

Extract of Holding Statement of Stakeholders Empowerment Services as on 30th September 2020

Company Name	Account Type	Quantity
ELGI EQUIPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Beneficiary	1
TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Beneficiary	1
JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	Beneficiary	1
FUTURE ENTERPRISES LIMITED EQ NEW NPP RS.2/-	Beneficiary	1
HOUSING DEVELOPMENT FINANCE CORPORATION LTD EQ NEW F.V. RS.2/-	Beneficiary	1
KRBL LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
RISA INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
RELIANCE INDUSTRIES LIMITED EQ	Beneficiary	2
SJVN LIMITED EQ	Beneficiary	1
MAHANAGAR GAS LIMITED EQ	Beneficiary	2
SIEMENS LIMITED EQ NEW FV RS.2/-	Beneficiary	1
AVANTEL LIMITED EQ	Beneficiary	1
ASTRAL POLY TECHNIK LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
CRISIL LIMITED EQ NEW FV Re. 1/-	Beneficiary	1
GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
IDBI BANK LIMITED EQ	Beneficiary	1
COX AND KINGS LIMITED EQ NEW RS. 5/-	Beneficiary	1
INFOSYS LIMITED EQ FV RS 5	Beneficiary	8
TREJHARA SOLUTIONS LIMITED EQ	Beneficiary	1
DALMIA BHARAT LIMITED EQ NEW FV RS 2	Beneficiary	4
NILA SPACES LIMITED EQ	Beneficiary	1
PRISM JOHNSON LIMITED EQ	Beneficiary	1
CADILA HEALTHCARE LIMITED EQ NEW FV RE. 1/-	Beneficiary	5
TEJAS NETWORKS LIMITED EQ	Beneficiary	2
L AND T TECHNOLOGY SERVICES LIMITED EQ	Beneficiary	2
NAYARA ENERGY LIMITED EQ	Beneficiary	1
ACC LIMITED EQ F.V. RS.10	Beneficiary	1
RELIANCE CAPITAL LIMITED EQ	Beneficiary	1
KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	Beneficiary	1
WIM PLAST LIMITED EQ	Beneficiary	2
MANAKSIA LIMITED NEW EQ RS. 2/-	Beneficiary	1
DABUR INDIA LIMITED EQ F.V. RE.1	Beneficiary	1
THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	Beneficiary	1
LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Beneficiary	1
MINDTREE LIMITED EQ	Beneficiary	4
JSW STEEL LIMITED EQ NEW FV RE. 1/-	Beneficiary	10
HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
XELPMOC DESIGN AND TECH LIMITED EQ	Beneficiary	1
SPENCER'S RETAIL LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
REC LIMITED EQ	Beneficiary	2
ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Beneficiary	10
ASIAN GRANITO INDIA LIMITED EQ	Beneficiary	1
INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	Beneficiary	20
NECTAR LIFESCIENCES LIMITED EQ NEW RE. 1/-	Beneficiary	1
GRAVITA INDIA LIMITED EQ NEW FV Rs.2/-	Beneficiary	1
GUJARAT STATE FERTILIZERS AND CHEMICALS LIMITED EQ NEW FV RS.2/-	Beneficiary	5
RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ	Beneficiary	1
L AND T FINANCE LIMITED SR V OPT 1 9.20 LOA 13MR29 FVRS1000	Beneficiary	5000

BANK OF BARODA EQ NEW FV RS. 2/-	Beneficiary	5
BHARAT PETROLEUM CORPORATION LTD. EQ	Beneficiary	6
KALYANI INVESTMENT COMPANY LIMITED EQ	Beneficiary	1
BOROSIL LIMITED EQ	Beneficiary	1
HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	Beneficiary	5
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	Beneficiary	2
AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
THE BOMBAY DYEING AND MANUFACTURING CO. LIMITED EQ NEW FV RS.2/-	Beneficiary	5
PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Beneficiary	1
ARVIND LIMITED EQ	Beneficiary	1
ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
SAVITA OIL TECHNOLOGIES LIMITED EQ	Beneficiary	1
RELIANCE INFRASTRUCTURE LIMITED EQ	Beneficiary	2
GUJARAT AMBUJA EXPORTS LIMITED EQ NEW FV RS.2/-	Beneficiary	2
THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	Beneficiary	1
HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
TV TODAY NETWORK LIMITED EQ FV RS.5/-	Beneficiary	1
IFCI LIMITED EQ	Beneficiary	1
JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
ERA INFRA ENGINEERING LIMITED EQ NEW RS. 2/-	Beneficiary	1
SUVEN PHARMACEUTICALS LIMITED EQ	Beneficiary	1
HDFC BANK LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
MAYUR UNIQUOTERS LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Beneficiary	1
TREE HOUSE EDUCATION AND ACCESSORIES LIMITED EQ	Beneficiary	1
DHAMPUR SUGAR MILLS LIMITED EQ	Beneficiary	1
ESCORTS LIMITED EQ	Beneficiary	1
ALFA ICA(INDIA) LIMITED EQ	Beneficiary	1
GTL LIMITED EQ	Beneficiary	1
IVP LIMITED EQ	Beneficiary	1
IDFC LIMITED EQ	Beneficiary	1
SUN PHARMACEUTICAL INDUSTRIES LTD. EQ NEW F.V. RE.1/-	Beneficiary	2
ADOR WELDING LIMITED EQ	Beneficiary	1
NELCO LIMITED EQ	Beneficiary	1
RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED EQ	Beneficiary	1
GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	6
GILLANDERS ARBUTHNOT AND CO. LTD. EQ	Beneficiary	1
NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	Beneficiary	5
HIMATSINGKA SEIDE LIMITED EQ NEW FV RS.5/-	Beneficiary	1
WOCKHARDT LIMITED EQ FV RS. 5/-	Beneficiary	1
KPIT TECHNOLOGIES LIMITED EQ	Beneficiary	1
THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-	Beneficiary	1
BALAJI AMINES LIMITED EQ NEW F.V RS.2/-	Beneficiary	1
VARDHMAN SPECIAL STEELS LIMITED EQ	Beneficiary	1
VAKRANGEE LIMITED EQ NEW FV Re.1/-	Beneficiary	2
CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
THE INDIAN HOTELS COMPANY LIMITED EQ NEW FV RE.1/-	Beneficiary	1
V.I.P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	Beneficiary	1

TATA METALIKS LIMITED EQ	Beneficiary	2
SANOFI INDIA LIMITED EQ	Beneficiary	1
CIPLA LIMITED EQ NEW FV RS.2/-	Beneficiary	1
SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	Beneficiary	1
LA OPALA RG LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
SOMANY HOME INNOVATION LIMITED EQ	Beneficiary	1
NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	Beneficiary	1
FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ	Beneficiary	1
FORTIS HEALTHCARE LIMITED. EQ	Beneficiary	1
STATE BANK OF INDIA EQ NEW RE. 1/-	Beneficiary	16
STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Beneficiary	1
PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	Beneficiary	1
TRIDENT LIMITED EQ NEW FV RE. 1/-	Beneficiary	10
EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Beneficiary	10
HINDUSTAN AERONAUTICS LIMITED EQ	Beneficiary	2
WONDERLA HOLIDAYS LIMITED EQ	Beneficiary	1
INOX WIND LIMITED EQ	Beneficiary	1
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Beneficiary	1
ABG SHIPYARD LIMITED EQ	Beneficiary	1
CASTEX TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Beneficiary	1
INDIABULLS REAL ESTATE LIMITED EQ	Beneficiary	1
SHREE CEMENT LIMITED EQ	Beneficiary	1
JAI CORP LIMITED EQ NEW RE.1/-	Beneficiary	1
INSECTICIDES (INDIA) LIMITED EQ	Beneficiary	1
MENON BEARINGS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
INDIA STEEL WORKS LIMITED EQ NEW FV RE 1/-	Beneficiary	1
SUNDARAM BRAKE LININGS LTD EQ	Beneficiary	1
ASSOCIATED ALCOHOLS AND BREWERIES LTD EQ	Beneficiary	1
PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-	Beneficiary	1
WIPRO LIMITED EQ F.V. RS. 2	Beneficiary	2
SICAL LOGISTICS LIMITED EQ	Beneficiary	1
G M BREWERIES LIMITED EQ	Beneficiary	2
HEALTHCARE GLOBAL ENTERPRISES LTD EQ	Beneficiary	2
SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	Beneficiary	1
IFB AGRO INDUSTRIES LIMITED EQ	Beneficiary	1
GOCL CORPORATION LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
NDR AUTO COMPONENTS LIMITED EQ	Beneficiary	1
SHREE GLOBAL TRADEFIN LIMITED EQ NEW FV RE. 1/-	Beneficiary	5
TATA STEEL LIMITED EQ	Beneficiary	1
MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	Beneficiary	1
THEMIS MEDICARE LIMITED EQ	Beneficiary	1
BANK OF INDIA EQ	Beneficiary	1
CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	Beneficiary	1
THANGA MAYIL JEWELLERY LIMITED EQ	Beneficiary	1
ELECTROSTEEL CASTINGS LIMITED EQ NEW RE.1/-	Beneficiary	1
KESORAM INDUSTRIES LIMITED EQ	Beneficiary	1
ANIK INDUSTRIES LIMITED EQ	Beneficiary	1
SHREE RENUKA SUGARS LIMITED EQ NEW RS.1/-	Beneficiary	1

GB GLOBAL LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
TRESCON LIMITED EQ	Beneficiary	1
DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	Beneficiary	1
STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
GREENPANEL INDUSTRIES LIMITED EQ	Beneficiary	1
ICICI BANK LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
ICICI BANK LIMITED SR DDE18AT 9.90 BD PERPETUAL FVRS10LAC	Beneficiary	1
OMAX AUTOS LIMITED EQ	Beneficiary	1
JAI BALAJI INDUSTRIES LIMITED EQ	Beneficiary	1
TATA CHEMICALS LIMITED EQ	Beneficiary	1
IDFC FIRST BANK LIMITED EQ	Beneficiary	14
HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Beneficiary	1
OBEROI REALTY LIMITED EQ	Beneficiary	1
HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	Beneficiary	4
MANSI FINANCE (CHENNAI) LIMITED EQ	Beneficiary	1
KOLTE-PATIL DEVELOPERS LIMITED EQ	Beneficiary	1
INDUSIND BANK LIMITED EQ	Beneficiary	1
INDUSIND BANK LIMITED SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Beneficiary	1
PPAP AUTOMOTIVE LIMITED EQ	Beneficiary	2
NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
NUCLEUS SOFTWARE EXPORTS LIMITED EQ	Beneficiary	1
AMRUTANJAN HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
JAYPEE INFRATECH LIMITED EQ	Beneficiary	1
MISHRA DHATU NIGAM LIMITED EQ	Beneficiary	2
GUJARAT FLUOROCEMICALS LIMITED EQ	Beneficiary	1
ATUL LIMITED EQ	Beneficiary	1
MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS.5	Beneficiary	2
GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
HLV LIMITED EQ NEW FV RS.2/-	Beneficiary	1
GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	Beneficiary	3
MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ	Beneficiary	1
SAVERA INDUSTRIES LIMITED EQ	Beneficiary	1
SUNDARAM CLAYTON LIMITED EQ NEW FV RS.5/-	Beneficiary	1
SEL MANUFACTURING COMPANY LIMITED EQ	Beneficiary	1
RPG LIFE SCIENCES LIMITED EQ	Beneficiary	1
TAMILNADU NEWSPRINT AND PAPER LIMITED EQ	Beneficiary	1
SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	Beneficiary	1
THE SHIPPING CORPORATION OF INDIA LIMITED EQ	Beneficiary	1
GUJARAT NRE COKE LIMITED EQ	Beneficiary	1
CONTAINER CORPORATION OF INDIA LTD. EQ NEW FV RS. 5/-	Beneficiary	2
63 MOONS TECHNOLOGIES LIMITED EQ FV RS. 2/-	Beneficiary	1
PDS MULTINATIONAL FASHIONS LIMITED EQ	Beneficiary	1
LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	Beneficiary	2
METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
GUJARAT NARMADA VALLEY FERT. AND CHEM. LIMITED EQ	Beneficiary	1
STEEL AUTHORITY OF INDIA LIMITED EQ	Beneficiary	1
LIC HOUSING FINANCE LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
APCOTEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
ZF STEERING GEAR(INDIA)LIMITED EQ	Beneficiary	2
ABB INDIA LIMITED EQ NEW RS. 2/-	Beneficiary	1

BAJAJ HOLDINGS AND INVESTMENT LTD. EQ	Beneficiary	1
BSE LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	Beneficiary	1
CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Beneficiary	1
CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/-	Beneficiary	6
JSW ENERGY LIMITED EQ	Beneficiary	1
BHARTI INFRATEL LIMITED EQ	Beneficiary	1
TULIP TELECOM LIMITED EQ NEW RS. 2/-	Beneficiary	1
MANPASAND BEVERAGES LIMITED EQ	Beneficiary	2
NAGREEKA EXPORTS LIMITED EQ NEW RS. 5/-	Beneficiary	1
MMTC LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
SBI LIFE INSURANCE COMPANY LIMITED EQ	Beneficiary	2
DELTA CORP LIMITED EQ NEW RS.1/-	Beneficiary	1
E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
APOLLO PIPES LIMITED EQ	Beneficiary	2
INDIABULLS INTEGRATED SERVICES LIMITED EQ	Beneficiary	1
HDFC ASSET MANAGEMENT COMPANY LTD EQ NEW FV RS. 5/-	Beneficiary	1
EVEREADY INDUSTRIES INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
GAIL (INDIA) LIMITED EQ	Beneficiary	2
AMTEK AUTO LIMITED EQ NEW FV RS. 2	Beneficiary	1
ENKEI WHEELS (INDIA) LIMITED EQ	Beneficiary	1
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD NEW EQ RS. 2/-	Beneficiary	1
RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
DISA INDIA LIMITED EQ	Beneficiary	1
AURIONPRO SOLUTIONS LIMITED EQ	Beneficiary	1
AKZO NOBEL INDIA LIMITED EQ	Beneficiary	1
IFGL REFRACTORIES LIMITED EQ	Beneficiary	3
POWER FINANCE CORPORATION LTD. EQ	Beneficiary	2
BALASORE ALLOYS LIMITED EQ NEW FV RS.5/-	Beneficiary	1
CYIENT LIMITED EQ NEW FV RS.5/-	Beneficiary	1
GOPALA POLYPLAST LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
NEOGEN CHEMICALS LIMITED EQ	Beneficiary	2
DECCAN CHRONICLE HOLDINGS LTD EQ NEW FV RS. 2/-	Beneficiary	1
PENINSULA LAND LIMITED EQ NEW RS. 2/-	Beneficiary	1
NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1
UCAL FUEL SYSTEMS LIMITED EQ	Beneficiary	1
PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
OSWAL AGRO MILLS LIMITED EQ	Beneficiary	1
BEMCO HYDRAULICS LIMITED EQ	Beneficiary	1
TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	Beneficiary	2
ORIENT ELECTRIC LIMITED EQ	Beneficiary	1
OSWAL CHEMICALS AND FERTILIZERS LIMITED EQ	Beneficiary	1
KSK ENERGY VENTURES LIMITED EQ	Beneficiary	1
20 MICRONS LIMITED EQ NEW FV RS.5/-	Beneficiary	1
KIRLOSKAR OIL ENGINES LIMITED EQ	Beneficiary	1
TAMILNADU PETROPRODUCTS LIMITED EQ	Beneficiary	1
INDIABULLS HOUSING FINANCE LIMITED EQ NEW FV RS.2/-	Beneficiary	1
CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	Beneficiary	1
ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS.5/-	Beneficiary	1

LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
TATA COMMUNICATIONS LIMITED EQ	Beneficiary	1
SHAILY ENGINEERING PLASTICS LIMITED EQ	Beneficiary	1
THERMAX LIMITED EQ NEW FV RS.2/-	Beneficiary	1
GATI LIMITED EQ NEW FV RS.2/-	Beneficiary	1
TRIVENI TURBINE LIMITED EQ	Beneficiary	1
MAHANAGAR TELEPHONE NIGAM LIMITED. EQ	Beneficiary	1
BLS INTERNATIONAL SERVICES LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
ITC LIMITED EQ NEW FV RE.1/-	Beneficiary	1
MAX VENTURES AND INDUSTRIES LIMITED EQ	Beneficiary	1
TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
NEW DELHI TELEVISION LIMITED EQ NEW	Beneficiary	1
INDO RAMA SYNTHETICS (INDIA) LTD EQ NEW	Beneficiary	1
PIONEER EMBROIDERIES LTD EQ	Beneficiary	1
HERO MOTOCORP LIMITED EQ FV RS 2	Beneficiary	1
EIMCO ELECON (I) LIMITED EQ	Beneficiary	1
GLAXOSMITHKLINE PHARMACEUTICALS LTD EQ	Beneficiary	2
PUNJAB NATIONAL BANK EQ NEW FV RS. 2/-	Beneficiary	6
NIIT LIMITED EQ NEW RS. 2/-	Beneficiary	1
GUJARAT INDUSTRIES POWER COMPANY LIMITED EQ	Beneficiary	1
LUMAX INDUSTRIES LIMITED EQ	Beneficiary	2
NOCIL LIMITED EQ	Beneficiary	1
BALMER LAWRIE AND CO. LIMITED EQ	Beneficiary	6
KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	Beneficiary	2
THE JAMMU AND KASHMIR BANK LIMITED EQ NEW FV RE. 1/-	Beneficiary	10
COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
CAT TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Beneficiary	1
HINDUJA GLOBAL SOLUTIONS LIMITED EQ	Beneficiary	1
SALASAR TECHNO ENGINEERING LIMITED EQ	Beneficiary	2
THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Beneficiary	10
BHARAT DYNAMICS LIMITED EQ	Beneficiary	2
CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	4
ADLABS ENTERTAINMENT LIMITED EQ	Beneficiary	1
JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
BATA INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	5
SICAGEN INDIA LIMITED EQ	Beneficiary	1
INGERSOLL-RAND (INDIA) LIMITED EQ	Beneficiary	1
KOVAI MEDICAL CENTER AND HOSPITAL LIMITED EQ	Beneficiary	1
GODAWARI POWER AND ISPAT LIMITED EQ	Beneficiary	1
CHENNAI PETROLEUM CORPORATION LTD. EQ	Beneficiary	1
PROCTER AND GAMBLE HYGIENE AND HEALTH CARE LIMITED EQ	Beneficiary	1
MAX FINANCIAL SERVICES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
GAMMON INFRASTRUCTURE PROJECTS LTD EQ NEW F.V. RS.2/-	Beneficiary	1
PFIZER LIMITED EQ	Beneficiary	2
FINOLEX INDUSTRIES LIMITED EQ	Beneficiary	1
EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	Beneficiary	1
CELEBRITY FASHIONS LIMITED EQ	Beneficiary	1
GUJARAT ALKALIES AND CHEMICALS LTD. EQ	Beneficiary	1

JBF INDUSTRIES LIMITED EQ	Beneficiary	1
TALBROS AUTOMOTIVE COMPONENTS LTD. EQ	Beneficiary	1
THE FERTILISERS AND CHEMICALS TRAVANCORE LTD EQ	Beneficiary	1
IGARASHI MOTORS INDIA LIMITED EQ	Beneficiary	2
INEOS STYROLUTION INDIA LIMITED EQ	Beneficiary	1
SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	Beneficiary	1
WELSPUN CORP LIMITED EQ NEW FV RS.5/-	Beneficiary	1
PVR LIMITED EQ	Beneficiary	1
HOUSING DEVELOPMENT AND INFRASTRUCTURE LTD. EQ	Beneficiary	1
TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2
WELSPUN INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
AVENUE SUPERMARTS LIMITED EQ	Beneficiary	2
BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
THE SUPREME INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
PNC INFRA TECH LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
MARICO LIMITED NEW EQ RE.1	Beneficiary	2
KGN INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2
JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Beneficiary	1
JINDAL POLY FILMS LIMITED EQ	Beneficiary	1
PROCTER AND GAMBLE HEALTH LIMITED EQ	Beneficiary	1
JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	Beneficiary	1
GE T AND D INDIA LIMITED EQ NEW RS. 2/-	Beneficiary	1
VARUN BEVERAGES LIMITED EQ	Beneficiary	3
MANALI PETROCHEMICAL LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
EXPLEO SOLUTIONS LIMITED EQ	Beneficiary	1
CL EDUCATE LIMITED EQ	Beneficiary	1
DEWAN HOUSING FINANCE CORPORATION LIMITED EQ	Beneficiary	2
SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-	Beneficiary	3
ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1
INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	Beneficiary	5
I.G.PETROCHEMICALS LIMITED EQ	Beneficiary	1
VEDANTA LIMITED EQ NEW RS.1/-	Beneficiary	2
ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
ZODIAC CLOTHING COMPANY LIMITED EQ	Beneficiary	1
ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	Beneficiary	1
AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
AGRO TECH FOODS LIMITED EQ	Beneficiary	1
RICO AUTO INDUSTRIES LIMITED EQ NEW FV RS.1	Beneficiary	1
ALFA TRANSFORMERS LIMITED EQ	Beneficiary	1
THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Beneficiary	1
POWER MECH PROJECTS LIMITED EQ	Beneficiary	1
AIA ENGINEERING LIMITED EQ NEW RE.2/-	Beneficiary	1
S.P. APPARELS LIMITED EQ	Beneficiary	1
OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	Beneficiary	1
BANCO PRODUCT (INDIA) LIMITED EQ NEW RS. 2/-	Beneficiary	1
LARSEN AND TOUBRO INFOTECH LIMITED EQ	Beneficiary	2
BRITANNIA INDUSTRIES LIMITED EQ NEW FV RS 1	Beneficiary	2
BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Beneficiary	2
CALCOM VISION LIMITED EQ	Beneficiary	1

KSS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
EDUCOMP SOLUTIONS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
AAVAS FINANCIERS LIMITED EQ	Beneficiary	1
ZUARI GLOBAL LIMITED EQ	Beneficiary	1
KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
RELIANCE HOME FINANCE LIMITED EQ	Beneficiary	1
PALRED TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Beneficiary	1
KALPATARU POWER TRANSMISSION LTD EQ NEW F.V RS.2/-	Beneficiary	1
JINDAL STAINLESS LIMITED EQ NEW	Beneficiary	1
FUTURE CONSUMER LIMITED EQ NEW FV RS. 6/-	Beneficiary	1
DYNAMATIC TECHNOLOGIES LIMITED EQ	Beneficiary	1
GTL INFRASTRUCTURE LIMITED EQ	Beneficiary	1
SHARDA CROPCHEM LIMITED EQ	Beneficiary	1
GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	Beneficiary	2
ZYLOG SYSTEMS LIMITED EQ NEW FV RS.5/-	Beneficiary	2
VOLTAS LIMITED EQ NEW FV RE.1/-	Beneficiary	1
SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/-	Beneficiary	1
M M FORGINGS LIMITED EQ	Beneficiary	1
M.K.EXIM (INDIA) LIMITED EQ	Beneficiary	1
USHA MARTIN LIMITED EQ NEW RE.1/-	Beneficiary	1
ASAHI SONGWON COLORS LIMITED EQ	Beneficiary	1
SAGAR CEMENTS LIMITED EQ	Beneficiary	1
NITIN SPINNERS LIMITED EQ	Beneficiary	2
EIH LIMITED EQ NEW FV RS.2/-	Beneficiary	1
SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
ORBIT EXPORTS LIMITED EQ	Beneficiary	2
SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	Beneficiary	1
GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
BLUE DART EXPRESS LTD. EQ	Beneficiary	1
NOVARTIS INDIA LIMITED EQ FV RS.5	Beneficiary	1
FINOLEX CABLES LIMITED NEW EQ RS. 2/-	Beneficiary	1
HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Beneficiary	2
JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ	Beneficiary	1
AXIS BANK LIMITED EQ NE FV RS. 2/-	Beneficiary	5
NESTLE INDIA LIMITED EQ	Beneficiary	1
STYLAM INDUSTRIES LIMITED EQ	Beneficiary	2
INDIAN OIL CORPORATION LIMITED EQ	Beneficiary	4
ANANT RAJ LIMITED NEW EQ RS. 2/-	Beneficiary	1
BF UTILITIES LIMITED EQ	Beneficiary	1
PATEL ENGINEERING LIMITED EQ NEW FV RE.1	Beneficiary	1
THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	Beneficiary	1
LEEL ELECTRICALS LIMITED EQ	Beneficiary	2
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED EQ	Beneficiary	1
RAMCO SYSTEMS LIMITED EQ	Beneficiary	2
GUJARAT STATE PETRONET LTD EQ	Beneficiary	1
VIRTUAL GLOBAL EDUCATION LIMITED EQ NEW FV Re. 1/-	Beneficiary	1
JINDAL WORLDWIDE LIMITED EQ NEW FV RS 1	Beneficiary	1
CORE EDUCATION AND TECHNOLOGIES LIMITED NEW EQ RS. 2/-	Beneficiary	1

SPECIALITY RESTAURANTS LIMITED EQ	Beneficiary	1
ITI LIMITED EQ	Beneficiary	2
KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Beneficiary	1
D-LINK (INDIA) LIMITED EQ	Beneficiary	2
GVK POWER AND INFRASTRUCTURE LIMITED EQ. NEW RS.1/-	Beneficiary	1
SVC RESOURCES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
HINDUSTAN FOODS LIMITED EQ	Beneficiary	1
ESSEL PROPACK LIMITED EQ NEW FV RS.2/-	Beneficiary	2
MSTC LIMITED EQ	Beneficiary	1
ZEE ENTERTAINMENT ENTERPRISES LTD EQ F.V.RE.1	Beneficiary	1
ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Beneficiary	2
TRIVENI ENGINEERING AND INDUSTRIES LTD EQ NEW FV RS 1/-	Beneficiary	1
DYNEMIC PRODUCTS LIMITED EQ	Beneficiary	1
BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
BEML LIMITED EQ	Beneficiary	1
FDC LIMITED EQ FV RE 1/-	Beneficiary	1
SUMITOMO CHEMICAL INDIA LIMITED EQ	Beneficiary	25
COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	Beneficiary	2
GAMMON INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1
GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
HMT LIMITED EQ	Beneficiary	1
PERSISTENT SYSTEMS LIMITED EQ	Beneficiary	2
BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	Beneficiary	33
CAPACIT'E INFRAPROJECTS LIMITED EQ	Beneficiary	2
ENTERTAINMENT NETWORK (INDIA) LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
GRAUER AND WEIL (I) LIMITED EQ NEW Re. 1/-	Beneficiary	1
APTECH LIMITED EQ	Beneficiary	1
HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
ARSS INFRASTRUCTURE PROJECTS LTD. EQ	Beneficiary	1
EASUN REYROLLE LIMITED EQ NEW RS. 2/-	Beneficiary	1
SONATA SOFTWARE LIMITED EQ F.V.RS 1/-	Beneficiary	1
LAKSHMI MACHINE WORKS LIMITED NEW EQ RS. 10/-	Beneficiary	1
ALOK INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
VISHNU CHEMICALS LIMITED EQ	Beneficiary	1
MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	Beneficiary	1
DLF LIMITED EQ NEW FV RS.2/-	Beneficiary	1
SHRENO LIMITED 7% PREF 09SP24	Beneficiary	1
WESTLIFE DEVELOPMENT LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
INDIABULLS VENTURES LIMITED EQUITY	Beneficiary	1
OIL INDIA LTD. EQ	Beneficiary	1
SHANKARA BUILDING PRODUCTS LIMITED EQ	Beneficiary	2
HUHTAMAKI PPL LIMITED EQ NEW RS. 2/-	Beneficiary	1
GARWARE TECHNICAL FIBRES LIMITED EQ	Beneficiary	2
EIH ASSOCIATED HOTELS LIMITED EQ	Beneficiary	1
SWARAJ ENGINES LIMITED EQ	Beneficiary	1
PUNJAB CHEM AND CROP PROTECTION LTD EQ	Beneficiary	1
SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Beneficiary	2
NAVKA CORPORATION LIMITED EQ	Beneficiary	1
UNIVERSAL CABLES LIMITED EQ	Beneficiary	1
TITAN COMPANY LIMITED EQ NEW Re.1/-	Beneficiary	1

ELANTAS BECK INDIA LIMITED EQ	Beneficiary	1
ROYAL ORCHID HOTELS LIMITED EQ	Beneficiary	1
ESAB INDIA LIMITED EQ	Beneficiary	1
TGV SRAAC LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	Beneficiary	1
SPICEJET LIMITED EQ	Beneficiary	1
SECURITY AND INTELLIGENCE SERVICES INDIA LTD EQ NEW FV RS. 5/-	Beneficiary	4
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	Beneficiary	4
VISA STEEL LIMITED EQ	Beneficiary	1
SUBROS LIMITED EQ NEW RS. 2/-	Beneficiary	2
GAYATRI HIGHWAYS LIMITED EQ	Beneficiary	5
MAHARASHTRA SCOOTERS LIMITED EQ	Beneficiary	1
DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
GIC HOUSING FINANCE LIMITED EQ	Beneficiary	1
HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
ROLTA INDIA LIMITED EQ	Beneficiary	1
BALLARPUR INDUSTRIES LIMITED EQ NEW RS.2/-	Beneficiary	1
SML ISUZU LIMITED EQ	Beneficiary	1
EVEREST INDUSTRIES LIMITED EQ	Beneficiary	1
BUTTERFLY GANDHIMATHI APPLIANCES LIMITED EQ	Beneficiary	1
BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	Beneficiary	10
FIBERWEB (INDIA) LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
RAJAPALAYAM MILLS LIMITED EQ FV RS 10/-	Beneficiary	1
MUTHOOT CAPITAL SERVICES LIMITED EQ	Beneficiary	1
CUMMINS INDIA LIMITED EQ FV RS.2	Beneficiary	1
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Beneficiary	2
KARUTURI GLOBAL LIMITED EQ NEW RS. 1/-	Beneficiary	1
CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED EQ	Beneficiary	2
GOODRICKE GROUP LIMITED EQ	Beneficiary	1
INDIAN INFOTECH AND SOFTWARE LTD EQ NEW FV Re.1/-	Beneficiary	1
RAYMOND LIMITED EQ	Beneficiary	1
EXIDE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
PRABHAT DAIRY LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
DIC INDIA LIMITED EQ	Beneficiary	1
MUKAND LIMITED EQ NEW	Beneficiary	1
TOURISM FINANCE CORPORATION OF INDIA LIMITED EQ	Beneficiary	1
PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	Beneficiary	1
QUICK HEAL TECHNOLOGIES LIMITED EQ	Beneficiary	1
INTELLECT DESIGN ARENA LIMITED EQ	Beneficiary	1
PRATIBHA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	Beneficiary	1
NILKAMAL LIMITED EQ	Beneficiary	2
INOX LEISURE LIMITED EQ	Beneficiary	1
ECO RECYCLING LIMITED EQ FV RS.10/-	Beneficiary	1
NESCO LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
THE BYKE HOSPITALITY LIMITED EQ	Beneficiary	1
CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	Beneficiary	1
RITES LIMITED EQ	Beneficiary	1
DHUNSERI INVESTMENTS LIMITED EQ	Beneficiary	1

ORIENTAL CARBON AND CHEMICALS LTD EQ	Beneficiary	1
GILLETTE INDIA LIMITED EQ	Beneficiary	1
BOSCH LIMITED EQ NEW FV RS.10/-	Beneficiary	1
THE INDIAN HUME PIPE COMPANY LTD. EQ NEW F.V. RS.2/-	Beneficiary	2
PURAVANKARA LIMITED EQ	Beneficiary	1
JINDAL SAW LIMITED EQ NEW RS. 2/-	Beneficiary	1
R.P.P. INFRA PROJECTS LIMITED EQ	Beneficiary	1
TIMKEN INDIA LIMITED EQ	Beneficiary	1
DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
LUPIN LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
RELIANCE COMMUNICATIONS LIMITED EQ	Beneficiary	1
THE RAMCO CEMENTS LIMITED EQ NEW RE.1/-	Beneficiary	1
THOMAS COOK (I) LIMITED EQ NEW RE.1/-	Beneficiary	1
INDO TECH TRANSFORMERS LIMITED EQ	Beneficiary	1
STERLING TOOLS LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
UJJIVAN FINANCIAL SERVICES LIMITED EQ	Beneficiary	1
SURYA ROSHNI LIMITED EQ	Beneficiary	1
COFFEE DAY ENTERPRISES LIMITED EQ	Beneficiary	1
GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
L.G.BALAKRISHNAN AND BROTHERS LIMITED EQ NEW F.V. RS.10/-	Beneficiary	2
THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
BODAL CHEMICALS LIMITED EQ NEW F.V RS.2/-	Beneficiary	1
MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	Beneficiary	1
BIRLA CORPORATION LIMITED EQ	Beneficiary	1
LKP SECURITIES LIMITED EQ NEW RS. 2/-	Beneficiary	1
DHUNSERI TEA AND INDUSTRIES LTD EQ	Beneficiary	1
WABCO INDIA LIMITED EQ	Beneficiary	1
RAJESH EXPORTS LIMITED EQ NEW RS.1/-	Beneficiary	1
SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
KAMANWALA HOUSING CONSTRUCTION LTD EQ	Beneficiary	1
HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQ	Beneficiary	1
GITANJALI GEMS LIMITED EQ	Beneficiary	1
APEX FROZEN FOODS LIMITED EQ	Beneficiary	2
MANGALAM CEMENT LIMITED EQ	Beneficiary	1
LERTHAI FINANCE LIMITED EQ	Beneficiary	1
PETRONET LNG LIMITED EQ	Beneficiary	2
MAGADH SUGAR AND ENERGY LIMITED EQ	Beneficiary	1
ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	Beneficiary	1
CENTURY PLYBOARDS INDIA LIMITED EQ NEW RS.1/-	Beneficiary	1
MAS FINANCIAL SERVICES LIMITED EQ	Beneficiary	2
NRB BEARINGS LIMITED EQ NEW FV RS.2/-	Beneficiary	3
B.L. KASHYAP AND SONS LIMITED EQ NEW F.V RE.1/-	Beneficiary	1
UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
JAIPRAKASH POWER VENTURES LIMITED EQ	Beneficiary	1
NXTDIGITAL LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
INDIA TOURISM DEVELOPMENT CORPORATION LTD EQ	Beneficiary	2
JENBURKT PHARMACEUTICALS LIMITED EQ	Beneficiary	1
SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	Beneficiary	1
MPHASIS LIMITED EQ	Beneficiary	1
RAMINFO LIMITED EQ NEW FV RS. 10/-	Beneficiary	1

ABBOTT INDIA LIMITED EQ	Beneficiary	1
DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	Beneficiary	2
UNI-ABEX ALLOY PRODUCTS LIMITED EQ	Beneficiary	1
SHEMAROO ENTERTAINMENT LIMITED EQ	Beneficiary	1
JAY SHREE TEA AND INDUSTRIES LTD. EQ NEW F.V. RS.5/-	Beneficiary	1
ADANI GREEN ENERGY LIMITED EQ	Beneficiary	1
DATAMATICS GLOBAL SERVICES LIMITED EQ	Beneficiary	1
ASHIANA HOUSING LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
DWARIKESH SUGAR INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	10
VRL LOGISTICS LIMITED EQ	Beneficiary	1
PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	Beneficiary	1
IL AND FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED EQ	Beneficiary	1
MANGALAM ORGANICS LIMITED EQ	Beneficiary	2
VISAGAR POLYTEX LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	Beneficiary	1
PODDAR PIGMENTS LIMITED EQ	Beneficiary	1
GEODESIC LIMITED EQ- NEW FV RS.2/-	Beneficiary	1
AMBER ENTERPRISES INDIA LIMITED EQ	Beneficiary	2
APAR INDUSTRIES LIMITED EQ	Beneficiary	1
PRECISION WIRES INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
BASF INDIA LIMITED EQ	Beneficiary	1
MUKTA ARTS LIMITED EQ	Beneficiary	1
BIOCON LIMITED EQ	Beneficiary	6
C. MAHENDRA EXPORTS LIMITED EQ	Beneficiary	2
GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED EQ	Beneficiary	1
INDIA CEMENTS LIMITED EQ	Beneficiary	1
RANE HOLDINGS LIMITED EQ	Beneficiary	2
REI AGRO LIMITED EQ NEW FV RS.1/-	Beneficiary	1
SARDA ENERGY AND MINERALS LIMITED EQ	Beneficiary	1
DISHMAN CARBOGEN AMCIS LIMITED EQ	Beneficiary	3
VESUVIUS INDIA LIMITED EQ	Beneficiary	1
ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	Beneficiary	1
SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	Beneficiary	1
KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
WELSPUN INVESTMENTS AND COMMERCIALS LTD EQ	Beneficiary	1
GPT INFRAPROJECTS LIMITED EQ	Beneficiary	1
KAMDHENU LIMITED EQ	Beneficiary	1
TRF LIMITED EQ	Beneficiary	1
VISAKA INDUSTRIES LIMITED EQ	Beneficiary	2
PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	Beneficiary	2
BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Beneficiary	1
VENKY'S (INDIA) LIMITED EQ	Beneficiary	2
SYNGENE INTERNATIONAL LIMITED EQ	Beneficiary	2
SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Beneficiary	1
RAMKRISHNA FORGINGS LIMITED EQ	Beneficiary	1
RATTANINDIA POWER LIMITED EQ	Beneficiary	1
ADANI GAS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
ADHUNIK METALIKS LIMITED EQ	Beneficiary	1
KEWAL KIRAN CLOTHING LIMITED EQ	Beneficiary	1

MINDA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	6
AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2
ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
SWELECT ENERGY SYSTEMS LIMITED EQ	Beneficiary	1
VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	Beneficiary	2
NARAYANA HRUDAYALAYA LIMITED EQ	Beneficiary	1
KAMA HOLDINGS LIMITED EQ	Beneficiary	1
RUCHI INFRASTRUCTURE LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
MUTHOOT FINANCE LIMITED EQ	Beneficiary	1
HSIL LIMITED EQ NEW FV RS.2/-	Beneficiary	1
BHARAT SEATS LIMITED EQ NEW RS. 2/-	Beneficiary	1
RAIL VIKAS NIGAM LIMITED EQ	Beneficiary	1
KIRI INDUSTRIES LIMITED EQ	Beneficiary	1
BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Beneficiary	2
EROS INTERNATIONAL MEDIA LIMITED EQ	Beneficiary	1
ALLCARGO LOGISTICS LIMITED EQ NEW	Beneficiary	2
TD POWER SYSTEMS LIMITED EQ	Beneficiary	1
PAISALO DIGITAL LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
ABAN OFFSHORE LIMITED EQ NEW FV RS.2/-	Beneficiary	1
TVS SRICHAKRA LIMITED EQ	Beneficiary	1
CCL PRODUCTS (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
THE TINPLATE COMPANY OF INDIA LTD. EQ	Beneficiary	1
ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
SUN TV NETWORK LIMITED EQ NEW RS. 5/-	Beneficiary	1
METALYST FORGINGS LIMITED EQ	Beneficiary	1
BRIGHTCOM GROUP LIMITED EQ NEW FV RS.2/-	Beneficiary	1
ALEMBIC LIMITED EQ NEW FV RS.2/-	Beneficiary	1
GOA CARBON LIMITED EQ	Beneficiary	1
CHALET HOTELS LIMITED EQ	Beneficiary	1
ASHAPURA INTIMATES FASHION LIMITED EQ	Beneficiary	2
SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Beneficiary	1
SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
AMBALAL SARABHAI ENTERPRISES LTD. EQ	Beneficiary	1
ANDHRA PAPER LIMITED EQ F.V.RS.10/-	Beneficiary	1
TEXMACO INFRASTRUCTURE AND HOLDINGS LIMITED EQ NEW RS. 1/-	Beneficiary	2
DHANUKA AGRITECH LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
ANSAL PROPERTIES AND INFRA LTD. EQ NEW FV RS.5/-	Beneficiary	1
APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1
MAGNA ELECTRO CASTINGS LIMITED EQ	Beneficiary	1
APOLLO TYRES LIMITED EQ RE.1/-	Beneficiary	1
KINGFISHER AIRLINES LIMITED EQ	Beneficiary	1
ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	Beneficiary	1
SKIPPER LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2
SHANTI EDUCATIONAL INITIATIVES LIMITED EQ	Beneficiary	1
ASSAM COMPANY INDIA LIMITED EQ NEW FV RE.1/-	Beneficiary	1
ASHOKA BUILDCON LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
GLOBAL OFFSHORE SERVICES LIMITED EQ	Beneficiary	1
NPR FINANCE LIMITED EQ	Beneficiary	1
NATH BIOGENES (INDIA) LTD EQ	Beneficiary	1
AUTOMOTIVE AXLES LIMITED EQ	Beneficiary	1

PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
VIP CLOTHING LIMITED EQ NEW FV RS.2/-	Beneficiary	2
FORCE MOTORS LIMITED EQ	Beneficiary	1
FUTURE LIFESTYLE FASHIONS LIMITED EQ	Beneficiary	1
SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
NAGARJUNA FERTILIZERS AND CHEMICALS LIMITED EQ NEW FV. Re.1/-	Beneficiary	1
JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Beneficiary	1
KAVERI SEED COMPANY LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
POLYCAB INDIA LIMITED EQ	Beneficiary	1
JINDAL STAINLESS (HISAR) LIMITED EQ	Beneficiary	1
DFM FOODS LIMITED EQ NEW FV RS 2	Beneficiary	1
BANK OF MAHARASHTRA EQ	Beneficiary	1
SALZER ELECTRONICS LIMITED EQ	Beneficiary	1
TOYAM INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Beneficiary	1
BANNARI AMMAN SUGARS LIMITED EQ	Beneficiary	1
GANESH HOUSING CORPORATION LIMITED EQ	Beneficiary	1
STAR CEMENT LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
REPRO INDIA LIMITED EQ	Beneficiary	1
GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	Beneficiary	1
BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
BHARAT BIJLEE LIMITED EQ NEW FV RS.10/-	Beneficiary	1
BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	Beneficiary	2
VIRAT INDUSTRIES LIMITED EQ	Beneficiary	1
3M INDIA LIMITED EQ	Beneficiary	1
THE NEW INDIA ASSURANCE COMPANY LIMITED EQ	Beneficiary	4
BLUE STAR LIMITED EQ NEW FV RS.2/-	Beneficiary	1
BLUE COAST HOTELS LIMITED EQ	Beneficiary	1
MT EDUCARE LTD EQ	Beneficiary	1
LINDE INDIA LIMITED EQ	Beneficiary	1
HATSUN AGRO PRODUCT LTD EQ NEW FV Re.1/-	Beneficiary	2
OMKAR SPECIALITY CHEMICALS LIMITED EQ	Beneficiary	1
HIKAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
CANARA BANK EQ	Beneficiary	1
CAN FIN HOMES LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
CAPRIHANS INDIA LIMITED EQ	Beneficiary	1
ULTRATECH CEMENT LIMITED EQ	Beneficiary	1
GENERAL INSURANCE CORPORATION OF INDIA EQ	Beneficiary	4
CEAT LIMITED EQ NEW RS.10	Beneficiary	1
CENTRAL BANK OF INDIA EQ	Beneficiary	1
INDO COUNT INDUSTRIES LTD EQ NEW FV RS. 2/-	Beneficiary	5
INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
TIDE WATER OIL COMPANY INDIA LTD. EQ NEW FV RS. 5/-	Beneficiary	2
PRECISION CAMSHAFTS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
CENTURY ENKA LIMITED EQ	Beneficiary	1
IOL CHEMICALS AND PHARMACEUTICALS LTD EQ	Beneficiary	1
CESC LIMITED EQUITY	Beneficiary	2

INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Beneficiary	2
AVT NATURAL PRODUCTS LIMITED EQ NEW FV Re.1/-	Beneficiary	1
PSP PROJECTS LIMITED EQ	Beneficiary	2
B AND A LIMITED EQ	Beneficiary	1
ANUH PHARMA LIMITED EQ NEW FV RS.5/-	Beneficiary	2
NITIN FIRE PROTECTION INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
MOIL LIMITED EQ NEW F.V. RS.10/-	Beneficiary	2
CITY UNION BANK LIMITED EQ NEW RS. 1/-	Beneficiary	1
CLARIANT CHEMICALS (INDIA) LIMITED EQ F V RS 10/-	Beneficiary	1
TATA COFFEE LIMITED EQ NEW FV RE. 1/-	Beneficiary	10
TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	Beneficiary	1
DALMIA BHARAT SUGAR AND INDUSTRIES LTD. EQ NEW FV RS. 2/-	Beneficiary	1
SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	Beneficiary	1
SANGAM (INDIA) LIMITED EQ	Beneficiary	1
HPL ELECTRIC AND POWER LIMITED EQ	Beneficiary	2
SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1
L AND T FINANCE HOLDINGS LIMITED EQ	Beneficiary	1
DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	Beneficiary	1
DCW LIMITED EQ NEW FV RS.2/-	Beneficiary	1
S H KELKAR AND COMPANY LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION LIMITED EQ	Beneficiary	1
HT MEDIA LIMITED NEW EQ RS. 2/-	Beneficiary	1
SINTEX PLASTICS TECHNOLOGY LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
TALWALKARS BETTER VALUE FITNESS LTD EQ	Beneficiary	1
DCB BANK LIMITED EQ	Beneficiary	1
DREDGING CORPORATION OF INDIA LTD EQ	Beneficiary	1
TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	Beneficiary	1
ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	Beneficiary	2
MAGMA FINCORP LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
SCHAEFFLER INDIA LIMITED EQ	Beneficiary	1
JOHN COCKERILL INDIA LIMITED EQ	Beneficiary	1
UFLEX LIMITED EQ	Beneficiary	1
TATA TELESERVICES (MAHARASHTRA) LTD EQ	Beneficiary	1
GUJARAT PIPAVAV PORT LIMITED EQ	Beneficiary	1
FORBES AND COMPANY LIMITED EQ	Beneficiary	1
FOSECO INDIA LIMITED EQ	Beneficiary	1
ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Beneficiary	5
MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
COAL INDIA LTD EQ	Beneficiary	1
GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
GANDHI SPECIAL TUBES LIMITED EQ NEW RS. 5	Beneficiary	1
KRIDHAN INFRA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
BALMER LAWRIE INVESTMENTS LIMITED EQ	Beneficiary	1
VIVIMED LABS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
UFO MOVIEZ INDIA LIMITED EQ	Beneficiary	2
GKW LIMITED EQ NEW F.V. RS.10/-	Beneficiary	1
YES BANK LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
FEDERAL - MOGUL GOETZE (INDIA) LTD EQ	Beneficiary	1
IIFL FINANCE LIMITED EQ NEW RS.2/-	Beneficiary	1

KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Beneficiary	10
HINDUSTAN COPPER LIMITED EQ NEW RS.5/-	Beneficiary	1
EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
GOODYEAR INDIA LIMITED EQ	Beneficiary	2
ROTO PUMPS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	Beneficiary	2
MAHINDRA CIE AUTOMOTIVE LIMITED EQ	Beneficiary	1
GFL LIMITED EQ NEW RS.1/-	Beneficiary	1
SHREE ASHTAVINAYAK CINE VISION LTD EQ NEW F.V. RE.1/-	Beneficiary	1
GHCL LIMITED EQ	Beneficiary	1
RELIANCE MEDIWORKS LIMITED EQ	Beneficiary	1
AMBIKA COTTON MILLS LIMITED EQ	Beneficiary	1
VOLTAMP TRANSFORMERS LIMITED EQ	Beneficiary	1
ALKEM LABORATORIES LIMITED EQ	Beneficiary	1
GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
AKSHARCHEM (INDIA) LIMITED EQ	Beneficiary	2
RELIANCE NAVAL AND ENGINEERING LIMITED EQ	Beneficiary	1
HARRISONS MALAYALAM LIMITED EQ	Beneficiary	1
AQUA LOGISTICS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
HEG LIMITED EQ	Beneficiary	1
TECHNOCRAFT INDUSTRIES (INDIA) LTD EQ	Beneficiary	1
BANDHAN BANK LIMITED EQ	Beneficiary	13
PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
INDIA MOTOR PARTS AND ACCESSORIES LIMITED EQ	Beneficiary	1
LUMAX AUTOMOTIVE SYSTEMS LIMITED EQ	Beneficiary	1
HIMACHAL FUTURISTIC COMMUNICATIONS LIMITED EQ NEW F.V.RE.1/-	Beneficiary	1
EMAMI LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2
HINDUSTAN CONSTRUCTION CO. LTD. EQ NEW FV RE. 1/-	Beneficiary	1
SUPREME INFRASTRUCTURE INDIA LTD EQ	Beneficiary	1
YASH PAKKA LIMITED EQ	Beneficiary	1
SHREE GANESH JEWELLERY HOUSE (I) LTD EQ	Beneficiary	1
AXISCADES ENGINEERING TECHNOLOGIES LIMITED EQ	Beneficiary	1
HIL LIMITED EQ	Beneficiary	1
MANGALORE CHEMICALS AND FERTILIZERS LIMITED EQ	Beneficiary	1
IFB INDUSTRIES LIMITED EQ	Beneficiary	1
S.R.G. HOUSING FINANCE LIMITED EQ	Beneficiary	1
INDIA GLYCOLS LIMITED EQ	Beneficiary	1
TUNI TEXTILES MILLS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
PTC INDIA FINANCIAL SERVICES LIMITED EQ	Beneficiary	1
BHARAT GEARS LIMITED EQ	Beneficiary	1
PARSVNATH DEVELOPERS LIMITED EQ NEW	Beneficiary	1
INDIAN BANK EQ	Beneficiary	1
CLARIS LIFESCIENCES LIMITED EQ	Beneficiary	1
ASTEC LIFESCIENCES LIMITED EQ	Beneficiary	1
INDIAN OVERSEAS BANK EQ	Beneficiary	1
ZEE LEARN LIMITED EQ	Beneficiary	2
INTRASOFT TECHNOLOGIES LIMITED EQ	Beneficiary	1
SNL BEARINGS LIMITED EQ	Beneficiary	1
ION EXCHANGE (INDIA) LIMITED EQ	Beneficiary	1

ARROW GREENTECH LIMITED EQ	Beneficiary	1
IPCA LABORATORIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
JAY BHARAT MARUTI LIMITED EQ NEW FV RS.5/-	Beneficiary	2
J.B. CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RS.2/-	Beneficiary	1
PNB HOUSING FINANCE LTD EQ	Beneficiary	2
JK TYRE AND INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
RUSHIL DECOR LIMITED EQ	Beneficiary	1
SEYA INDUSTRIES LIMITED EQ	Beneficiary	1
ARCOTECH LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
INTERNATIONAL CONVEYORS LIMITED EQ NEW RE. 1	Beneficiary	1
J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
MUNJAL SHOWA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
JYOTI RESINS AND ADHESIVES LTD EQ	Beneficiary	1
STEL HOLDINGS LIMITED EQ	Beneficiary	1
HEIDELBERGCEMENT INDIA LIMITED EQ	Beneficiary	1
ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
STARLOG ENTERPRISES LIMITED EQ	Beneficiary	1
DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
UGRO CAPITAL LIMITED EQ	Beneficiary	1
NMDC LIMITED EQ NEW RS.1/-	Beneficiary	1
MARUTI SUZUKI INDIA LIMITED EQ	Beneficiary	1
TAJ GVK HOTELS AND RESORTS LIMITED EQ NEW FV RS.2/-	Beneficiary	2
GP PETROLEUMS LIMITED EQ	Beneficiary	2
TCI EXPRESS LIMITED EQ	Beneficiary	2
KAYA LIMITED EQ	Beneficiary	2
NLC INDIA LIMITED EQ	Beneficiary	1
BOMBAY RAYON FASHIONS LIMITED EQ	Beneficiary	1
COFORGE LIMITED EQ	Beneficiary	1
ORIENT PAPER AND INDUSTRIES LIMITED EQ NEW RS.1/-	Beneficiary	1
THYROCARE TECHNOLOGIES LIMITED EQ	Beneficiary	1
SHARDA MOTOR INDUSTRIES LIMITED EQ	Beneficiary	1
SHALBY LIMITED EQ	Beneficiary	2
LOVABLE LINGERIE LIMITED EQ	Beneficiary	1
JUST DIAL LIMITED EQ	Beneficiary	1
GALAXY SURFACTANTS LIMITED EQ	Beneficiary	2
DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
PHILLIPS CARBON BLACK LIMITED EQ NEW FV RS. 2/-	Beneficiary	2
KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	Beneficiary	1
PRAKASH INDUSTRIES LIMITED EQ	Beneficiary	1
PI INDUSTRIES LIMITED EQ NEW FV Re.1/-	Beneficiary	5
PUNJAB AND SIND BANK EQ	Beneficiary	1
GUJARAT RAFFIA INDUSTRIES LIMITED EQ NEW F.V RS.10/-	Beneficiary	1
RSWM LIMITED EQ	Beneficiary	1
INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
REPCO HOME FINANCE LTD. EQ	Beneficiary	1
RALLIS INDIA LIMITED EQ NEW Re. 1/-	Beneficiary	1
RAMCO INDUSTRIES LIMITED EQ NEW FV RS.1/-	Beneficiary	1
THE KARNATAKA BANK LIMITED EQ	Beneficiary	1
THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Beneficiary	10
RELIANCE POWER LIMITED EQ. NEW RS. 10	Beneficiary	1

THE RAVALGAON SUGAR FARM LIMITED EQ	Beneficiary	1
TITAGARH WAGONS LIMITED EQ NEW FV RS. 2/-	Beneficiary	6
QUESS CORP LIMITED EQ	Beneficiary	2
5PAISA CAPITAL LIMITED EQ	Beneficiary	2
NEWGEN SOFTWARE TECHNOLOGIES LTD. EQ	Beneficiary	2
A2Z INFRA ENGINEERING LIMITED EQ	Beneficiary	1
THE INDUSTRIAL AND PRUDENTIAL INVESTMENT CO. LTD EQ	Beneficiary	1
RELIGARE ENTERPRISES LIMITED EQ	Beneficiary	1
TEXMACO RAIL AND ENGINEERING LIMITED EQ	Beneficiary	1
FUTURE ENTERPRISES LIMITED NEW EQ RS. 2	Beneficiary	1
SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ	Beneficiary	1
WELSPUN ENTERPRISES LIMITED EQ	Beneficiary	4
TALWALKARS HEALTHCLUBS LIMITED EQ	Beneficiary	1
UPL LIMITED EQ NEW FV RS.2/-	Beneficiary	9
BANSWARA SYNTAX LIMITED EQ	Beneficiary	1
SESHASAYEE PAPER AND BOARDS LIMITED EQ NEW FVRS. 2/-	Beneficiary	5
SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	Beneficiary	1
VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	Beneficiary	1
POLYPLEX CORPORATION LIMITED EQ	Beneficiary	1
HONDA SIEL POWER PRODUCTS LIMITED EQ	Beneficiary	1
KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Beneficiary	1
GUJARAT PETROSYNTHESE LIMITED EQ	Beneficiary	2
POKARNA LIMITED EQ NEW FV RS 2/-	Beneficiary	2
SINGER INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1
SKF INDIA LIMITED EQ FV RS.10/-	Beneficiary	1
SHAH ALLOYS LIMITED EQ	Beneficiary	1
SMIFS CAPITAL MARKETS LIMITED EQ	Beneficiary	1
KAVVERI TELECOM PRODUCTS LIMITED EQ	Beneficiary	1
RUBFILA INTERNATIONAL LIMITED EQ NEW FV RS.5/-	Beneficiary	1
GOKAK TEXTILES LIMITED EQ	Beneficiary	1
JTEKT INDIA LIMITED EQ NEW RE. 1/-	Beneficiary	1
NATIONAL FITTINGS LIMITED EQ	Beneficiary	1
ARIHANT SUPERSTRUCTURES LIMITED EQ	Beneficiary	2
SUTLEJ TEXTILES AND INDUSTRIES LTD EQ NEW F RE. 1/-	Beneficiary	1
MEDICAMEN BIOTECH LIMITED EQ	Beneficiary	1
ALCHEMIST REALTY LIMITED EQ NEW RS.2/-	Beneficiary	1
INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
ASTRON PAPER AND BOARD MILL LIMITED EQ	Beneficiary	2
SRF LIMITED EQ	Beneficiary	1
KUSHAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Beneficiary	6
8K MILES SOFTWARE SERVICES LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
THE STATE TRADING CORPORATION OF INDIA LIMITED EQ	Beneficiary	1
DQ ENTERTAINMENT (INTERNATIONAL) LTD. EQ	Beneficiary	1
SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
SIMPLEX CASTINGS LIMITED EQ	Beneficiary	1
SUDARSHAN CHEMICAL INDUSTRIES LTD. EQ NEW FV RS. 2/-	Beneficiary	2
CHD DEVELOPERS LIMITED EQ NEW FV RS.2/-	Beneficiary	1
SUNDARAM FINANCE LIMITED EQ	Beneficiary	1

CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-	Beneficiary	2
BGR ENERGY SYSTEMS LIMITED EQ	Beneficiary	1
TCI DEVELOPERS LIMITED EQ	Beneficiary	1
SUPREME PETROCHEM LIMITED EQ	Beneficiary	1
CONTROL PRINT LIMITED EQ	Beneficiary	1
INFO EDGE INDIA LIMITED EQ NEW FV RS.10/-	Beneficiary	2
SWAN ENERGY LIMITED EQ NEW FV RE 1/-	Beneficiary	2
V-MART RETAIL LIMITED EQ	Beneficiary	1
VARROC ENGINEERING LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
SAKSOFT LIMITED EQ	Beneficiary	1
DONEAR INDUSTRIES LIMITED EQ NEW FV RS.2/-	Beneficiary	2
JYOTHY LABS LIMITED EQ NEW RE. 1/-	Beneficiary	4
TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Beneficiary	4
VODAFONE IDEA LIMITED EQ	Beneficiary	1
TATA ELXSI LIMITED EQ	Beneficiary	2
LASA SUPERGENERICS LIMITED EQ	Beneficiary	1
HONEYWELL AUTOMATION INDIA LIMITED EQ	Beneficiary	1
SOBHA LIMITED EQ	Beneficiary	1
TATA INVESTMENT CORPORATION LIMITED EQ	Beneficiary	1
MUNJAL AUTO INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
CIL NOVA PETROCHEMICALS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
TATA STEEL LONG PRODUCTS LIMITED EQ	Beneficiary	1
ADITYA BIRLA CAPITAL LIMITED EQ	Beneficiary	8
AGC NETWORKS LIMITED EQ	Beneficiary	1
MULTIBASE INDIA LIMITED EQ	Beneficiary	2
EVERONN EDUCATION LIMITED EQ	Beneficiary	1
DHANLAXMI BANK LIMITED EQ	Beneficiary	1
INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	Beneficiary	1
THE SOUTH INDIAN BANK LTD. EQ NEW F.V. RE.1/-	Beneficiary	1
THE SOUTH INDIAN BANK LTD. SR JU29 11.75 BD 26JU29 FV1LACLOAUPTO01AP19	Beneficiary	10
MAITHAN ALLOYS LIMITED EQ	Beneficiary	1
CORAL LABORATORIES LIMITED EQ	Beneficiary	1
FIRSTSOURCE SOLUTIONS LIMITED EQ	Beneficiary	1
TORRENT PHARMACEUTICALS LIMITED EQ NEW FV RS.5/-	Beneficiary	2
ITD CEMENTATION INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
UNITED BREWERIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
TRANSPEK INDUSTRY LIMITED EQ	Beneficiary	1
TRANSPORT CORPORATION OF INDIA LTD. NEW EQ RS. 2/-	Beneficiary	2
RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
TTK PRESTIGE LIMITED EQ	Beneficiary	1
UCO BANK EQ	Beneficiary	1
UNION BANK OF INDIA EQ	Beneficiary	2
UNITECH LIMITED EQ NEW FV RS.2/-	Beneficiary	1
THE LAKSHMI VILAS BANK LIMITED EQ	Beneficiary	1
VADILAL INDUSTRIES LIMITED EQ	Beneficiary	1
UNITED BREWERIES (HOLDINGS) LIMITED EQ NEW	Beneficiary	1
UTTAM GALVA STEELS LIMITED EQ	Beneficiary	1
JUBILANT LIFE SCIENCES LIMITED EQ NEW FV RE.1/-	Beneficiary	2

PUNJ LLOYD LIMITED EQ NEW FV RS.2/-	Beneficiary	1
A K CAPITAL SERVICES LIMITED EQ	Beneficiary	1
APL APOLLO TUBES LIMITED EQ	Beneficiary	1
VIDEOCON INDUSTRIES LIMITED EQ	Beneficiary	1
RATNAMANI METALS AND TUBES LTD EQ NEW RS. 2/-	Beneficiary	1
JAYSYNTH DYESTUFF (INDIA) LIMITED EQ NEW FV RS.1/-	Beneficiary	1
COCHIN SHIPYARD LIMITED EQ	Beneficiary	2
HIM TEKNOFORGE LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
VIKAS W.S.P. LIMITED EQ FV RS.1/-	Beneficiary	1
VINDHYA TELELINKS LIMITED EQ	Beneficiary	1
VST INDUSTRIES LIMITED EQ	Beneficiary	1
WARREN TEA LIMITED EQ	Beneficiary	1
SHREE PUSHKAR CHEMICALS AND FERTILISERS LIMITED EQ	Beneficiary	1
APOLLO MICRO SYSTEMS LIMITED EQ	Beneficiary	2
WHEELS INDIA LIMITED EQ	Beneficiary	2
THE ANDHRA SUGARS LIMITED EQ	Beneficiary	1
WHIRLPOOL OF INDIA LIMITED EQ	Beneficiary	1
KENNAMETAL INDIA LIMITED EQ. F.V. RS. 10	Beneficiary	1
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED EQ	Beneficiary	1
SHRIRAM CITY UNION FINANCE LIMITED EQ	Beneficiary	1
LKP FINANCE LIMITED EQ	Beneficiary	1
NAVA BHARAT VENTURES LIMITED EQ NEW FV RS.2/-	Beneficiary	2
THE ORISSA MINERALS DEVELOPMENT COMPANY LTD EQ NEW FV Re.1/-	Beneficiary	1
ICRA LIMITED EQ	Beneficiary	1
ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ	Beneficiary	2
PRICOL LIMITED EQ	Beneficiary	3
GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1
K. S. OILS LIMITED EQ NEW FV RS. 1/-	Beneficiary	1
BHARAT ROAD NETWORK LIMITED EQ	Beneficiary	2
ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	Beneficiary	1
ACTION CONSTRUCTION EQUIPMENT LTD EQ NEW RS. 2/-	Beneficiary	1
KIRLOSKAR BROTHERS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
NCL INDUSTRIES LIMITED EQ	Beneficiary	1
STAR PAPER MILLS LIMITED EQ	Beneficiary	1
NTPC LIMITED EQ	Beneficiary	1
NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS12.5	Beneficiary	1
FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
SNOWMAN LOGISTICS LIMITED EQ	Beneficiary	1
S. E. POWER LIMITED EQ	Beneficiary	1
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	Beneficiary	2
MODISON METALS LIMITED EQ NEW RE.1	Beneficiary	1
FIEM INDUSTRIES LIMITED EQ	Beneficiary	1
ECLERX SERVICES LIMITED EQ	Beneficiary	1
CERA SANITARYWARE LIMITED EQ	Beneficiary	1
N. R. AGARWAL INDUSTRIES LIMITED EQ	Beneficiary	1
CREDITACCESS GRAMEEN LIMITED EQ	Beneficiary	1
JINDAL DRILLING AND INDUSTRIES LTD. EQ NEW RS. 5/-	Beneficiary	1
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	Beneficiary	2
MONNET ISPAT AND ENERGY LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
ORIENT REFRACTORIES LIMITED EQ	Beneficiary	1

MVL LIMITED EQ NEW RE. 1/-	Beneficiary	1
MCX INDIA LIMITED EQ NEW RS. 10/-	Beneficiary	1
MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Beneficiary	1
3I INFOTECH LIMITED EQ NEW FV RS.10/-	Beneficiary	1
JINDAL STEEL AND POWER LIMITED EQ. NEW RS.1	Beneficiary	1
ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	Beneficiary	1
MARKSANS PHARMA LTD. EQ NEW RE.1/-	Beneficiary	1
HEXA TRADEX LIMITED EQ	Beneficiary	1
PIX TRANSMISSIONS LIMITED EQ	Beneficiary	1
POWER GRID CORPORATION OF INDIA LIMITED EQ	Beneficiary	1
CARE RATINGS LIMITED EQ	Beneficiary	1
FUTURE RETAIL LIMITED EQ	Beneficiary	1
SUBEX LIMITED EQ	Beneficiary	1
KGN ENTERPRISES LIMITED EQ	Beneficiary	1
STOVEC INDUSTRIES LIMITED EQ	Beneficiary	1
VISHAL FABRICS LIMITED EQ NEW FV RS.5	Beneficiary	1
SVOGL OIL GAS AND ENERGY LIMITED EQ	Beneficiary	1
COSMO FILMS LIMITED EQ	Beneficiary	1
SHREYAS SHIPPING AND LOGISTICS LTD EQ	Beneficiary	1
AHLUWALIA CONTRACTS INDIA LIMITED EQ NEW RS. 2/-	Beneficiary	1
MASTEK LIMITED EQ F.V.RS.5	Beneficiary	1
AUSTIN ENGINEERING CO. LTD EQ	Beneficiary	1
TRIBHOVANDAS BHIMJI ZAVERI LIMITED EQ	Beneficiary	1
BLACK ROSE INDUSTRIES LIMITED EQ	Beneficiary	1
PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	Beneficiary	1
ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
TRANSFORMERS AND RECTIFIERS (INDIA) LTD EQ NEW FV RE. 1/-	Beneficiary	10
V.S.T. TILLERS TRACTORS LIMITED EQ	Beneficiary	1
SADBHAV INFRASTRUCTURE PROJECT LIMITED EQ	Beneficiary	1
WPIL LIMITED EQ	Beneficiary	1
ICICI LOMBARD GEN INSURANCE CO LTD EQ	Beneficiary	2
MAHINDRA LOGISTICS LIMITED EQ	Beneficiary	2
AARTI DRUGS LIMITED EQ	Beneficiary	1
ZYDUS WELLNESS LIMITED EQ	Beneficiary	1
AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Beneficiary	2
MIRZA INTERNATIONAL LIMITED NEW EQ RS. 2/-	Beneficiary	2
S. KUMARS NATIONWIDE LIMITED EQ	Beneficiary	1
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD EQ NEW FV RS.2/-	Beneficiary	5
MOTHERSON SUMI SYSTEMS LIMITED EQ FV RS. 1/-	Beneficiary	1
KWALITY LIMITED EQ NEW RE. 1/-	Beneficiary	1
GMR INFRASTRUCTURE LIMITED EQ NEW	Beneficiary	1
MEP INFRASTRUCTURE DEVELOPERS LIMITED EQ	Beneficiary	1
EMAMI REALTY LIMITED EQ	Beneficiary	1
TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
JM FINANCIAL LIMITED EQ NEW RE. 1/-	Beneficiary	1
NOIDA TOLL BRIDGE COMPANY LIMITED EQ	Beneficiary	1
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	Beneficiary	1
HESTER BIOSCIENCES LIMITED EQ	Beneficiary	1
CHEMFAB ALKALIS LIMITED EQ NEW FV RE. 10/-	Beneficiary	1
LANCO INFRATECH LIMITED EQ NEW RE. 1/-	Beneficiary	1

PC JEWELLER LIMITED EQ	Beneficiary	2
JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	Beneficiary	1
BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	Beneficiary	2
IND-SWIFT LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
JK PAPER LIMITED EQ	Beneficiary	2
KCP SUGAR AND INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	Beneficiary	1
SHILPA MEDICARE LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
GREYCELLS EDUCATION LIMITED EQ	Beneficiary	1
BRIGADE ENTERPRISES LIMITED EQ	Beneficiary	1
ACCELYA SOLUTIONS INDIA LIMITED EQ	Beneficiary	2
NEULAND LABORATORIES LIMITED EQ	Beneficiary	1
BALAJI TELEFILMS LIMITED EQ FV RS.2/-	Beneficiary	1
FRESHTROP FRUITS LIMITED EQ	Beneficiary	1
HDFC LIFE INSURANCE COMPANY LIMITED EQ	Beneficiary	2
JUBILANT FOODWORKS LIMITED EQ	Beneficiary	2
KRITI NUTRIENTS LIMITED EQ	Beneficiary	1
OMAXE LIMITED EQ	Beneficiary	1
STEEL STRIPS WHEELS LIMITED EQ	Beneficiary	2
JET AIRWAYS (INDIA) LIMITED EQ	Beneficiary	1
KCP EQ RE.1/-	Beneficiary	1
SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	Beneficiary	2
VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
TIL LIMITED EQ	Beneficiary	1
SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
OPTO CIRCUITS (INDIA) LIMITED EQ	Beneficiary	1
ONMOBILE GLOBAL LIMITED EQ	Beneficiary	1
KIRLOSKAR PNEUMATIC COMPANY LTD. EQ NEW FV RS. 2/-	Beneficiary	1
PRESTIGE ESTATES PROJECTS LIMITED EQ	Beneficiary	1
MAHINDRA LIFESPACE DEVELOPERS LTD EQ	Beneficiary	1
TORRENT POWER LIMITED EQ NEW FV RS.10/-	Beneficiary	1
ADANI POWER LIMITED EQ	Beneficiary	2
FILATEX INDIA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
SELAN EXPLORATION TECHNOLOGY LTD EQ	Beneficiary	1
LT FOODS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
BIHAR SPONGE IRON LIMITED EQ	Beneficiary	1
IRB INFRASTRUCTURE DEVELOPERS LTD EQ	Beneficiary	1
J.K.CEMENT LIMITED EQ	Beneficiary	1
TATA STEEL BSL LIMITED EQ NEW F V RS.2/-	Beneficiary	1
JSW HOLDINGS LIMITED EQ	Beneficiary	1
MANAKSIA STEELS LIMITED EQ	Beneficiary	1
VARDHMAN TEXTILES LIMITED EQ	Beneficiary	1
ESS DEE ALUMINIUM LIMITED EQ	Beneficiary	1
EMAMI PAPER MILLS LIMITED EQ NEW FV RS.2/-	Beneficiary	1
MIRC ELECTRONICS LIMITED EQ FV RE.1/-	Beneficiary	1
ADC INDIA COMMUNICATIONS LIMITED EQ	Beneficiary	1
KHADIM INDIA LIMITED EQ NEW FV RS. 10/-	Beneficiary	2
RATTANINDIA INFRASTRUCTURE LIMITED EQ	Beneficiary	1
ALLSEC TECHNOLOGIES LIMITED EQ	Beneficiary	1
BIRLASOFT LIMITED NEW EQ RS. 2/-	Beneficiary	1

SATIN CREDITCARE NETWORK LIMITED EQ	Beneficiary	2
DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
WINSOME TEXTILE INDUSTRIES LTD. EQ NEW RS.10/-	Beneficiary	1
ADVANCED ENZYME TECHNOLOGIES LTD EQ NEW FV RS. 2/-	Beneficiary	2
BHARAT RASAYAN LIMITED EQ	Beneficiary	1
PONNI SUGARS (ERODE) LIMITED EQ	Beneficiary	1
SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED EQ	Beneficiary	1
ZUARI AGRO CHEMICALS LIMITED EQ	Beneficiary	1
MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
GUJARAT GAS LIMITED EQ NEW FV RS 2	Beneficiary	5
NHPC LIMITED EQ	Beneficiary	1
TRENT LIMITED EQ NEW FV Re. 1/-	Beneficiary	10
GODREJ AGROVET LIMITED EQ	Beneficiary	2
GATEWAY DISTRI PARKS LIMITED EQ	Beneficiary	1
CHENNAI SUPER KINGS CRICKET LIMITED EQ NEW FV RE. 0.10/-	Beneficiary	1
UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	Beneficiary	10
RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	Beneficiary	1
WEBSOL ENERGY SYSTEMS LIMITED EQ	Beneficiary	1
ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	Beneficiary	20
NITCO LIMITED EQ	Beneficiary	1
HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	Beneficiary	4
THE MOTOR AND GENERAL FINANCE LTD. EQ NEW FV RS.5/-	Beneficiary	2
PREMIER EXPLOSIVES LIMITED EQ	Beneficiary	1
JITF INFRA LOGISTICS LIMITED EQ	Beneficiary	2
MATRIMONY.COM LIMITED EQ NEW RS. 5/-	Beneficiary	2
MANUGRAPH INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1
NCC LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
GTPL HATHWAY LIMITED EQ	Beneficiary	2
OK PLAY INDIA LIMITED EQ	Beneficiary	1
NATIONAL FERTILIZERS LIMITED EQ	Beneficiary	1
NETWORK18 MEDIA AND INVESTMENTS LTD. EQ	Beneficiary	1
AVANTI FEEDS LIMITED EQ NEW FV RE. 1/-	Beneficiary	6
HINDUSTAN MEDIA VENTURES LIMITED EQ	Beneficiary	1
SREI INFRASTRUCTURE FINANCE LIMITED EQ	Beneficiary	1
LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
INDOCO REMEDIES LIMITED EQ NEW FV RS.2/-	Beneficiary	1
WELCON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
IVRCL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
BALKRISHNA PAPER MILLS LIMITED EQ	Beneficiary	1
ORIENT CEMENT LIMITED EQ	Beneficiary	1
PTC INDIA LIMITED EQ	Beneficiary	1
GE POWER INDIA LIMITED EQ	Beneficiary	1
KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	Beneficiary	1
SETCO AUTOMOTIVE LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
BF INVESTMENT LIMITED EQ	Beneficiary	1
D B REALTY LIMITED EQ	Beneficiary	1
ANSAL HOUSING LIMITED EQ	Beneficiary	1
KIOCL LIMITED EQ	Beneficiary	2
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Beneficiary	1
MRF LIMITED EQ	Beneficiary	1

PARAG MILK FOODS LIMITED EQ	Beneficiary	2
VAIBHAV GLOBAL LIMITED EQ	Beneficiary	1
KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Beneficiary	1
AMARA RAJA BATTERIES LIMITED EQ NEW FV Re.1/-	Beneficiary	2
TV18 BROADCAST LIMITED EQ NEW RS. 2/-	Beneficiary	1
GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	Beneficiary	2
PODDAR HOUSING AND DEVELOPMENT LIMITED EQ	Beneficiary	1
JMC PROJECTS (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	10
SANWARIA CONSUMER LIMITED EQ. NEW RS.1/-	Beneficiary	1
REDINGTON INDIA LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1
LIME CHEMICALS LIMITED EQ	Beneficiary	1
GOL OFFSHORE LIMITED EQ	Beneficiary	1
MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
RUPA AND COMPANY LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2
INDOSTAR CAPITAL FINANCE LIMITED EQ	Beneficiary	2
MAJESCO LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
UJAAS ENERGY LIMITED EQ NEW FV Re.1/-	Beneficiary	1
AUTOMOTIVE STAMPINGS AND ASSEMBLIES EQ NEW	Beneficiary	1
ALEMBIC PHARMACEUTICALS LIMITED EQ	Beneficiary	1
JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/-	Beneficiary	1
PARENTERAL DRUGS (INDIA) LIMITED EQ	Beneficiary	1
JINDAL COTEX LIMITED EQ	Beneficiary	1
B. C. POWER CONTROLS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
TIGER LOGISTICS (INDIA) LIMITED EQ	Beneficiary	1
KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1
SHAKTI PUMPS (INDIA) LIMITED EQ	Beneficiary	1
TATA MOTORS FINANCE LIMITED SR-A RR NCD PERPETUAL FVRS10LAC	Beneficiary	1
NIRLON LIMITED EQ	Beneficiary	1
TTK HEALTHCARE LIMITED EQ	Beneficiary	1
MBL INFRASTRUCTURES LIMITED EQ	Beneficiary	1
ENDURANCE TECHNOLOGIES LIMITED EQ NEW FV RS.. 10/-	Beneficiary	2
ALANKIT LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
ASTER DM HEALTHCARE LIMITED EQ	Beneficiary	2
IND-SWIFT LABORATORIES LIMITED EQ	Beneficiary	1
SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	Beneficiary	2
BAJAJ AUTO LIMITED EQ	Beneficiary	1
DILIP BUILDCON LIMITED EQ	Beneficiary	2
BAJAJ FINSERV LIMITED EQ	Beneficiary	1
VETO SWITCHGEARS AND CABLES LIMITED EQ	Beneficiary	2
INDIAN METALS AND FERRO ALLOYS LTD. EQ	Beneficiary	1
MUSIC BROADCAST LIMITED EQ NEW FV RS. 2/-	Beneficiary	12
BHANSALI ENGINEERING POLYMERS LTD EQ FV RE. 1/-	Beneficiary	1
PANACEA BIOTEC LIMITED EQ FV RE. 1/-	Beneficiary	1
MADHAV MARBLES AND GRANITES LIMITED EQ	Beneficiary	1
ASIAN HOTELS (EAST) LIMITED EQ	Beneficiary	1
H.G. INFRA ENGINEERING LIMITED EQ	Beneficiary	2
ROLLATAINERS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
JBM AUTO LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
HARYANA CAPFIN LIMITED EQ	Beneficiary	1
K.P.R. MILL LIMITED EQ NEW FV RS. 5/-	Beneficiary	2

ADANI TRANSMISSION LIMITED EQ	Beneficiary	1
PENNAR INDUSTRIES LIMITED EQ NEW FV RS.5/-	Beneficiary	2
TOKYO PLAST INTERNATIONAL LIMITED EQ	Beneficiary	1
GLODYNE TECHNOSERVE LIMITED EQ NEWF.V RS.6/-	Beneficiary	1
MEGASOFT LIMITED EQ	Beneficiary	1
BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
INDIAMART INTERMESH LIMITED EQ	Beneficiary	1
MERCATOR LIMITED EQ NEW FV RS. 1/-	Beneficiary	1
GNA AXLES LIMITED EQ	Beneficiary	2
GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Beneficiary	1
DIXON TECHNOLOGIES (INDIA) LIMITED EQ	Beneficiary	2
FUTURE SUPPLY CHAIN SOLUTIONS LIMITED EQ	Beneficiary	2
NILA INFRASTRUCTURES LIMITED EQ NEW FV RE.1/-	Beneficiary	1
STRIDES PHARMA SCIENCE LIMITED EQ	Beneficiary	1
HARITA SEATING SYSTEMS LTD EQ	Beneficiary	1
MCLEOD RUSSEL INDIA LIMITED EQ	Beneficiary	1
SRIKALAHASTHI PIPES LIMITED EQ NEW FV RS 10	Beneficiary	1
MPS LIMITED EQ	Beneficiary	1
RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
V2 RETAIL LIMITED EQ	Beneficiary	1
ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1
DEN NETWORKS LIMITED EQ	Beneficiary	1
LAURUS LABS LIMITED EQ NEW FV RS. 2/-	Beneficiary	10
TRIGYN TECHNOLOGIES LIMITED EQ	Beneficiary	1
MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	Beneficiary	1
AU SMALL FINANCE BANK LIMITED EQ	Beneficiary	2
D. B. CORP LIMITED EQ.	Beneficiary	1
MONTE CARLO FASHIONS LIMITED EQ	Beneficiary	1
ATUL AUTO LIMITED EQ NEW FV RS. 5/-	Beneficiary	1
V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Beneficiary	14
HINDUSTHAN NATIONAL GLASS AND INDUSTRIES LTD EQ NEW F.V. RS.2/-	Beneficiary	1
PS IT INFRASTRUCTURE AND SERVICES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1
VA TECH WABAG LIMITED EQ NEW RS. 2/-	Beneficiary	2
FAIRCHEM SPECIALITY LIMITED EQ	Beneficiary	2
SHRIRAM EPC LIMITED EQ	Beneficiary	1
INNOVATIVE TECH PACK LIMITED EQ NEW F.V. Re.1/-	Beneficiary	1
SITI NETWORKS LIMITED EQ	Beneficiary	2
ZEE MEDIA CORPORATION LIMITED EQ	Beneficiary	1
ARSHIYA LIMITED EQ NEW RS. 2/-	Beneficiary	1
LEMON TREE HOTELS LIMITED EQ	Beneficiary	2
MEGHMANI ORGANICS LIMITED EQ	Beneficiary	2
TUBE INVESTMENTS OF INDIA LIMITED EQ	Beneficiary	1
ELDER PHARMACEUTICALS LIMITED EQ	Beneficiary	1
IL AND FS TRANSPORTATION NETWORKS LTD EQ	Beneficiary	1
WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	Beneficiary	2
RBL BANK LIMITED EQ	Beneficiary	2
HERITAGE FOODS LIMITED EQ NEW FV RS.5/-	Beneficiary	2
SAREGAMA INDIA LTD. EQ	Beneficiary	1
HAWKINS COOKERS LIMITED EQ	Beneficiary	2

CMI LIMITED EQ	Beneficiary	1
HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
TEAM LEASE SERVICES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1
BILCARE LIMITED EQ	Beneficiary	1
MAKERS LABORATORIES LIMITED EQ	Beneficiary	1
NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	Beneficiary	5
EQUITAS HOLDINGS LIMITED EQ	Beneficiary	1
SANGHVI MOVERS LIMITED EQ NEW RS. 2/-	Beneficiary	2
KEMROCK INDUSTRIES AND EXPORTS LTD EQ	Beneficiary	1
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD. EQ	Beneficiary	1
KSB LIMITED EQ	Beneficiary	1
SANGHI INDUSTRIES LIMITED EQ	Beneficiary	1