rate + Exit Load
512	IDFC276	INF194K01XM8	IDFC MONEY MANAGER FUND - IP -REGULAR PLAN-PERIODIC DIVIDEND	42038912	VAR rate + Exit Load
513	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT	189800171	VAR rate + Exit Load
514	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT		* VAR rate + Exit Load
515	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT	114190465	VAR rate + Exit Load
516	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT		* VAR rate + Exit Load

517	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	14354344	VAR rate + Exit Load
518	IDFC202R	INF194K01540	IDFC CLASSIC EQUITY FUND-DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load
519	IDFCD201	INF194K01V89	IDFC CLASSIC EQUITY FUND-GROWTH-(DIRECT PLAN)	6326943	VAR rate + Exit Load
520	IDFC202	INF194K01532	IDFC CLASSIC EQUITY FUND-REGULAR PLAN-DIVIDEND PAYOUT	21685055	VAR rate + Exit Load
521	IDFC201	INF194K01524	IDFC CLASSIC EQUITY FUND-REGULAR PLAN-GROWTH	34803997	VAR rate + Exit Load
522	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO	291093944	VAR rate + Exit Load
523	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH	896413122	VAR rate + Exit Load
524	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)	128227557	VAR rate + Exit Load
525	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH	200919036	VAR rate + Exit Load
526	IDFC44	INF194K01NO5	IDFC MONEY MANAGER FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH	26561614	VAR rate + Exit Load
527	IDFCD44	INF194K01L16	IDFC MONEY MANAGER FUND-INVESTMENT GROWTH DIRECT	47154058	VAR rate + Exit Load
528	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT	39696444	VAR rate + Exit Load
529	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY DIV-(DIRECT PLAN)	35836540	VAR rate + Exit Load
530	IDFC204R	INF194K01417	IDFC PREMIER EQUITY FUND-DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load
531	IDFCD203	INF194K01W62	IDFC PREMIER EQUITY FUND-GROWTH-(DIRECT PLAN)	8113852	VAR rate + Exit Load
532	IDFC204	INF194K01409	IDFC PREMIER EQUITY FUND-REGULAR PLAN-DIVIDEND PAYOUT	29503551	VAR rate + Exit Load
533	IDFC203	INF194K01391	IDFC PREMIER EQUITY FUND-REGULAR PLAN-GROWTH	75676269	VAR rate + Exit Load
534	IDFCSTD	INF194K01HH1	IDFC SSIF-ST PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)	15155647	VAR rate + Exit Load
535	IDFCSTDR	INF194K01HG3	IDFC SSIF-ST PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load
536	IDFC216	INF194K01359	IDFC STERLING EQUITY FUND -REGULAR PLAN-DIVIDEND PAYOUT	19305333	VAR rate + Exit Load
537	IDFC215	INF194K01342	IDFC STERLING EQUITY FUND -REGULAR PLAN-GROWTH	32778089	VAR rate + Exit Load
538	IDFC216R	INF194K01367	IDFC STERLING EQUITY FUND-DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load
539	IDFCD215	INF194K01Z85	IDFC STERLING EQUITY FUND-GROWTH-(DIRECT PLAN)	2912411	VAR rate + Exit Load
540	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH	42364577	VAR rate + Exit Load
541	IDFCMTG	INF194K01JU0	IDFC SUPER SAVER INCOME FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH	98021678	VAR rate + Exit Load
542	IDFCSTG	INF194K01HF5	IDFC SUPER SAVER INCOME FUND - SHORT TERM -REGULAR PLAN-GROWTH	44153215	VAR rate + Exit Load
543	IDFCD291	INF194KA1TD2	IDFC SUPER SAVER INCOME FUND MEDIUM TERM PERIODIC DIV (DIRECT)	100989358	VAR rate + Exit Load
544	IDFC290	INF194KA1SO1	IDFC SUPER SAVER INCOME FUND SHORT TERM PERIODIC DIV (REGULAR)	41056386	VAR rate + Exit Load
545	IDFCDMTG	INF194K01S50	IDFC SUPER SAVER INCOME FUND-MEDIUM TERM GROWTH DIRECT	82302084	VAR rate + Exit Load
546	IDFCDSTG	INF194K01U07	IDFC SUPER SAVER INCOME FUND-SHORT TERM GROWTH DIRECT	171052979	VAR rate + Exit Load
547	IDFCD291R	INF194KA1TE0	IDFC SUPER SAVER INCOME MEDIUM TERM DIRECT PERIODIC REINVEST	*	VAR rate + Exit Load
548	IDFC290R	INF194KA1SP8	IDFC SUPER SAVER INCOME SHORT TERM REGULAR PERIODIC REINVEST	*	VAR rate + Exit Load
549	IDFC66	INF194K01FV6	IDFC ULTRA SHORT TERM FUND DAILY DIVIDEND REGULAR	59120152	VAR rate + Exit Load
550	IDFCD66	INF194K01J85	IDFC ULTRA SHORT TERM FUND-DAILY DIVIDEND-(DIRECT PLAN)	50750101	VAR rate + Exit Load
551	IDFCD65	INF194K01J77	IDFC ULTRA SHORT TERM FUND-GROWTH-(DIRECT PLAN)	276585374	VAR rate + Exit Load
552	IDFC65	INF194K01FU8	IDFC ULTRA SHORT TERM FUND-REGULAR PLAN-GROWTH	85199599	VAR rate + Exit Load
553	IBMUSG1	INF666M01535	INDIABULLS ULTRA SHORT TERM DIRECT GROWTH	1643492	VAR rate + Exit Load
554	RELIGARMTG	INF205K01TM0	INVESCO INDIA MEDIUM TERM BOND FUND GROWTH OPTION	219836	VAR rate + Exit Load
555	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH	154485	VAR rate + Exit Load
556	RGFUSB	INF205K01IE0	INVESCO INDIA ULTRA SHORT TERM FUND - BONUS	504986	VAR rate + Exit Load
557	RGFUSG	INF205K01HY0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH	111253	VAR rate + Exit Load
558	JMAAHD	INF192K01KS6	JM ARBITRAGE ADVANTAGE FUND HALF YEARLY DIVIDEND	316605131	VAR rate + Exit Load
559	JMAAQD	INF192K01KO5	JM ARBITRAGE ADVANTAGE FUND QUARTERLY DIVIDEND	39122071	VAR rate + Exit Load

560	JMFBFDQ	INF192K01HR4	JM BALANCED FUND (DIRECT) QUARTERLY DIVIDEND	195149807	VAR rate + Exit Load
561	EFHD	INF192K01JP4	JM EQUITY FUND HALF YEARLY DIVIDEND OPTION	52584628	VAR rate + Exit Load
562	EFHD	INF192K01JQ2	JM EQUITY FUND HALF YEARLY DIVIDEND OPTION	*	VAR rate + Exit Load
563	EFMD	INF192K01JH1	JM EQUITY FUND MONTHLY DIVIDEND OPTION	9479067	VAR rate + Exit Load
564	EFMD	INF192K01JI9	JM EQUITY FUND MONTHLY DIVIDEND OPTION	*	VAR rate + Exit Load
565	EFQD	INF192K01JL3	JM EQUITY FUND QUARTERLY DIVIDEND OPTION	118965170	VAR rate + Exit Load
566	EFQD	INF192K01JM1	JM EQUITY FUND QUARTERLY DIVIDEND OPTION	*	VAR rate + Exit Load
567	K30G13D	INF174K01KW6	Kotak 50 Equity Scheme - Direct Plan - GrowthGrowth	1833333	VAR rate + Exit Load
568	KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	35954383	VAR rate + Exit Load
569	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	9726707	VAR rate + Exit Load
570	KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	44420347	VAR rate + Exit Load
571	KBONREGG	INF174K01EM0	Kotak Bond Scheme - Regular Plan- Growth	50499147	VAR rate + Exit Load
572	KBSTDR	INF174K01ET5	KOTAK BOND SHORT TERM	*	VAR rate + Exit Load
573	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM	51741218	VAR rate + Exit Load
574	KBSTDP	INF174K01EU3	KOTAK BOND SHORT TERM	34285362	VAR rate + Exit Load
575	KBSTG10D	INF174K01JI7	Kotak Bond Short Term -Direct Plan Growth	336458893	VAR rate + Exit Load
576	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	500193	VAR rate + Exit Load
577	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	189423	VAR rate + Exit Load
578	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY SCHEME	*	VAR rate + Exit Load
579	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY SCHEME	69579995	VAR rate + Exit Load
580	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY SCHEME	15434934	VAR rate + Exit Load
581	KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme -Direct Plan Growth	5119196	VAR rate + Exit Load
582	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	9812136	VAR rate + Exit Load
583	KCPLM189D	INF174K01LD4	Kotak Equity Arbitrage Fund -Direct Plan Monthly Dividend	275157678	VAR rate + Exit Load
584	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE SCHEME-DIVIDEND PAYOUT OPTION	431362684	VAR rate + Exit Load
585	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE SCHEME-DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
586	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE SCHEME-GROWTH	33657219	VAR rate + Exit Load
587	KTKFLEXI	INF174K01FA2	Kotak Flexi Debt - Regular Plan - Growth	63687769	VAR rate + Exit Load
588	KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	21696052	VAR rate + Exit Load
589	KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	46748195	VAR rate + Exit Load
590	KCROG	INF174K01DY7	KOTAK INCOME OPPORTUNITIES FUND - GROWTH	307860344	VAR rate + Exit Load
591	KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	1764646	VAR rate + Exit Load
592	KDLWR255WD	INF178L01BA0	Kotak Low Duration Fund -Direct Plan WEEKLY Dividend	156559	VAR rate + Exit Load
593	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	1955909	VAR rate + Exit Load
594	K30	INF174K01179	KOTAK MAHINDRA 50 UNIT SCHEME-DIVIDEND PAYOUT OPTION	9783673	VAR rate + Exit Load
595	K30	INF174K01161	KOTAK MAHINDRA 50 UNIT SCHEME-DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
596	K30	INF174K01153	KOTAK MAHINDRA 50 UNIT SCHEME-GROWTH	5879377	VAR rate + Exit Load
597	KBALANCE	INF174K01450	KOTAK MAHINDRA BALANCE UNIT SCHEME 99-DIVIDEND PAYOUT OPTION	63402601	VAR rate + Exit Load
598	KBALANCE	INF174K01443	KOTAK MAHINDRA BALANCE UNIT SCHEME 99-DIVIDEND REINVEST	*	VAR rate + Exit Load
599	KBG	INF174K01E92	KOTAK MAHINDRA BALANCED UNIT SCHEME 99(KOTAK BALANCE)-NONDIRECT PLAN-GROWT	73882442	VAR rate + Exit Load
600	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	54616345	VAR rate + Exit Load
601	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	416129506	VAR rate + Exit Load
602	KOPPORT	INF174K01203	KOTAK OPPORTUNITIES-DIVIDEND PAYOUT OPTION	27337414	VAR rate + Exit Load

603	KOPPORT	INF174K01195	KOTAK OPPORTUNITIES-DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
604	KOPPORT	INF174K01187	KOTAK OPPORTUNITIES-GROWTH	15808687	VAR rate + Exit Load
605	KSFOCUS	INF174K01351	KOTAK SELECT FOCUS FUND -DIVIDEND PAYOUT OPTION	105744197	VAR rate + Exit Load
606	KSFOCUS	INF174K01344	KOTAK SELECT FOCUS FUND -DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
607	KSEFG178D	INF174K01LQ6	Kotak Select Focus Fund-Direct Plan Dividend	26366299	VAR rate + Exit Load
608	KSEFR168D	INF174K01LS2	Kotak Select Focus Fund-Direct Plan Growth	122733771	VAR rate + Exit Load
609	KSFOCUS	INF174K01336	KOTAK SELECT FOCUS FUND-GROWTH	381349347	VAR rate + Exit Load
610	KFLTG	INF174K01FD6	KOTAK TREASURY ADVANTAGE FUND	82916870	VAR rate + Exit Load
611	KFLTD175D	INF174K01JT4	Kotak Treasury Advantage Fund -Direct Plan DAILY dividend Reinvestment	52426334	VAR rate + Exit Load
612	KFLTG135D	INF174K01JP2	Kotak Treasury Advantage Fund -Direct Plan Growth	311961310	VAR rate + Exit Load
613	FEF-G	INF677K01031	L & T EQUITY FUND	34289286	VAR rate + Exit Load
614	FEF-P	INF677K01049	L & T EQUITY FUND	33544362	VAR rate + Exit Load
615	FEF-D	INF677K01056	L & T EQUITY FUND	*	VAR rate + Exit Load
616	FISSG	INF677K01098	L & T INDIA SPECIAL SITUATIONS FUND	23053516	VAR rate + Exit Load
617	FISSP	INF677K01106	L & T INDIA SPECIAL SITUATIONS FUND	13392777	VAR rate + Exit Load
618	FISSD	INF677K01114	L & T INDIA SPECIAL SITUATIONS FUND	*	VAR rate + Exit Load
619	FIVFG	INF677K01023	L & T INDIA VALUE FUND	143723800	VAR rate + Exit Load
620	FIVFP	INF677K01213	L & T INDIA VALUE FUND	55332568	VAR rate + Exit Load
621	FIVFD	INF677K01015	L & T INDIA VALUE FUND	*	VAR rate + Exit Load
622	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND	43729281	VAR rate + Exit Load
623	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND	45483949	VAR rate + Exit Load
624	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND	*	VAR rate + Exit Load
625	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT	18182461	VAR rate + Exit Load
626	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH	54352227	VAR rate + Exit Load
627	FCADP	INF917K01TW9	L&T INDIA PRUDENCE ANNUAL DIVIDEND PAYOUT	23332419	VAR rate + Exit Load
628	FCPAD	INF917K01TV1	L&T INDIA PRUDENCE ANNUAL DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
629	FCPEP	INF917K01KZ1	L&T INDIA PRUDENCE FUND - DIVIDEND PAYOUT	147263087	VAR rate + Exit Load
630	FCPED	INF917K01LA2	L&T INDIA PRUDENCE FUND - DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
631	FCPEG	INF917K01LB0	L&T INDIA PRUDENCE FUND - GROWTH	211343134	VAR rate + Exit Load
632	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE	8775201	VAR rate + Exit Load
633	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND	*	VAR rate + Exit Load
634	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT	5450688	VAR rate + Exit Load
635	LRCBG	INF917K01TH0	L&T RESURGENT INDIA CORPORATE BOND FUND GROWTH	196408432	VAR rate + Exit Load
636	LNT228	INF917K01130	L&T SELECT INCOME FUND FLEXI DEBT INSTITUTIONAL GROWTH	195598856	VAR rate + Exit Load
637	LTOPSTDG	INF917K01CL8	L&T SHORT TERM OPPORTUNITIES FUND	56837943	VAR rate + Exit Load
638	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS	22956580	VAR rate + Exit Load
639	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR	23545162	VAR rate + Exit Load
640	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH	96852365	VAR rate + Exit Load
641	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN	41161873	VAR rate + Exit Load
642	STDDD	INF767K01AK3	LIC MF SAVINGS PLUS DAILY DIVI PAYOUT	24318981	VAR rate + Exit Load
643	LICSTDDR	INF767K01AL1	LIC MF SAVINGS PLUS DAILY DIVI REINVEST	*	VAR rate + Exit Load
644	STD1D	INF767K01FL0	LIC MF SAVINGS PLUS DIRECT DAILY DIVI PAYOUT	25682866	VAR rate + Exit Load
645	STG1G	INF767K01FM8	LIC MF SAVINGS PLUS DIRECT GROWTH	117406173	VAR rate + Exit Load

646	STD1R	INF767K01FN6	LIC MF SAVINGS PLUS -DIRECT-DAILY DIVI -REINVEST		* VAR rate + Exit Load
647	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS PLUS FUND GROWTH PLAN GROWTH	44361779	VAR rate + Exit Load
648	MBALF-DP	INF200K01115	MAGNUM BALANCED FUND	297857738	VAR rate + Exit Load
649	MBALF-G	INF200K01107	MAGNUM BALANCED FUND	89198563	VAR rate + Exit Load
650	MBALF-DR	INF200K01123	MAGNUM BALANCED FUND		* VAR rate + Exit Load
651	MEF-DP	INF200K01198	MAGNUM EQUITY FUND	21188239	VAR rate + Exit Load
652	MEF-G	INF200K01214	MAGNUM EQUITY FUND	17444519	VAR rate + Exit Load
653	MEF-DR	INF200K01206	MAGNUM EQUITY FUND		* VAR rate + Exit Load
654	MG-LR-G	INF200K01982	MAGNUM GILT FUND - LONG TERM - REGULAR	49804725	VAR rate + Exit Load
655	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	52833482	VAR rate + Exit Load
656	MMIP-G	INF200K01859	MAGNUM MONTHLY INCOME PLAN	44252297	VAR rate + Exit Load
657	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND	60577450	VAR rate + Exit Load
658	MTGS-93-DP	INF200K01479	MAGNUM TAXGAIN SCHEME - 1993	78510898	VAR rate + Exit Load
659	MTGS-93-G	INF200K01495	MAGNUM TAXGAIN SCHEME - 1993	32865441	VAR rate + Exit Load
660	MIRAEERDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT	20968506	VAR rate + Exit Load
661	MIRAEERDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST		* VAR rate + Exit Load
662	MIRAEERGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	98312203	VAR rate + Exit Load
663	MIRAEIORDD	INF769K01036	MIRAE ASSET INDIA OPPORTUNITIES REGULAR DIVI PAYOUT	43914990	VAR rate + Exit Load
664	MIRAEIORDR	INF769K01028	MIRAE ASSET INDIA OPPORTUNITIES REGULAR DIVI REINVEST		* VAR rate + Exit Load
665	MIRAEIORGG	INF769K01010	MIRAE ASSET INDIA OPPORTUNITIES REGULAR GROWTH	92395879	VAR rate + Exit Load
666	DEGPGG	INF247L01585	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REGULAR GROWTH	108127004	VAR rate + Exit Load
667	MOFFMGDG	INF247L01445	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT GROWTH GROWTH	30625373	VAR rate + Exit Load
668	MOFMGPG	INF247L01411	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR GROWTH	40237080	VAR rate + Exit Load
669	CPPDR	INF247L01510	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 DIRECT DIVIDEND REINVESTMENT		* VAR rate + Exit Load
670	CPPDD	INF247L01528	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT DIVIDEND PAYOUT	18744816	VAR rate + Exit Load
671	CPGDG	INF247L01502	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT GROWTH GROWTH	166891611	VAR rate + Exit Load
672	CPDPD	INF247L01494	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND PAYOUT	43760492	VAR rate + Exit Load
673	CPDPR	INF247L01486	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND REINVEST		* VAR rate + Exit Load
674	CPGPG	INF247L01478	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR GROWTH	248553196	VAR rate + Exit Load
675	PMFEBZG	INF173K01EG4	PRINCIPAL EMERGING BLUECHIP DIRECT GROWTH	2012394	VAR rate + Exit Load
676	PMFEBRG	INF173K01155	PRINCIPAL EMERGING BLUECHIP FUND - GROWTH OPTION	11890641	VAR rate + Exit Load
677	PMFEBRD	INF173K01163	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DIVIDEND PAYOUT	5498194	VAR rate + Exit Load
678	PMFEBRD	INF173K01171	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DIVIDEND REINVESTMENT		* VAR rate + Exit Load
679	RELABTGADP	INF204K01IZ8	RELARBTRGEADV DIVPAYOUT	117477290	VAR rate + Exit Load
680	RELABTGADR	INF204K01JA9	RELARBTRGEADV DIVREINV		* VAR rate + Exit Load
681	RELABTGAGF	INF204K01IY1	RELARBTRGEADV GROWTHOPT	38089877	VAR rate + Exit Load
682	RELABTDPDP	INF204K01YB6	RELIANCE ARBITRAGE ADVANTAGE FUND DIRECT PLAN DIV PLAN DIV RINVST		* VAR rate + Exit Load
683	RELABTDPDP	INF204K01YA8	RELIANCE ARBITRAGE ADVANTAGE FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	42403326	VAR rate + Exit Load
684	RELABTDPGR	INF204K01XZ7	RELIANCE ARBITRAGE ADVANTAGE FUND DIRECT PLAN GROWTH PLAN GROWTH	12500008	VAR rate + Exit Load
685	RELABDPMDP	INF204KA1MV7	RELIANCE ARBITRAGE FUND - DIRECT PLAN - MONTHLY DIV PLAN - DIV PAYOUT	340962271	VAR rate + Exit Load
686	RELABDPMDR	INF204KA1MW5	RELIANCE ARBITRAGE FUND - DIRECT PLAN - MONTHLY DIV PLAN - DIV REINVESTMENT		* VAR rate + Exit Load
687	RELABRDMDR	INF204KA1MU9	RELIANCE ARBITRAGE FUND - MONTHLY DIV PLAN - DIV REINVESTMENT		* VAR rate + Exit Load
688	RELABRDMDP	INF204KA1MT1	RELIANCE ARBITRAGE FUND - MONTHLY DIVIDEND PLAN - DIVIDEND PAYOUT OPTION	240370917	VAR rate + Exit Load

689	RBAPSUDDP	INF204KA1U79	RELIANCE BANKING & PSU DEBT DIRECT DIVI PAYOUT	76163440	VAR rate + Exit Load
690	RBAPSUDDR	INF204KA1U87	RELIANCE BANKING & PSU DEBT DIRECT DIVI REINVEST	*	VAR rate + Exit Load
691	RBAPSUDGR	INF204KA1U53	RELIANCE BANKING & PSU DEBT DIRECT GROWTH	491015208	VAR rate + Exit Load
692	RBAPSUDMDP	INF204KA1V37	RELIANCE BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT	60780640	VAR rate + Exit Load
693	RBAPSUDMDR	INF204KA1V45	RELIANCE BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST	*	VAR rate + Exit Load
694	RBAPSUGR	INF204KA1T56	RELIANCE BANKING & PSU DEBT GROWTH -GROWTH OPTION	122143401	VAR rate + Exit Load
695	RELBANKGDP	INF204K01893	RELIANCE BANKING FUND- DIVIDEND PLAN-DIVIDEND PAYOUT OPTION	15621193	VAR rate + Exit Load
696	RELBANKGGP	INF204K01927	RELIANCE BANKING FUND- GROWTH PLAN- GROWTH OPTION	11992033	VAR rate + Exit Load
697	RELBANDPGP	INF204K01XO1	RELIANCE BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	1496478	VAR rate + Exit Load
698	RELBANKGDR	INF204K01901	RELIANCE BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT	*	VAR rate + Exit Load
699	RELCBFDPGP	INF204KA1QF1	RELIANCE CORPORATE BOND -DIRECT -GROWTH	176327926	VAR rate + Exit Load
700	RELCBFDQDP	INF204KA1QI5	RELIANCE CORPORATE BOND -DIRECT -QLY DIV PAYOUT	41557761	VAR rate + Exit Load
701	RELCBFDQDR	INF204KA1QK1	RELIANCE CORPORATE BOND -DIRECT -QLY DIV REINVESTMENT	*	VAR rate + Exit Load
702	RELCBFGRR	INF204KA1PZ1	RELIANCE CORPORATE BOND FUND--GROWTH	555345849	VAR rate + Exit Load
703	RELPOWERGP	INF204K01AE0	RELIANCE DIVERSIFIED POWER SECTOR FUND- GROWTH PLAN-GROWTH OPT	17553143	VAR rate + Exit Load
704	RELPOWERDP	INF204K01AB6	RELIANCE DIVERSIFIED POWER SECTOR FUND- DIV PLAN-DIV PAY OPT	18739933	VAR rate + Exit Load
705	RELPOWERDR	INF204K01AC4	RELIANCE DIVERSIFIED POWER SECTOR FUND DIV REINVESTMENT OPT	*	VAR rate + Exit Load
706	RELDYNBFGP	INF204K01FI0	RELIANCE DYNAMIC BOND FUND - GROWTH PLAN	143469655	VAR rate + Exit Load
707	RELDYNDPGP	INF204K01A25	RELIANCE DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	107183271	VAR rate + Exit Load
708	RELEQUDPGP	INF204K01XL7	RELIANCE EQUITY FUND DIRECT PLAN GROWTH PLAN GROWTH	7843678	VAR rate + Exit Load
709	RELEQOPDR	INF204K01463	RELIANCE EQUITY OPP FUND – RETAIL PLAN -DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load
710	RELEQOPPGP	INF204K01489	RELIANCE EQUITY OPPORTUNITIES FUND – GROWTH PLAN GROWTH OPT	116866988	VAR rate + Exit Load
711	RELEQOPDP	INF204K01455	RELIANCE EQUITY OPPORTUNITIES FUND PLAN - DIV PLAN-DIV PAY OPT	65567126	VAR rate + Exit Load
712	RELOPPDPGP	INF204K01XF9	RELIANCE EQUITY OPPORTUNITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	16886722	VAR rate + Exit Load
713	REQSAVGR	INF204KA1V94	RELIANCE EQUITY SAVINGS GROWTH	83006757	VAR rate + Exit Load
714	REQSAVMDP	INF204KA1W51	RELIANCE EQUITY SAVINGS MONTHLY DIVIDEND PAYOUT	20972400	VAR rate + Exit Load
715	REQSAVMDR	INF204KA1W69	RELIANCE EQUITY SAVINGS MONTHLY DIVIDEND REINVEST	*	VAR rate + Exit Load
716	RELFSDPMD	INF204K01D89	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN DIRECT MON DIV DIV PAYOUT	21724243	VAR rate + Exit Load
717	RELFSDPMD	INF204K01D97	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN DIRECT MON DIV DIV RINVST	*	VAR rate + Exit Load
718	RELFSDPGP	INF204K01E05	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN DIRECT PLAN GROWTH PLAN	345286905	VAR rate + Exit Load
719	RELFLRTFGP	INF204K01CG1	RELIANCE FLOATING RATE FUND-GROWTH PLAN -GROWTH OPTION	35015519	VAR rate + Exit Load
720	RELEQUYDP	INF204K01653	RELIANCE FOCUSED LARGE CAP FUND DIVIDEND PLAN DIVIDEND PAYOUT OPTION	25748892	VAR rate + Exit Load
721	RELEQUYDR	INF204K01661	RELIANCE FOCUSED LARGE CAP FUND DIVIDEND REINVESTMENT OPT	*	VAR rate + Exit Load
722	RELEQUYGP	INF204K01687	RELIANCE FOCUSED LARGE CAP FUND GROWTH OPTION	39152825	VAR rate + Exit Load
723	RELGLSRPGP	INF204K01BU4	RELIANCE GILT SECURITIES FUND - GROWTH OPTION	36106413	VAR rate + Exit Load
724	RELGILDPGP	INF204K01XP8	RELIANCE GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	53920705	VAR rate + Exit Load
725	RELGROWTDR	INF204K01307	RELIANCE GROWTH FUND – DIVIDEND PLAN - DIV REINVESTMENT OPT	*	VAR rate + Exit Load
726	RELGROWTGP	INF204K01323	RELIANCE GROWTH FUND - GROWTH PLAN - GROWTH OPTION	6252802	VAR rate + Exit Load
727	RELGROWTDP	INF204K01299	RELIANCE GROWTH FUND – DIVIDEND PLAN- DIVIDEND PAYOUT OPTION	29674325	VAR rate + Exit Load
728	RELGRDPGP	INF204K01E54	RELIANCE GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	418577	VAR rate + Exit Load
729	RELINCOMBP	INF204K01CM9	RELIANCE INCOME FUND - GROWTH PLAN - BONUS OPTION	13065147	VAR rate + Exit Load
730	RELINCOMGP	INF204K01CL1	RELIANCE INCOME FUND - GROWTH PLAN - GROWTH OPTION	9310483	VAR rate + Exit Load
731	RELINCDPGP	INF204K01XS2	RELIANCE INCOME FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	11270201	VAR rate + Exit Load

732	RELMEDIUGP	INF204K01EF9	RELIANCE MEDIUM TERM FUND - GROWTH PLAN - GROWTH OPTION	66232615	VAR rate + Exit Load
733	RELMTFDPGP	INF204K01C15	RELIANCE MEDIUM TERM FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	375832571	VAR rate + Exit Load
734	RELLTEDPGP	INF204K01F95	RELIANCE MID & SMALL CAP DIRECT GROWTH	6416119	VAR rate + Exit Load
735	RELLNGEQDP	INF204K01GF4	RELIANCE MID & SMALL CAP DIVIDEND PAYOUT	29932259	VAR rate + Exit Load
736	RELLNGEQDR	INF204K01GG2	RELIANCE MID & SMALL CAP DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
737	RELLNGEQGP	INF204K01GE7	RELIANCE MID & SMALL CAP GROWTH PLAN	74181854	VAR rate + Exit Load
738	RELMMGRDDR	INF204K01EX2	RELIANCE MONEY MANAGER FUND - DAILY DIVIDEND PLAN - DIVIDEND REINVEST	1929847	VAR rate + Exit Load
739	RELMMIGPG	INF204K01EV6	RELIANCE MONEY MANAGER FUND - GROWTH PLAN - GROWTH	4174583	VAR rate + Exit Load
740	RELMMGRWDF	INF204K01OO0	RELIANCE MONEY MANAGER FUND - WEEKLY DIVIDEND PLAN - DIVIDEND PAYOUT	434315	VAR rate + Exit Load
741	RELMMGRWDF	INF204K01EY0	RELIANCE MONEY MANAGER FUND - WEEKLY DIVIDEND PLAN - DIVIDEND REINVEST	*	VAR rate + Exit Load
742	RELMMFDPGP	INF204K01ZU3	RELIANCE MONEY MANAGER FUND DIRECT PLAN GROWTH PLAN GROWTH	5653464	VAR rate + Exit Load
743	RELMTLIPQP	INF204K01FG4	RELIANCE MONTHLY INCOME PLAN DIVIDEND PLAN QUARTERLY DIVIDEND PAYOUT OPTION	17720173	VAR rate + Exit Load
744	RELMTLIPMR	INF204K01FF6	RELIANCE MONTHLY INCOME PLAN-DIV PLAN- MONTHLY DIV REINVESTMENT OPT	*	VAR rate + Exit Load
745	RELMTLIPMP	INF204K01FE9	RELIANCE MONTHLY INCOME PLAN-DIVIDEND PLAN -MONTHLY DIVIDEND PAYOUT OPTION	34065313	VAR rate + Exit Load
746	RELMTLIPQR	INF204K01FH2	RELIANCE MONTHLY INCOME PLAN-DIVIDEND PLAN -QUARTERLY DIV REINVESTMENT OPT	*	VAR rate + Exit Load
747	RELMTLIPGP	INF204K01FD1	RELIANCE MONTHLY INCOME PLAN-GROWTH PLAN -GROWTH OPTION	69907743	VAR rate + Exit Load
748	RELPHADPGP	INF204K01I50	RELIANCE PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	1507692	VAR rate + Exit Load
749	RELPHARMDR	INF204K01943	RELIANCE PHARMA FUND-DIVIDEND PLAN -DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load
750	RELPHARMDP	INF204K01935	RELIANCE PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION	8344745	VAR rate + Exit Load
751	RELPHARMGP	INF204K01968	RELIANCE PHARMA FUND-GROWTH PLAN-GROWTH OPTION	11065885	VAR rate + Exit Load
752	SHDPD	INF204KB1BF2	RELIANCE REGULAR SAVINGS FUND - BAL PLAN - MONTHLY DIVIDEND Divd Payout	68450984	VAR rate + Exit Load
753	SHDPR	INF204KB1BG0	RELIANCE REGULAR SAVINGS FUND - BAL PLAN - MONTHLY DIVIDEND Divd Reinvest	*	VAR rate + Exit Load
754	RELRSBDPGP	INF204K01B08	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN DIRECT PLAN GROWTH	7507059	VAR rate + Exit Load
755	RELGSBDPQD	INF204K013R8	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN QUART DIV PLAN DIV PAYOUT	116254729	VAR rate + Exit Load
756	RELGSBDRQD	INF204K014R6	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN QUART DIV PLAN DIV REINVEST	*	VAR rate + Exit Load
757	RELRSDDPGP	INF204K01A74	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN DIRECT PLAN GROWTH OPTION GROWTH	63180529	VAR rate + Exit Load
758	RELREGSEDP	INF204K01GC1	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - DIV PLAN - DIV PAY OPT	17042091	VAR rate + Exit Load
759	RELREGSEGP	INF204K01GB3	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH OPTION	55766152	VAR rate + Exit Load
760	RELRSBDPGP	INF204K01K49	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN DIRECT PLAN GROWTH	2387747	VAR rate + Exit Load
761	RELREGSEDR	INF204K01GD9	RELIANCE REGULAR SAVINGS FUND EQ PLAN DIV PLAN - DIV REINVESTMENT OPTION	*	VAR rate + Exit Load
762	RELREGSBDR	INF204K01FY7	RELIANCE REGULAR SAVINGS FUND-BALANCED OPT-DIV PLAN DIV REINVESTMENT OPT	*	VAR rate + Exit Load
763	RELREGSBDP	INF204K01FX9	RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION-DIVIDEND PLAN -DIV PAY OPT	80210680	VAR rate + Exit Load
764	RELREGSBGP	INF204K01FW1	RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION-GROWTH PLAN - GROWTH OPTION	139805533	VAR rate + Exit Load
765	RELREGSDDP	INF204K01FR1	RELIANCE REGULAR SAVINGS FUND-DEBT OPT-DIVIDEND PLAN - DIVIDEND PAY OPT	24733994	VAR rate + Exit Load
766	RELREGSDGP	INF204K01FQ3	RELIANCE REGULAR SAVINGS FUND-DEBT OPTION -GROWTH PLAN - GROWTH OPTION	516131645	VAR rate + Exit Load
767	RELREGSDDR	INF204K01FS9	RELIANCE REGULAR SAVINGS FUND-DEBT OPTION-DIV PLAN - DIV REINVESTMENT OPT	*	VAR rate + Exit Load
768	RELSHODPDP	INF204K01B40	RELIANCE SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	30860316	VAR rate + Exit Load
769	RELSHODTDP	INF204KA1ES0	RELIANCE SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	246975327	VAR rate + Exit Load
770	RELSHODTDR	INF204KA1ET8	RELIANCE SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
771	RELSHODPGP	INF204K01B32	RELIANCE SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	467829716	VAR rate + Exit Load
772	RELSHORTMP	INF204K01FM2	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION	38709766	VAR rate + Exit Load
773	RELSHORTMR	INF204K01FN0	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT	*	VAR rate + Exit Load
774	RELSHORTGP	INF204K01FL4	RELIANCE SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	146925352	VAR rate + Exit Load

775	RELSMLCPDP	INF204K01A1	RELIANCE SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION	13097663	VAR rate + Exit Load
776	RELSMLCPDR	INF204K01B9	RELIANCE SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION	*	VAR rate + Exit Load
777	RELSMLCPGR	INF204K01HY3	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	120523183	VAR rate + Exit Load
778	RELSMADPGP	INF204K01K15	RELIANCE SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	18074655	VAR rate + Exit Load
779	RELTXTSR	INF204K01GM0	RELIANCE TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT	*	VAR rate + Exit Load
780	RELTXTSDP	INF204K01GL2	RELIANCE TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION	152673278	VAR rate + Exit Load
781	RELTXTSGP	INF204K01GK4	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	136020839	VAR rate + Exit Load
782	RELTXDPGP	INF204K01L55	RELIANCE TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	10141283	VAR rate + Exit Load
783	RELEQADVDP	INF204K01539	RELIANCE TOP 200 FUND - DIVIDEND PLAN - DIVIDEND PAYOUT	99432329	VAR rate + Exit Load
784	RELEQADVDR	INF204K01547	RELIANCE TOP 200 FUND - DIVIDEND PLAN - DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
785	RELEQADVGP	INF204K01562	RELIANCE TOP 200 FUND - GROWTH PLAN - GROWTH	116714151	VAR rate + Exit Load
786	REL200DPGP	INF204K01X13	RELIANCE TOP 200 FUND DIRECT PLAN GROWTH PLAN GROWTH	21564308	VAR rate + Exit Load
787	RELVISINDR	INF204K01380	RELIANCE VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT	*	VAR rate + Exit Load
788	RELVISINGP	INF204K01406	RELIANCE VISION FUND - GROWTH PLAN - GROWTH OPTION	6230683	VAR rate + Exit Load
789	RELVISINDP	INF204K01372	RELIANCE VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION	21184930	VAR rate + Exit Load
790	SBCF-G	INF200K01180	SBI BLUE CHIP FUND	380427845	VAR rate + Exit Load
791	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	134199971	VAR rate + Exit Load
792	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	*	VAR rate + Exit Load
793	MSF-CON-G	INF200K01362	SBI CONTRA FUND	15595391	VAR rate + Exit Load
794	MIF-FL-G	INF200K01685	SBI CORPORATE BOND FUND - REGULAR PLAN - GROWTH	206816126	VAR rate + Exit Load
795	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	130705743	VAR rate + Exit Load
796	MSF-EBF-G	INF200K01370	SBI EMERGING BUSINESSES FUND - REGULAR PLAN - GROWTH	18216821	VAR rate + Exit Load
797	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	21119935	VAR rate + Exit Load
798	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	61610889	VAR rate + Exit Load
799	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	178557883	VAR rate + Exit Load
800	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND	196516024	VAR rate + Exit Load
801	SBITADF	INF200K01U41	SBI TREASURY ADVANTAGE FUND-REG-GROWTH	619021	VAR rate + Exit Load
802	SBISHFURGR	INF200K01MO2	SBI ULTRA SHORT TERM DEBT FUND	1527753	VAR rate + Exit Load
803	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH	25225340	VAR rate + Exit Load
804	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY DIVIDEND	*	VAR rate + Exit Load
805	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	107277938	VAR rate + Exit Load
806	SFIPRG	INF903J01HW6	SUNDARAM FLEXIBLE FUND - FLEXIBLE INCOME PLAN - REGULAR GROWTH	26242725	VAR rate + Exit Load
807	SPEQU24	INF903J01561	SUNDARAM RURAL INDIA FUND GROWTH	40294449	VAR rate + Exit Load
808	SSDSTRB	INF903J01MF1	SUNDARAM SELECT DEBT SHORT TERM ASSET PLAN - REGULAR - BONUS	12094796	VAR rate + Exit Load
809	SSDSTRG	INF903J01FG3	SUNDARAM SELECT DEBT SHORT TERM ASSET PLAN - REGULAR - GROWTH	9459621	VAR rate + Exit Load
810	SBNPPEQU53	INF903J01181	SUNDARAM SELECT MIDCAP	40228539	VAR rate + Exit Load
811	SBNPPEQU52	INF903J01173	SUNDARAM SELECT MIDCAP	11769091	VAR rate + Exit Load
812	SBNPPEQU53	INF903J01199	SUNDARAM SELECT MIDCAP	*	VAR rate + Exit Load
813	SBNPPEQU13	INF903J01454	SUNDARAM SMILE FUND	14974670	VAR rate + Exit Load
814	SBNPPEQU15	INF903J01470	SUNDARAM SMILE FUND	13467416	VAR rate + Exit Load
815	SBNPPEQU14	INF903J01462	SUNDARAM SMILE FUND	*	VAR rate + Exit Load
816	SUSTRG	INF903J01EN2	SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	37751712	VAR rate + Exit Load
817	TATABFG	INF277K01303	TATA BALANCED FUND - GROWTH	24993012	VAR rate + Exit Load

818	TATABFMD	INF277K01CS2	TATA BALANCED FUND MONTHLY DIVIDEND PAYOUT	36236798	VAR rate + Exit Load
819	TATABFMD	INF277K01CW4	TATA BALANCED FUND MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
820	TATAEPEG	INF277K01451	TATA EQUITY PE FUND - GROWTH	12471643	VAR rate + Exit Load
821	TSTBFF	INF277K01P38	TATA SHORT TERM BOND – DIRECT PERIODIC DIVIDEND/BONUS PAYOUT	50763897	VAR rate + Exit Load
822	TSTBFF	INF277K01P46	TATA SHORT TERM BOND – DIRECT PERIODIC DIVIDEND/BONUS REINVESTMENT	*	VAR rate + Exit Load
823	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	83979134	VAR rate + Exit Load
824	TSTBF	INF277K01QP8	TATA SHORT TERM BOND FUND DIRECT PLAN - DIVIDEND/BONUS PAYOUT	17425787	VAR rate + Exit Load
825	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	170883688	VAR rate + Exit Load
826	TSTBF	INF277K01QQ6	TATA SHORT TERM BOND FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
827	TFF	INF277K01OK4	Tata Ultra Short Term Fund Direct Plan - Growth	1868960	VAR rate + Exit Load
828	TATAFG1	INF277K01MA9	Tata Ultra Short Term Fund Regular Plan - Growth	588632	VAR rate + Exit Load
829	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	18724291	VAR rate + Exit Load
830	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	36170401	VAR rate + Exit Load
831	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	*	VAR rate + Exit Load
832	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	271673374	VAR rate + Exit Load
833	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION	142507877	VAR rate + Exit Load
834	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION	*	VAR rate + Exit Load
835	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	25089131	VAR rate + Exit Load
836	UTIFLOTNG	INF789F01570	UTI - FLOATING RATE FUND - SHORT TERM PLAN - (GROWTH OPTION)	1809265	VAR rate + Exit Load
837	UTIFLOTNGD	INF789F01554	UTI - FLOATING RATE FUND - SHORT TERM PLAN - DAILY DIVIDEND PLAN	489146	VAR rate + Exit Load
838	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN	28567648	VAR rate + Exit Load
839	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN	*	VAR rate + Exit Load
840	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	33014190	VAR rate + Exit Load
841	UTIMISADV	INF789F01893	UTI - MIS-ADVANTAGE PLAN - GROWTH PLAN	34811441	VAR rate + Exit Load
842	BPGPG	INF789F014Z9	UTI BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	26936288	VAR rate + Exit Load
843	UTILEADER	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FUND DIVI PAYOUT OPEN ENDED	81001017	VAR rate + Exit Load
844	UTILEADER	INF789F01778	UTI MUTUAL FUND BLUECHIP FLEXICAP FUND DIVI REINVST OPEN ENDED	*	VAR rate + Exit Load
845	UTILEADER	INF789F01786	UTI MUTUAL FUNDBLUECHIP FLEXICAP FUND GROWTH PL OPEN ENDED	23282345	VAR rate + Exit Load
846	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN	99329700	VAR rate + Exit Load
847	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN	*	VAR rate + Exit Load
848	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	67379184	VAR rate + Exit Load
849	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH	281672964	VAR rate + Exit Load
850	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DIV REINVEST	18258273	VAR rate + Exit Load
851	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT	1404550	VAR rate + Exit Load
852	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH	2676307	VAR rate + Exit Load
853	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT	226644	VAR rate + Exit Load
854	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load
855	UTIBALANCE	INF789F01307	UTI-BALANCED FUND - DIVIDEND PLAN	70596329	VAR rate + Exit Load
856	UTIBALANCE	INF789F01315	UTI-BALANCED FUND - DIVIDEND PLAN	*	VAR rate + Exit Load
857	UTIBALANCE	INF789F01323	UTI-BALANCED FUND - GROWTHPLAN	15464091	VAR rate + Exit Load
858	UTIBOND	INF789F01406	UTI-BOND FUND - GROWTH PLAN-REGULAR	28822819	VAR rate + Exit Load
859	DBGPG	INF789F01JQ5	UTI-DYNAMIC BOND FUND - GROWTHPLAN	88899535	VAR rate + Exit Load
860	UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN	51460360	VAR rate + Exit Load

861	UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN	*	VAR rate + Exit Load
862	UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - GROWTH PLAN	17420981	VAR rate + Exit Load
863	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN	27707491	VAR rate + Exit Load
864	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN	*	VAR rate + Exit Load
865	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	28314459	VAR rate + Exit Load
866	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN	161774543	VAR rate + Exit Load
867	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN	*	VAR rate + Exit Load
868	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	10102617	VAR rate + Exit Load
869	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN	7382934	VAR rate + Exit Load
870	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN	*	VAR rate + Exit Load
871	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	9832376	VAR rate + Exit Load
872	STFDD	INF789FB1T54	UTI-SHORT TERM INCOME INSTITUTIONAL OPTION FLEXI DIVIDEND	34557104	VAR rate + Exit Load
873	STFDR	INF789FB1T47	UTI-SHORT TERM INCOME INSTITUTIONAL OPTION FLEXI DIVIDEND	*	VAR rate + Exit Load
874	SFDPD	INF789FB1RH4	UTI-SPREAD FUND - DIVIDEND PLAN	42362845	VAR rate + Exit Load
875	SFDPR	INF789FB1RI2	UTI-SPREAD FUND - DIVIDEND PLAN	*	VAR rate + Exit Load
876	SFGPG	INF789FB1RJ0	UTI-SPREAD FUND - GROWTH PLAN	10831666	VAR rate + Exit Load
877	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN	5898793	VAR rate + Exit Load
878	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN	*	VAR rate + Exit Load
879	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	11298645	VAR rate + Exit Load
* 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	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE CASH PLUS GROWTH	53181896	10%
2	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE CASH PLUS DIRECT PLAN GROWTH	81944520	10%
3	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE FLOATING RATE SHORT TERM DIRECT PLAN GROWTH	34845936	10%
4	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE FLOATING RATE SHORT TERM INSTITUTIONAL GROWTH	22353051	10%
5	AXISCFDD	INF846K01420	AXIS LIQUID FUND - INSTITUTIONAL DAILY DIVIDEND REINVESTMENT	1371461	10%
6	AXISCFGP	INF846K01412	AXIS LIQUID FUND - INSTITUTIONAL GROWTH	4197295	10%
7	AXISCFDP	INF846K01453	AXIS LIQUID FUND - INSTITUTIONAL MONTHLY DIVIDEND PAYOUT	187472	10%
8	AXISCFDP	INF846K01461	AXIS LIQUID FUND - INSTITUTIONAL MONTHLY DIVIDEND REINVESTMENT	*	10%
9	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY DIVIDEND	1244486	10%
10	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	11086842	10%
11	BPLDFR	INF955L01476	BARODA PIONEER LIQUID FUND PLAN A - DAILY DIVIDEND RE-INVESTMENT	679165	10%
12	BPLFG	INF955L01484	BARODA PIONEER LIQUID FUND PLAN A - GROWTH	817506	10%
13	627DG	INF251K01NO3	BNP PARIBAS OVERNIGHT FUND DIRECT GROWTH OPTION	443880	10%
14	627G	INF251K01NJ3	BNP PARIBAS OVERNIGHT FUND GROWTH	178556	10%
15	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID REGULAR GROWTH GROWTH	112559	10%
16	CFSG	INF223J01BP6	DHFL PRAMERICA INSTA CASH PLUS GROWTH GROWTH	9720297	10%
17	DPRMCFDS	INF223J01BO9	DHFL Pramerica Insta Cash Plus Fund - Daily Dividend - Reinvestment	3409238	10%
18	DPRMCFD2	INF223J01NR7	DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Daily Div - Reinv	11099587	10%
19	DPRMCFD1	INF223J01NS5	DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Growth	26125535	10%
20	DSPLQDGR	INF740K01QL4	DSP BLACKROCK LIQUIDITY DIRECT GROWTH	6608051	10%

21	DSPBRLIGF	INF740K01FK9	DSP BLACKROCK LIQUIDTY FUND - INSTITUTIONAL PLAN - GROWTH	2175014	10%
22	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	561336	10%
23	H53TGR	INF179KB1HU9	HDFC CASH MANAGEMENT FUND - SAVINGS PLAN - DIRECT PLAN - GROWTH OPTION	1488317	10%
24	HLQD53	INF179KB1HR5	HDFC CASH MANAGEMENT FUND - SAVINGS PLAN - GROWTH	964196	10%
25	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND - DIRECT PLAN - GROWTH OPTION	7017057	10%
26	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	3231732	10%
27	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT	223604	10%
28	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMENT	*	10%
29	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREINVEST	5066186	10%
30	OCAPG	INF336L01BN7	HSBC CASH FUND - GROWTH	1013433	10%
31	OHCAPG	INF336L01CC8	HSBC CASH FUND - GROWTH DIRECT PLAN	1494681	10%
32	OCAPDD	INF336L01BM9	HSBC CASH FUND - DAILY DIVIDEND REINVESTMENT	598090	10%
33	OHCADD	INF336L01CB0	HSBC CASH FUND - DAILY DIVIDEND DIRECT PLAN REINVESTMENT	1076797	10%
34	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID - DIRECT PLAN - DAILY DIVIDEND	85292686	10%
35	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID - DIRECT PLAN - GROWTH	92001000	10%
36	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID PLAN - DAILY DIVIDEND	51576875	10%
37	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID PLAN - GROWTH	48970250	10%
38	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID PLAN - WEEKLY DIVIDEND	2614799	10%
39	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY DIVIDEND	9610824	10%
40	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	16607018	10%
41	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND	*	10%
42	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT	2059014	10%
43	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY DIVIDEND	40010127	10%
44	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	37074289	10%
45	LQDDR	INF397L01935	IDBI LIQUID FUND - DIVIDEND DAILY REINVESTMENT PLAN	231473	10%
46	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	832503	10%
47	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY DIVIDEND - REGULAR	711092	10%
48	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH	3039257	10%
49	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY DIVIDEND-(DIRECT PLAN)	939740	10%
50	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	4164475	10%
51	IBMLFD1	INF666M01469	INDIABULLS LIQUID DIRECT DAILY DIVIDEND REINVEST	360210	10%
52	IBMLFG1	INF666M01451	INDIABULLS LIQUID DIRECT GROWTH	5151713	10%
53	IBMLFGP	INF666M01014	INDIABULLS LIQUID REG GROWTH	577463	10%
54	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	1892310	10%
55	JMLFRG	INF192K01882	JM HIGH LIQUIDITY FUND - GROWTH OPTION	43583293	10%
56	JMLFDG	INF192K01CM6	JM HIGH LIQUIDITY FUND (DIRECT) GROWTH OPTION	121049004	10%
57	KFLRG	INF174K01NA6	KOTAK FLOATER SHORT TERM	1593084	10%
58	KFLRMDR	INF174K01NB4	KOTAK FLOATER SHORT TERM	791449	10%
59	KFLRD253D	INF174K01MZ5	Kotak Floater Short Term -Direct Plan DAILY dividend Reinvestment	2324577	10%
60	KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	3222533	10%
61	KTKLIQDR	INF174K01NL3	Kotak Liquid Regular Plan - Daily Dividend Reinvestment	779190	10%
62	KLIQPREG	INF174K01NI9	Kotak Liquid Regular Plan - Growth	1823947	10%
63	KLIQD463D	INF174K01NH1	Kotak Liquid Scheme -Direct Plan DAILY dividend Reinvestment	964401	10%

64	KLIQG462D	INF174K01NE8	Kotak Liquid Scheme -Direct Plan Growth	3316851	10%
65	154L	INF917K01JH1	L&T LIQUID - GROWTH	1787789	10%
66	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN	865210	10%
67	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH	5843732	10%
68	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT	1123106	10%
69	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT	*	10%
70	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	6033684	10%
71	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT	348332	10%
72	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT	*	10%
73	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH	974763	10%
74	MMMLFDG	INF174V01044	MAHINDRA LIQUID FUND - DIRECT - GROWTH	1503221	10%
75	MIRAECFPGG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	257306	10%
76	PLFLFGD	INF959L01AT5	PEERLESS LIQUID FUND - DIRECT PLAN GROWTH	264759	10%
77	PLFLFSG	INF959L01AV1	PEERLESS LIQUID FUND - REGULAR PLAN GROWTH	121883	10%
78	PMFLFZG	INF173K01GU0	PRINCIPAL CASH MANAGEMENT DIRECT GROWTH	392339	10%
79	PMFLFPG	INF173K01DA9	PRINCIPAL CASH MANAGEMENT FUND - GROWTH OPTION	460863	10%
80	RELCASDPGP	INF204K01YH3	RELIANCE LIQUID FUND - CASH PLAN DIRECT PLAN GROWTH OPTION - GROWTH	1665216	10%
81	RELIQTIDR	INF204K01UM1	RELIANCE LIQUID FUND - TREASURY - DAILY DIVIDEND - DIV REINVEST	2811266	10%
82	RELIQTIWR	INF204K01US8	RELIANCE LIQUID FUND - TREASURY - WEEKLY DIVIDEND - DIV REINVEST	148963	10%
83	RELLTPDPGP	INF204K01ZH0	RELIANCE LIQUID FUND - TREASURY PLAN DIRECT PLAN GROWTH PLAN GROWTH	4920367	10%
84	RELIQCDDR	INF204K01UC2	RELIANCE LIQUID FUND CASH PLAN DAILY DIVIDEND - DIVIDEND REINVEST	613454	10%
85	RELIQCPGP	INF204K01UE8	RELIANCE LIQUID FUND-CASH PLAN-GROWTH PLAN - GROWTH OPTION	950602	10%
86	RELIQTIMP	INF204K01UO7	RELIANCE LIQUID FUND-TREASURY PLAN - DIV -MONTHLY DIV PAY OPT	116233	10%
87	RELIQTPIG	INF204K01UN9	RELIANCE LIQUID FUND-TREASURY PLAN - PLAN GROWTH PLAN GROWTH OPT	3249640	10%
88	RELIQTIMR	INF204K01UP4	RELIANCE LIQUID FUND-TREASURY PLAN DIV PLAN-MONTHLY RE INVEST DIV OPT	*	10%
89	RELLQDTPDR	INF204K01UY6	RELIANCE LIQUIDITY FUND - DAILY DIVIDEND REINVESTMENT - DIV REINVEST	271394	10%
90	RELIQDPGP	INF204K01ZP3	RELIANCE LIQUIDITY FUND DIRECT PLAN GROWTH OPTION GROWTH	1991048	10%
91	RELLQDTPGP	INF204K01VA4	RELIANCE LIQUIDITY FUND-GROWTH PLAN-GROWTH OPTION	640279	10%
92	SBIMICF	INF200K01LJ4	SBI MAGNUM INSTA CASH FUND	853467	10%
93	SBIPLF	INF200K01MA1	SBI PREMIER LIQUID FUND	2791718	10%
94	TLF	INF277K01PR6	TATA LIQUID FUND DIRECT PLAN - GROWTH	1564907	10%
95	TATALSG01	INF277K01LQ7	TATA LIQUID FUND PLAN A - GROWTH	835461	10%
96	TFRSTF	INF277K01YE6	TATA MONEY MARKET FUND DIRECT PLAN - GROWTH	3735534	10%
97	TATAFRSIG	INF277K01YD8	TATA MONEY MARKET FUND PLAN A GROWTH	919685	10%
98	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT	1239868	10%
99	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	2239822	10%
100	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT	796604	10%
101	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	1529076	10%
102	CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY DivDiv Reinvestment	9634351	10%
103	CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	6237456	10%
104	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	7508705	10%
105	MMD1R	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY DivDiv Reinvestment	2475809	10%

List of Corporate Bonds acceptable as collaterals

Sr No	ISIN Number	Symbol	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
1	INE005A11960	ICBK0NTBKT	ICICI BANK LIMITED	28-Aug-01	28-Aug-22	432	15%
2	INE005A11911	ICBK0NTBKT	ICICI BANK LIMITED	24-Jul-01	24-Apr-22	1335	15%
3	INE005A11309	ICBK0NTBKT	ICICI BANK LIMITED	5-Oct-98	5-Dec-22	3079	15%
4	INE020B07GW6	RECL722DEC	RURAL ELEC CORP LTD	19-Dec-12	19-Dec-22	1165309	15%
5	INE020B07GY2	RECL688MAR	RURAL ELEC CORP LTD	25-Mar-13	25-Mar-23	81353	15%
6	INE020B07HO1	RECL801SEP	RURAL ELEC CORP LTD	24-Sep-13	24-Sep-23	245544	15%
7	INE020B07HR4	RECL826SEP	RURAL ELEC CORP LTD	24-Sep-13	24-Sep-23	329513	15%
8	INE020B07GX4	RECL738DEC	RURAL ELEC CORP LTD	19-Dec-12	19-Dec-27	852037	15%
9	INE020B07GZ9	RECL704MAR	RURAL ELEC CORP LTD	25-Mar-13	25-Mar-28	49710	15%
10	INE020B07HP8	RECL846SEP	RURAL ELEC CORP LTD	24-Sep-13	24-Sep-28	1638780	15%
11	INE020B07HS2	RECL871SEP	RURAL ELEC CORP LTD	24-Sep-13	24-Sep-28	1171480	15%
12	INE020B07HQ6	RECL837SEP	RURAL ELEC CORP LTD	24-Sep-13	24-Sep-33	13655	15%
13	INE020B07HT0	RECL862SEP	RURAL ELEC CORP LTD	24-Sep-13	24-Sep-33	41630	15%
14	INE557F07041	NHB682MAR2	NATIONAL HOUSING BANK	26-Mar-13	26-Mar-23	19623	15%
15	INE557F07140	NHB825RDIN	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-24	19594	15%
16	INE557F07082	NHB826NTIN	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-24	27882	15%
17	INE557F07173	NHB850RDIN	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-24	5102	15%
18	INE557F07116	NHB851NTIN	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-24	17710	15%
19	INE557F07090	NHB863NTIN	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-29	81432	15%
20	INE557F07157	NHB868RDIN	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-29	84398	15%
21	INE557F07124	NHB888NTIN	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-29	17146	15%
22	INE557F07181	NHB893RDIN	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-29	66521	15%
23	INE557F07165	NHB865RDIN	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-34	14712	15%
24	INE557F07108	NHB876NTIN	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-34	142685	15%
25	INE557F07199	NHB890RDIN	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-34	9670	15%
26	INE557F07132	NHB901NTIN	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-34	133143	15%
27	INE202E07104	IRE816RDP	IRDA LTD	13-Mar-14	13-Mar-24	75759	15%
28	INE202E07112	IRE841RDP	IRDA LTD	13-Mar-14	13-Mar-24	105291	15%
29	INE202E07120	IRE855RDP	IRDA LTD	13-Mar-14	13-Mar-29	123076	15%
30	INE202E07138	IRE880RDP	IRDA LTD	13-Mar-14	13-Mar-29	234550	15%

31	INE202E07146	IRED855ARD	IRDA LTD	13-Mar-14	13-Mar-34	38812	15%
32	INE202E07153	IRED880ARD	IRDA LTD	13-Mar-14	13-Mar-34	144164	15%
33	INE053F07520	IRFC800NTP	INDIAN RAILWAY FIN CORP	23-Feb-12	23-Feb-22	3173447	15%
34	INE053F07587	IRFC688NTP	INDIAN RAILWAY FIN CORP	23-Mar-13	23-Mar-23	165170	15%
35	INE053F07561	IRFC718NTP	INDIAN RAILWAY FIN CORP	19-Feb-13	19-Feb-23	2814680	15%
36	INE053F07710	IRFC819260	INDIAN RAILWAY FIN CORP	26-Mar-14	26-Mar-24	231152	15%
37	INE053F07652	IRFC823RDP	INDIAN RAILWAY FIN CORP	18-Feb-14	18-Feb-24	1778321	15%
38	INE053F07736	IRFC844260	INDIAN RAILWAY FIN CORP	26-Mar-14	26-Mar-24	129738	15%
39	INE053F07678	IRFC848RDP	INDIAN RAILWAY FIN CORP	18-Feb-14	18-Feb-24	526254	15%
40	INE053F07793	IRFC707RDP	INDIAN RAILWAY FIN CORP	21-Dec-15	21-Dec-25	367473	15%
41	INE053F07827	IRFC732RDP	INDIAN RAILWAY FIN CORP	21-Dec-15	21-Dec-25	368948	15%
42	INE053F07892	IRFC729RDP	INDIAN RAILWAY FIN CORP	22-Mar-16	22-Mar-26	190713	15%
43	INE053F07876	IRFC704RDP	INDIAN RAILWAY FIN CORP	22-Mar-16	22-Mar-26	48597	15%
44	INE053F07538	IRFC810NTP	INDIAN RAILWAY FIN CORP	23-Feb-12	23-Feb-27	3095442	15%
45	INE053F07595	IRFC704NTP	INDIAN RAILWAY FIN CORP	23-Mar-13	23-Mar-28	263883	15%
46	INE053F07579	IRFC734NTP	INDIAN RAILWAY FIN CORP	19-Feb-13	19-Feb-28	2558710	15%
47	INE053F07660	IRFC840RDP	INDIAN RAILWAY FIN CORP	18-Feb-14	18-Feb-29	1090186	15%
48	INE053F07728	IRFC863260	INDIAN RAILWAY FIN CORP	26-Mar-14	26-Mar-29	947913	15%
49	INE053F07686	IRFC865RDP	INDIAN RAILWAY FIN CORP	18-Feb-14	18-Feb-29	688359	15%
50	INE053F07744	IRFC888260	INDIAN RAILWAY FIN CORP	26-Mar-14	26-Mar-29	436414	15%
51	INE053F07801	IRFC728RDP	INDIAN RAILWAY FIN CORP	21-Dec-15	21-Dec-30	2057310	15%
52	INE053F07835	IRFC753RDP	INDIAN RAILWAY FIN CORP	21-Dec-15	21-Dec-30	1074217	15%
53	INE053F07884	IRFC735RDP	INDIAN RAILWAY FIN CORP	22-Mar-16	22-Mar-31	1016376	15%
54	INE053F07900	IRFC764RDP	INDIAN RAILWAY FIN CORP	22-Mar-16	22-Mar-31	1194313	15%
55	INE053F07819	IRFC725RDP	INDIAN RAILWAY FIN CORP	21-Dec-15	21-Dec-35	294415	15%
56	INE053F07843	IRFC750RDP	INDIAN RAILWAY FIN CORP	21-Dec-15	21-Dec-35	369634	15%
57	INE281G07053	JNPT682MAR	JAWAHARLAL NEHRUPORTTRUST	26-Mar-13	25-Mar-23	41319	15%
58	INE906B07CA1	NHAI820JAN	NATIONAL HWYS AUTH INDIA	25-Jan-12	25-Jan-22	6714081	15%
59	INE906B07DC5	NHAI827NTP	NATIONAL HWYS AUTH INDIA	5-Feb-14	5-Feb-24	475247	15%
60	INE906B07DD3	NHAI852NTP	NATIONAL HWYS AUTH INDIA	5-Feb-14	5-Feb-24	301322	15%
61	INE906B07EM2	NHAI704RDP	NATIONAL HWYS AUTH INDIA	9-Mar-16	9-Mar-26	97880	15%
62	INE906B07EG4	NHAI714RDP	NATIONAL HWYS AUTH INDIA	11-Jan-16	11-Jan-26	686402	15%
63	INE906B07EN0	NHAI729RDP	NATIONAL HWYS AUTH INDIA	9-Mar-16	9-Mar-26	192334	15%
64	INE906B07EH2	NHAI739RDP	NATIONAL HWYS AUTH INDIA	11-Jan-16	11-Jan-26	655760	15%
65	INE906B07CB9	NHAI830JAN	NATIONAL HWYS AUTH INDIA	25-Jan-12	25-Jan-27	3285918	15%

66	INE906B07DE1	NHAI850NTP	NATIONAL HWYS AUTH INDIA	5-Feb-14	5-Feb-29	1732023	15%
67	INE906B07DF8	NHAI875NTP	NATIONAL HWYS AUTH INDIA	5-Feb-14	5-Feb-29	1189807	15%
68	INE906B07EI0	NHAI735RDP	NATIONAL HWYS AUTH INDIA	11-Jan-16	11-Jan-31	5982574	15%
69	INE906B07EO8	NHAI739RDP	NATIONAL HWYS AUTH INDIA	9-Mar-16	9-Mar-31	1882119	15%
70	INE906B07EJ8	NHAI760RDP	NATIONAL HWYS AUTH INDIA	11-Jan-16	11-Jan-31	2675262	15%
71	INE906B07EP5	NHAI769RDP	NATIONAL HWYS AUTH INDIA	9-Mar-16	9-Mar-31	1127666	15%
72	INE848E07518	NHPC818NTP	NHPC LIMITED	2-Nov-13	2-Nov-23	50813	15%
73	INE848E07542	NHPC843NTP	NHPC LIMITED	2-Nov-13	2-Nov-23	60769	15%
74	INE848E07526	NHPC854NTP	NHPC LIMITED	2-Nov-13	2-Nov-28	213116	15%
75	INE848E07559	NHPC879NTP	NHPC LIMITED	2-Nov-13	2-Nov-28	85606	15%
76	INE848E07534	NHPC867NTP	NHPC LIMITED	2-Nov-13	2-Nov-33	336070	15%
77	INE848E07567	NHPC892NTP	NHPC LIMITED	2-Nov-13	2-Nov-33	253623	15%
78	INE733E07JE0	NTPC841RDP	NTPC LIMITED	16-Dec-13	16-Dec-23	488026	15%
79	INE733E07JH3	NTPC866RDP	NTPC LIMITED	16-Dec-13	16-Dec-23	208639	15%
80	INE733E07JR2	NTPC711RDP	NTPC LIMITED	5-Oct-15	5-Oct-25	108376	15%
81	INE733E07JU6	NTPC736RDP	NTPC LIMITED	5-Oct-15	5-Oct-25	65964	15%
82	INE733E07JF7	NTPC848RDP	NTPC LIMITED	16-Dec-13	16-Dec-28	249945	15%
83	INE733E07JI1	NTPC873RDP	NTPC LIMITED	16-Dec-13	16-Dec-28	91392	15%
84	INE733E07JS0	NTPC728RDP	NTPC LIMITED	5-Oct-15	5-Oct-30	129047	15%
85	INE733E07JV4	NTPC753RDP	NTPC LIMITED	5-Oct-15	5-Oct-30	48295	15%
86	INE733E07JG5	NTPC866RDP	NTPC LIMITED	16-Dec-13	16-Dec-33	312027	15%
87	INE733E07JJ9	NTPC891RDP	NTPC LIMITED	16-Dec-13	16-Dec-33	399968	15%
88	INE733E07JT8	NTPC737RDP	NTPC LIMITED	5-Oct-15	5-Oct-35	182575	15%
89	INE733E07JW2	NTPC762RDP	NTPC LIMITED	5-Oct-15	5-Oct-35	165739	15%
90	INE020B07IC4	RECL819320	RURAL ELEC CORP LTD	24-Mar-14	24-Mar-24	289254	15%
91	INE020B07IF7	RECL844320	RURAL ELEC CORP LTD	24-Mar-14	24-Mar-24	130061	15%
92	INE020B07ID2	RECL863320	RURAL ELEC CORP LTD	24-Mar-14	24-Mar-29	237878	15%
93	INE020B07IG5	RECL888320	RURAL ELEC CORP LTD	24-Mar-14	24-Mar-29	292545	15%
94	INE020B07IE0	RECL861320	RURAL ELEC CORP LTD	24-Mar-14	24-Mar-34	24626	15%
95	INE020B07IH3	RECL886320	RURAL ELEC CORP LTD	24-Mar-14	24-Mar-34	85030	15%
96	INE020B08500	RECL81NFPS	RURAL ELEC CORP LTD	31-Mar-11	31-Mar-21	260	15%
97	INE020B08526	RECL82NFPS	RURAL ELEC CORP LTD	31-Mar-11	31-Mar-21	176	15%
98	INE733E07JP6	NTPC849RDI	NTPC LIMITED	25-Mar-15	25-Mar-25	824546440	15%

99	INE092T08CC6	IDFCBK8RFB	IDFC BANK LIMITED	11-Dec-16	11-Dec-20	11207	15%
100	INE092T08CD4	IDFCBK0RFB	IDFC BANK LIMITED	11-Dec-16	11-Dec-20	16957	15%
101	INE020B08708	RECL895BNF	RURAL ELECTRIFICATION CORPORATION LTD	15-Feb-12	15-Feb-22	643	15%
102	INE020B08716	RECL895CNF	RURAL ELECTRIFICATION CORPORATION LTD	15-Feb-12	15-Feb-22	156	15%
103	INE020B08724	RECL915BNF	RURAL ELECTRIFICATION CORPORATION LTD	15-Feb-12	15-Feb-27	354	15%
104	INE020B08732	RECL915CNF	RURAL ELECTRIFICATION CORPORATION LTD	15-Feb-12	15-Feb-27	160	15%

List of banks empanelled with NSCCL for the purpose of issuance of collaterals in the form of BGs and FDRs.

Sr. No	Bank Name
1	ALLAHABAD BANK
2	ANDHRA BANK
3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.
4	AXIS BANK LTD*
5	BANK OF AMERICA, N.A.
6	BANK OF BARODA
7	BANK OF INDIA
8	BANK OF MAHARASHTRA
9	BANK OF NOVA SCOTIA
10	BARCLAYS BANK PLC
11	BNP PARIBAS
12	CANARA BANK
13	CENTRAL BANK OF INDIA
14	CITIBANK N.A.
15	CITY UNION BANK LTD.
16	CORPORATION BANK
17	CREDIT SUISSE AG
18	DBS BANK LTD
19	DCB BANK LTD
20	DENA BANK
21	DEUTSCHE BANK AG
22	FEDERAL BANK LTD
23	HDFC BANK LTD*

24	HONGKONG AND SHANGHAI BANKING CORPORATION LTD*
25	ICICI BANK LTD
26	IDBI BANK LIMITED
27	IDFC BANK LTD
28	INDIAN BANK
29	INDIAN OVERSEAS BANK
30	INDUSIND BANK LTD
31	JAMMU & KASHMIR BANK LTD
32	JP MORGAN CHASE BANK, N.A.
33	KARNATAKA BANK LTD
34	KARUR VYSYA BANK LTD
35	KOTAK MAHINDRA BANK LTD
36	LAKSHMI VILAS BANK LTD
37	ORIENTAL BANK OF COMMERCE
38	PUNJAB & SIND BANK
39	PUNJAB NATIONAL BANK
40	RBL BANK LTD*
41	SOCIETE GENERALE
42	SOUTH INDIAN BANK LTD
43	STANDARD CHARTERED BANK
44	STATE BANK OF INDIA
45	SYNDICATE BANK
46	TAMILNAD MERCANTILE BANK LTD
47	THE BANK OF TOKYO-MITSUBISHI UFJ LTD
48	UCO BANK
49	UNION BANK OF INDIA
50	VIJAYA BANK
51	YES BANK LTD
	* Bank issues FDR in electronic form