

SES Shareholding as on 31 March, 2022.

ISIN	Company Name	Account Type	Quantity
IN8086A01010	ELECTROSTEEL CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Beneficiary	6.000
IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Beneficiary	1.000
IN9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	Beneficiary	1.000
IN9274G01034	DHANI SERVICES LIMITED EQ PP RS. 1.10/-	Beneficiary	1.000
IN9623B01058	FUTURE ENTERPRISES LIMITED EQ NEW NPP RS.2/-	Beneficiary	1.000
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LTD EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE001B01026	KRBL LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE001O01029	RISA INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	Beneficiary	3.000
INE002L01015	SJVN LIMITED EQ	Beneficiary	1.000
INE002S01010	MAHANAGAR GAS LIMITED EQ	Beneficiary	2.000
INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE005B01019	AVANTEL LIMITED EQ	Beneficiary	1.000
INE005I01014	AMD INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	Beneficiary	1.000
INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE007C01021	INDRAYANI BIOTECH LIMITED EQ NEW FV RS. 10/	Beneficiary	1.000
INE008A01015	IDBI BANK LIMITED EQ	Beneficiary	1.000
INE008I01026	COX AND KINGS LIMITED EQ NEW RS. 5/-	Beneficiary	1.000
INE009A01021	INFOSYS LIMITED EQ FV RS 5	Beneficiary	8.000
INE00CA01015	TREJHARA SOLUTIONS LIMITED EQ	Beneficiary	1.000
INE00FF01017	AMI ORGANICS LIMITED EQ	Beneficiary	1.000
INE00IN01015	STOVE KRAFT LIMITED EQ	Beneficiary	1.000
INE00LO01017	CRAFTSMAN AUTOMATION LIMITED EQ	Beneficiary	1.000
INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Beneficiary	1.000
INE00R701025	DALMIA BHARAT LIMITED EQ NEW FV RS 2	Beneficiary	4.000
INE00S901012	NILA SPACES LIMITED EQ	Beneficiary	1.000
INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE010A01011	PRISM JOHNSON LIMITED EQ	Beneficiary	1.000
INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Beneficiary	5.000
INE010J01012	TEJAS NETWORKS LIMITED EQ	Beneficiary	2.000
INE010V01017	L AND T TECHNOLOGY SERVICES LIMITED EQ	Beneficiary	2.000
INE011A01019	NAYARA ENERGY LIMITED EQ	Beneficiary	1.000
INE011K01018	TEGA INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE012A01025	ACC LIMITED EQ F.V. RS.10	Beneficiary	1.000
INE013A01015	RELIANCE CAPITAL LIMITED EQ	Beneficiary	1.000
INE014E01015	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	Beneficiary	1.000
INE015B01018	WIM PLAST LIMITED EQ	Beneficiary	2.000
INE015D01022	MANAKSIA LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	Beneficiary	1.000
INE016M01021	DILIGENT MEDIA CORPORATION LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Beneficiary	1.000
INE018I01017	MINDTREE LIMITED EQ	Beneficiary	4.000
INE019A01038	JSW STEEL LIMITED EQ NEW FV RE. 1/-	Beneficiary	10.000
INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000

INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE01P501012	XELPMOC DESIGN AND TECH LIMITED EQ	Beneficiary	1.000
INE020801028	SPENCER'S RETAIL LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE020B01018	REC LIMITED EQ	Beneficiary	2.000
INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Beneficiary	10.000
INE021O01019	DODLA DAIRY LIMITED EQ	Beneficiary	1.000
INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	Beneficiary	1.000
INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	Beneficiary	60.000
INE023H01027	NECTAR LIFESCIENCES LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE024L01027	GRAVITA INDIA LIMITED EQ NEW FV Rs.2/-	Beneficiary	1.000
INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	Beneficiary	10.000
INE026A01025	GUJARAT STATE FERTILIZERS AND CHEMICALS LIMITED EQ NEW FV RS.2/-	Beneficiary	5.000
INE027A01015	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ	Beneficiary	1.000
INE027E07964	L AND T FINANCE LIMITED SR V OPT 1 9.20 LOA 13MR29 FVRS1000	Beneficiary	5000.000
INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	Beneficiary	1.000
INE028A01039	BANK OF BARODA EQ NEW FV RS. 2/-	Beneficiary	5.000
INE029A01011	BHARAT PETROLEUM CORPORATION LTD. EQ	Beneficiary	6.000
INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	Beneficiary	1.000
INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE02AR01019	ANMOL INDIA LIMITED EQ	Beneficiary	1.000
INE02NC01014	FINO PAYMENTS BANK LIMITED EQ	Beneficiary	1.000
INE02PY01013	BOROSIL LIMITED EQ	Beneficiary	1.000
INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	Beneficiary	5.000
INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	Beneficiary	2.000
INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE032A01023	THE BOMBAY DYEING AND MANUFACTURING CO. LIMITED EQ NEW FV RS.2/-	Beneficiary	5.000
INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE034A01011	ARVIND LIMITED EQ	Beneficiary	1.000
INE034H01016	SORIL INFRA RESOURCES LIMITED EQ	Beneficiary	1.000
INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE035D01012	SAVITA OIL TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQ	Beneficiary	2.000
INE036B01030	GUJARAT AMBUJA EXPORTS LIMITED EQ NEW FV Re. 1/-	Beneficiary	5.000
INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	Beneficiary	1.000
INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE038B01010	SVC INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE038F01029	TV TODAY NETWORK LIMITED EQ FV RS.5/-	Beneficiary	1.000
INE039A01010	IFCI LIMITED EQ	Beneficiary	1.000
INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE039E01020	ERA INFRA ENGINEERING LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE03JI01017	DIGICONTENT LIMITED EQ	Beneficiary	1.000
INE03Q201024	GLENMARK LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	Beneficiary	1.000
INE03QK01018	SUVEN PHARMACEUTICALS LIMITED EQ	Beneficiary	2.000
INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	Beneficiary	10.000
INE03V001013	UNIVERSUS PHOTO IMAGINGS LIMITED EQ	Beneficiary	1.000
INE03YM01018	CHEMCON SPECIALITY CHEMICALS LIMITED EQ	Beneficiary	1.000
INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE040D01038	MAYUR UNIQUOTERS LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Beneficiary	1.000
INE040M01013	TREE HOUSE EDUCATION AND ACCESSORIES LIMITED EQ	Beneficiary	1.000
INE041A01016	DHAMPUR SUGAR MILLS LIMITED EQ	Beneficiary	1.000
INE042A01014	ESCORTS LIMITED EQ	Beneficiary	1.000
INE042C01010	ALFA ICA(INDIA) LIMITED EQ	Beneficiary	1.000
INE043A01012	GTL LIMITED EQ	Beneficiary	1.000
INE043C01018	IVP LIMITED EQ	Beneficiary	1.000

INE043D01016	IDFC LIMITED EQ	Beneficiary	1.000
INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD. EQ NEW F.V. RE.1/-	Beneficiary	2.000
INE045601015	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE045A01017	ADOR WELDING LIMITED EQ	Beneficiary	1.000
INE045B01015	NELCO LIMITED EQ	Beneficiary	1.000
INE046A01015	RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED EQ	Beneficiary	1.000
INE047A01021	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	6.000
INE047B01011	GILLANDERS ARBUTHNOT AND CO. LTD. EQ	Beneficiary	1.000
INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	Beneficiary	1.000
INE048A01011	HINDUSTAN ORGANIC CHEMICALS LIMITED EQ	Beneficiary	1.000
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	Beneficiary	5.000
INE049A01027	HIMATSINGKA SEIDE LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	Beneficiary	1.000
INE04I401011	KPIT TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE050001010	PRAKASH PIPES LIMITED EQ	Beneficiary	1.000
INE050A01025	THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE050E01027	BALAJI AMINES LIMITED EQ NEW F.V RS.2/-	Beneficiary	1.000
INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	Beneficiary	1.000
INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	Beneficiary	2.000
INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE052T01013	BEST AGROLIFE LIMITED EQ	Beneficiary	1.000
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED EQ	Beneficiary	1.000
INE054A01027	V.I.P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE054C01015	THE WATERBASE LIMITED EQ	Beneficiary	1.000
INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE056C01010	TATA METALIKS LIMITED EQ	Beneficiary	2.000
INE058A01010	SANOFI INDIA LIMITED EQ	Beneficiary	1.000
INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE059D01020	LA OPALA RG LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE05AN01011	SOMANY HOME INNOVATION LIMITED EQ	Beneficiary	1.000
INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE060J01017	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ	Beneficiary	1.000
INE061A01014	THE INDIAN CARD CLOTHING CO. LTD EQ	Beneficiary	1.000
INE061F01013	FORTIS HEALTHCARE LIMITED. EQ	Beneficiary	1.000
INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	Beneficiary	16.000
INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Beneficiary	1.000
INE063E01046	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Beneficiary	1.000
INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	Beneficiary	1.000
INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	Beneficiary	10.000
INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	Beneficiary	1.000
INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Beneficiary	10.000
INE066F01012	HINDUSTAN AERONAUTICS LIMITED EQ	Beneficiary	2.000
INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	Beneficiary	1.000
INE066P01011	INOX WIND LIMITED EQ	Beneficiary	1.000
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE067H01016	ABG SHIPYARD LIMITED EQ	Beneficiary	1.000
INE068B01017	SAINT-GOBAIN SEKURIT INDIA LTD EQ	Beneficiary	2.000
INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE069I01010	INDIABULLS REAL ESTATE LIMITED EQ	Beneficiary	1.000
INE070A01015	SHREE CEMENT LIMITED EQ	Beneficiary	1.000
INE070D01027	JAI CORP LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	Beneficiary	1.000

INE071D01033	MENON BEARINGS LIMITED EQ NEWE FV RE. 1/-	Beneficiary	1.000
INE071Y01013	TRIDENT TEXOFAB LIMITED EQ	Beneficiary	1.000
INE072A01029	INDIA STEEL WORKS LIMITED EQ NEW FV RE 1/-	Beneficiary	1.000
INE073D01013	SUNDARAM BRAKE LININGS LTD EQ	Beneficiary	1.000
INE073G01016	ASSOCIATED ALCOHOLS AND BREWERIES LTD EQ	Beneficiary	1.000
INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Beneficiary	1.000
INE074A01025	PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Beneficiary	2.000
INE075B01012	SICAL LOGISTICS LIMITED EQ	Beneficiary	1.000
INE075D01018	G M BREWERIES LIMITED EQ	Beneficiary	2.000
INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LTD EQ	Beneficiary	2.000
INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE076C01018	IFB AGRO INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE077F01035	GOCL CORPORATION LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	Beneficiary	4.000
INE070001018	EASY TRIP PLANNERS LIMITED EQ	Beneficiary	2.000
INE070G01012	NDR AUTO COMPONENTS LIMITED EQ	Beneficiary	1.000
INE07R001027	SUPRIYA LIFESCIENCE LIMITED EQ	Beneficiary	1.000
INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Beneficiary	1.000
INE07Y701011	HITACHI ENERGY INDIA LIMITED EQ	Beneficiary	1.000
INE080I01025	SHREE GLOBAL TRADEFIN LIMITED EQ NEW FV RE. 1/-	Beneficiary	5.000
INE081A01012	TATA STEEL LIMITED EQ	Beneficiary	2.000
INE082B01018	MACHINO PLASTICS LIMITED EQ	Beneficiary	1.000
INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	Beneficiary	1.000
INE083B01016	THEMIS MEDICARE LIMITED EQ	Beneficiary	1.000
INE083C01022	PLASTIBLENDS INDIA LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE083K01017	BENGAL AND ASSAM COMPANY LIMITED EQ	Beneficiary	1.000
INE084A01016	BANK OF INDIA EQ	Beneficiary	1.000
INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	Beneficiary	1.000
INE085J01014	THANGA MAYIL JEWELLERY LIMITED EQ	Beneficiary	1.000
INE086A01029	ELECTROSTEEL CASTINGS LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE087A01019	KESORAM INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE087B01017	ANIK INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE087H01022	SHREE RENUKA SUGARS LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE087J01028	GB GLOBAL LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE088D01011	TRESCON LIMITED EQ	Beneficiary	1.000
INE088G01014	THE SOUTH INDIA PAPER MILLS LIMITED EQ	Beneficiary	2.000
INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	Beneficiary	1.000
INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE08KP01019	DCM NOUVELLE LIMITED EQ	Beneficiary	1.000
INE08LI01020	KRSNAA DIAGNOSTICS LIMITED EQ NEW FV Rs.5	Beneficiary	1.000
INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE090A08UC2	ICICI BANK LIMITED SR DDE18AT 9.90 BD PERPETUAL FVRS10LAC	Beneficiary	1.000
INE090B01011	OMAX AUTOS LIMITED EQ	Beneficiary	1.000
INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE092A01019	TATA CHEMICALS LIMITED EQ	Beneficiary	1.000
INE092T01019	IDFC FIRST BANK LIMITED EQ	Beneficiary	14.000
INE093A01033	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE093I01010	OBEROI REALTY LIMITED EQ	Beneficiary	1.000
INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	Beneficiary	4.000
INE094E01017	MANSI FINANCE (CHENNAI) LIMITED EQ	Beneficiary	1.000
INE094I01018	KOLTE-PATIL DEVELOPERS LIMITED EQ	Beneficiary	1.000
INE094J01016	UTI ASSET MANAGEMENT COMPANY LTD EQ	Beneficiary	1.000
INE095A01012	INDUSIND BANK LIMITED EQ	Beneficiary	1.000

INE095A08082	INDUSIND BANK LIMITED SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Beneficiary	1.000
INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	Beneficiary	2.000
INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED EQ	Beneficiary	1.000
INE098F01031	AMRUTANJAN HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE099F01013	SREELEATHERS LIMITED EQ	Beneficiary	1.000
INE099J01015	JAYPEE INFRATECH LIMITED EQ	Beneficiary	1.000
INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	Beneficiary	2.000
INE09E501017	RAVINDER HEIGHTS LIMITED EQ	Beneficiary	1.000
INE09E001013	AARTI SURFACTANTS LIMITED EQ	Beneficiary	2.000
INE09N301011	GUJARAT FLUOROCEMICALS LIMITED EQ	Beneficiary	1.000
INE09VQ01012	INDIGO PAINTS LIMITED EQ	Beneficiary	1.000
INE0AEJ01013	BIRLA TYRES LIMITED EQ	Beneficiary	1.000
INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED EQ	Beneficiary	1.000
INE0BJS01011	GO FASHION (INDIA) LIMITED EQ	Beneficiary	1.000
INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE0BY001018	JUBILANT INGREVIA LIMITED EQ	Beneficiary	2.000
INE0CG601016	MAX INDIA LIMITED EQ	Beneficiary	1.000
INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE .1/-	Beneficiary	1.000
INE0CT101020	MEGHMANI ORGANICS LIMITED EQ NEW Re.1/-	Beneficiary	3.000
INE0D0K01014	SIGACHI INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	Beneficiary	1.000
INE0DD101019	RAILTEL CORPORATION OF INDIA LIMITED EQ	Beneficiary	1.000
INE0DNW01011	FAIRCHEM ORGANICS LIMITED EQ	Beneficiary	1.000
INE0EK901012	TARC LIMITED EQ	Beneficiary	1.000
INE0FLR01028	INOX WIND ENERGY LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	Beneficiary	1.000
INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED EQ	Beneficiary	1.000
INE0GSL01016	HP ADHESIVES LIMITED EQ	Beneficiary	1.000
INE0H5001029	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE0I7C01011	LATENT VIEW ANALYTICS LIMITED EQ	Beneficiary	1.000
INE0IX101010	DATA PATTERNS (INDIA) LIMITED EQ	Beneficiary	1.000
INE0KCE01017	EUREKA FORBES LIMITED EQ	Beneficiary	15.000
INE100A01010	ATUL LIMITED EQ	Beneficiary	1.000
INE101A01026	MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS.5	Beneficiary	2.000
INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE102A01024	HLV LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	Beneficiary	3.000
INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ	Beneficiary	1.000
INE104E01014	SAVERA INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE105A01035	SUNDARAM CLAYTON LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE105C01023	3P LAND HOLDINGS LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE105J01010	RPG LIFE SCIENCES LIMITED EQ	Beneficiary	1.000
INE107A01015	TAMILNADU NEWSPRINT AND PAPER LIMITED EQ	Beneficiary	1.000
INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE107J01016	PHOTON CAPITAL ADVISORS LIMITED EQ	Beneficiary	1.000
INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQ	Beneficiary	1.000
INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Beneficiary	1.000
INE110D01013	GUJARAT NRE COKE LIMITED EQ	Beneficiary	1.000
INE111A01025	CONTAINER CORPORATION OF INDIA LTD. EQ NEW FV RS. 5/-	Beneficiary	2.000
INE111B01023	63 MOONS TECHNOLOGIES LIMITED EQ FV RS. 2/-	Beneficiary	1.000
INE111Q01013	PDS LIMITED EQ	Beneficiary	1.000
INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	Beneficiary	2.000
INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE113A01013	GUJARAT NARMADA VALLEY FERT. AND CHEM. LIMITED EQ	Beneficiary	1.000

INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQ	Beneficiary	1.000
INE115A01026	LIC HOUSING FINANCE LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE116A01032	APCOTEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE116C01012	ZF STEERING GEAR(INDIA)LIMITED EQ	Beneficiary	2.000
INE117A01022	ABB INDIA LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE118A01012	BAJAJ HOLDINGS AND INVESTMENT LTD. EQ	Beneficiary	1.000
INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	Beneficiary	1.000
INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	Beneficiary	6.000
INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	Beneficiary	1.000
INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Beneficiary	1.000
INE121A01024	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/-	Beneficiary	6.000
INE121A08ON5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR PDI25 9.20 NCD PERPETUAL FVRS5LAC	Beneficiary	4.000
INE121E01018	JSW ENERGY LIMITED EQ	Beneficiary	1.000
INE121J01017	INDUS TOWERS LIMITED EQ	Beneficiary	1.000
INE122H01027	TULIP TELECOM LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE122M01019	ESSAR SHIPPING LIMITED EQ	Beneficiary	1.000
INE122R01018	MANPASAND BEVERAGES LIMITED EQ	Beneficiary	2.000
INE123B01028	NAGREEKA EXPORTS LIMITED EQ NEW RS. 5/-	Beneficiary	1.000
INE123F01029	MMTC LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Beneficiary	2.000
INE124G01033	DELTA CORP LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE126J01016	APOLLO PIPES LIMITED EQ	Beneficiary	6.000
INE126M01010	YAARI DIGITAL INTEGRATED SERVICES LIMITED EQ	Beneficiary	1.000
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LTD EQ NEW FV RS. 5/-	Beneficiary	1.000
INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE129A01019	GAIL (INDIA) LIMITED EQ	Beneficiary	2.000
INE130L01014	ENKEI WHEELS (INDIA) LIMITED EQ	Beneficiary	1.000
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD NEW EQ RS. 2/-	Beneficiary	1.000
INE131B01039	RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE131C01011	DISA INDIA LIMITED EQ	Beneficiary	1.000
INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Beneficiary	1.000
INE133A01011	AKZO NOBEL INDIA LIMITED EQ	Beneficiary	1.000
INE133Y01011	IFGL REFRACTORIES LIMITED EQ	Beneficiary	3.000
INE134E01011	POWER FINANCE CORPORATION LTD. EQ	Beneficiary	2.000
INE135A01024	BALASORE ALLOYS LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE136S01016	NEOGEN CHEMICALS LIMITED EQ	Beneficiary	2.000
INE137C01018	ALPHAGEO INDIA LIMITED EQ	Beneficiary	1.000
INE137G01027	DECCAN CHRONICLE HOLDINGS LTD EQ NEW FV RS. 2/-	Beneficiary	1.000
INE137K07042	HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC	Beneficiary	2.000
INE138A01028	PENINSULA LAND LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1.000
INE139B01016	UCAL FUEL SYSTEMS LIMITED EQ	Beneficiary	1.000
INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE140B01014	RCI INDUSTRIES AND TECHNOLOGIES LTD EQ	Beneficiary	1.000
INE142A01012	OSWAL AGRO MILLS LIMITED EQ	Beneficiary	1.000
INE142E01014	BEMCO HYDRAULICS LIMITED EQ	Beneficiary	1.000
INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	Beneficiary	2.000
INE142Z01019	ORIENT ELECTRIC LIMITED EQ	Beneficiary	1.000
INE143A01010	OSWAL CHEMICALS AND FERTILIZERS LIMITED EQ	Beneficiary	1.000
INE143H01015	KSK ENERGY VENTURES LIMITED EQ	Beneficiary	1.000
INE143I01013	PARAMOUNT COSMETICS (INDIA) LIMITED EQ	Beneficiary	1.000
INE144J01027	20 MICRONS LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE144Z01023	TARSONS PRODUCTS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000

INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Beneficiary	1.000
INE147A01011	SOUTHERN PETROCHEMICAL INDUSTRIES CORPORATION LIMITED EQ	Beneficiary	1.000
INE148A01019	TAMILNADU PETROPRODUCTS LIMITED EQ	Beneficiary	1.000
INE148I01020	INDIABULLS HOUSING FINANCE LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE149A01033	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE149K01016	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	Beneficiary	1.000
INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE151A01013	TATA COMMUNICATIONS LIMITED EQ	Beneficiary	1.000
INE151G01010	SHAILY ENGINEERING PLASTICS LIMITED EQ	Beneficiary	1.000
INE152A01029	THERMAX LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE152B01027	GATI LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE152M01016	TRIVENI TURBINE LIMITED EQ	Beneficiary	1.000
INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED. EQ	Beneficiary	1.000
INE153T01027	BLS INTERNATIONAL SERVICES LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE154U01015	MAX VENTURES AND INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE155G01029	NEW DELHI TELEVISION LIMITED EQ NEW	Beneficiary	1.000
INE156A01020	INDO RAMA SYNTHETICS (INDIA) LTD EQ NEW	Beneficiary	1.000
INE156C01018	PIONEER EMBROIDERIES LTD EQ	Beneficiary	1.000
INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	Beneficiary	1.000
INE158B01016	EIMCO ELECON (I) LIMITED EQ	Beneficiary	1.000
INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LTD EQ	Beneficiary	2.000
INE160A01022	PUNJAB NATIONAL BANK EQ NEW FV RS. 2/-	Beneficiary	6.000
INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE161B01036	MAXIMAA SYSTEMS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE161L01027	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE162A01010	GUJARAT INDUSTRIES POWER COMPANY LIMITED EQ	Beneficiary	1.000
INE162B01018	LUMAX INDUSTRIES LIMITED EQ	Beneficiary	2.000
INE163A01018	NOCIL LIMITED EQ	Beneficiary	1.000
INE164A01016	BALMER LAWRIE AND CO. LIMITED EQ	Beneficiary	6.000
INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	Beneficiary	2.000
INE165B01029	RS SOFTWARE INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE167H01014	SIMPLEX REALTY LIMITED EQ	Beneficiary	1.000
INE168A01041	THE JAMMU AND KASHMIR BANK LIMITED EQ NEW FV RE. 1/-	Beneficiary	10.000
INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE170B01037	CAT TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED EQ	Beneficiary	2.000
INE170V01019	SALASAR TECHNO ENGINEERING LIMITED EQ	Beneficiary	4.000
INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Beneficiary	10.000
INE171Z01018	BHARAT DYNAMICS LIMITED EQ	Beneficiary	2.000
INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	4.000
INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	Beneficiary	1.000
INE173A01025	STANDARD INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE176A01028	BATA INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	5.000
INE176J01011	SICAGEN INDIA LIMITED EQ	Beneficiary	1.000
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	Beneficiary	1.000
INE177F01017	KOVAI MEDICAL CENTER AND HOSPITAL LIMITED EQ	Beneficiary	1.000
INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	Beneficiary	4.000
INE178A01016	CHENNAI PETROLEUM CORPORATION LTD. EQ	Beneficiary	1.000
INE179A01014	PROCTER AND GAMBLE HYGIENE AND HEALTH CARE LIMITED EQ	Beneficiary	1.000
INE180A01020	MAX FINANCIAL SERVICES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE180C01026	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000

INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE182A01018	PFIZER LIMITED EQ	Beneficiary	2.000
INE183A01024	FINOLEX INDUSTRIES LIMITED EQ NEW FV RS.2/-	Beneficiary	5.000
INE184H01027	EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE185H01016	CELEBRITY FASHIONS LIMITED EQ	Beneficiary	1.000
INE186A01019	GUJARAT ALKALIES AND CHEMICALS LTD. EQ	Beneficiary	1.000
INE187A01017	JBF INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE187D01011	TALBROS AUTOMOTIVE COMPONENTS LTD. EQ	Beneficiary	1.000
INE188A01015	THE FERTILISERS AND CHEMICALS TRAVANCORE LTD EQ	Beneficiary	1.000
INE188B01013	IGARASHI MOTORS INDIA LIMITED EQ	Beneficiary	2.000
INE189B01011	INEOS STYROLUTION INDIA LIMITED EQ	Beneficiary	1.000
INE189I01024	NELCAST LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	Beneficiary	1.000
INE191A01027	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE191H01014	PVR LIMITED EQ	Beneficiary	1.000
INE191I01012	HOUSING DEVELOPMENT AND INFRASTRUCTURE LTD. EQ	Beneficiary	1.000
INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2.000
INE192B01031	WELSPUN INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE192R01011	AVENUE SUPERMARTS LIMITED EQ	Beneficiary	2.000
INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE195A01028	THE SUPREME INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE195J01029	PNC INFRATECH LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE196A01026	MARICO LIMITED NEW EQ RE.1	Beneficiary	2.000
INE196C01022	KGN INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2.000
INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE197D01010	JINDAL POLY FILMS LIMITED EQ	Beneficiary	1.000
INE197J01017	LANDMARK PROPERTY DEVELOPMENT COMPANY LIMITED EQ	Beneficiary	1.000
INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LTD EQ	Beneficiary	1.000
INE199A01012	PROCTER AND GAMBLE HEALTH LIMITED EQ	Beneficiary	1.000
INE199G01027	JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	Beneficiary	1.000
INE200A01026	GE T AND D INDIA LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE200M01013	VARUN BEVERAGES LIMITED EQ	Beneficiary	4.000
INE201A01024	MANALI PETROCHEMICAL LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE201K01015	EXPLEO SOLUTIONS LIMITED EQ	Beneficiary	1.000
INE201M01029	CL EDUCATE LIMITED EQ NEW FV Rs.5/-	Beneficiary	2.000
INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-	Beneficiary	3.000
INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE203D01016	THE VICTORIA MILLS LIMITED EQ	Beneficiary	1.000
INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	Beneficiary	5.000
INE204A01010	I.G.PETROCHEMICALS LIMITED EQ	Beneficiary	1.000
INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	Beneficiary	2.000
INE205B01023	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE205C01021	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE206B01013	ZODIAC CLOTHING COMPANY LIMITED EQ	Beneficiary	1.000
INE207H01018	GUJARAT NATURAL RESOURCES LIMITED EQ	Beneficiary	1.000
INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE209A01019	AGRO TECH FOODS LIMITED EQ	Beneficiary	1.000
INE209B01025	RICO AUTO INDUSTRIES LIMITED EQ NEW FV RS.1	Beneficiary	1.000
INE209C01015	ALFA TRANSFORMERS LIMITED EQ	Beneficiary	1.000
INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Beneficiary	1.000
INE211R01019	POWER MECH PROJECTS LIMITED EQ	Beneficiary	1.000
INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	Beneficiary	1.000
INE212I01016	S.P. APPARELS LIMITED EQ	Beneficiary	1.000
INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	Beneficiary	1.000

INE213C01025	BANCO PRODUCT (INDIA) LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE214T01019	LARSEN AND TOUBRO INFOTECH LIMITED EQ	Beneficiary	2.000
INE215D01010	MAHINDRA EPC IRRIGATION LIMITED EQ	Beneficiary	1.000
INE216A01030	BRITANNIA INDUSTRIES LIMITED EQ NEW FV RS 1	Beneficiary	2.000
INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Beneficiary	2.000
INE216A08027	BRITANNIA INDUSTRIES LIMITED 5.5 NCD 03JU24 FVRS29	Beneficiary	2.000
INE216C01010	CALCOM VISION LIMITED EQ	Beneficiary	1.000
INE216D01026	KSS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE216H01027	EDUCOMP SOLUTIONS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE216P01012	AAVAS FINANCIERS LIMITED EQ	Beneficiary	1.000
INE217A01012	ZUARI GLOBAL LIMITED EQ	Beneficiary	1.000
INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE217K01011	RELIANCE HOME FINANCE LIMITED EQ	Beneficiary	1.000
INE217L01019	SHRIRAM PROPERTIES LIMITED EQ	Beneficiary	1.000
INE218G01033	PALRED TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE220B01022	KALPATARU POWER TRANSMISSION LTD EQ NEW F.V RS.2/-	Beneficiary	1.000
INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	Beneficiary	1.000
INE220J01025	FUTURE CONSUMER LIMITED EQ NEW FV RS. 6/-	Beneficiary	1.000
INE221B01012	DYNAMATIC TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	Beneficiary	1.000
INE221J01015	SHARDA CROPCHEM LIMITED EQ	Beneficiary	1.000
INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE224E01036	STAMPEDE CAPITAL LIMITED EQ DVR NEW FV RE. 1/-	Beneficiary	1.000
INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	Beneficiary	2.000
INE225I01026	ZYLOG SYSTEMS LIMITED EQ NEW FV RS.5/-	Beneficiary	2.000
INE226A01021	VOLTAS LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE226H01026	SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/-	Beneficiary	1.000
INE227C01017	M M FORGINGS LIMITED EQ	Beneficiary	1.000
INE227F01010	M.K.EXIM (INDIA) LIMITED EQ	Beneficiary	3.000
INE228A01035	USHA MARTIN LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE228I01012	ASAHI SONGWON COLORS LIMITED EQ	Beneficiary	1.000
INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE229C01021	SAGAR CEMENTS LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE229H01012	NITIN SPINNERS LIMITED EQ	Beneficiary	2.000
INE230A01023	EIH LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE231G01010	ORBIT EXPORTS LIMITED EQ	Beneficiary	2.000
INE232A01011	SHREE DIGVIJAY CEMENT CO. LIMITED EQ	Beneficiary	1.000
INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	Beneficiary	1.000
INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE233B01017	BLUE DART EXPRESS LTD. EQ	Beneficiary	1.000
INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	Beneficiary	1.000
INE235A01022	FINOLEX CABLES LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE236G01019	TVS ELECTRONICS LIMITED EQ	Beneficiary	1.000
INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Beneficiary	2.000
INE237B01018	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ	Beneficiary	1.000
INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Beneficiary	5.000
INE239A01016	NESTLE INDIA LIMITED EQ	Beneficiary	1.000
INE239C01020	STYLAM INDUSTRIES LIMITED EQ NEW FV RS.5/-	Beneficiary	4.000
INE240C01028	USHA MARTIN EDUCATION AND SOLUTIONS LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE242A01010	INDIAN OIL CORPORATION LIMITED EQ	Beneficiary	4.000
INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE243D01012	BF UTILITIES LIMITED EQ	Beneficiary	1.000
INE244A01016	DE NORA INDIA LIMITED EQ	Beneficiary	1.000

INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	Beneficiary	1.000
INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE245B01011	PHOENIX INTERNATIONAL LIMITED EQ	Beneficiary	1.000
INE245C01019	LEEL ELECTRICALS LIMITED EQ	Beneficiary	2.000
INE245I01016	NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED EQ	Beneficiary	1.000
INE246B01019	RAMCO SYSTEMS LIMITED EQ	Beneficiary	2.000
INE246F01010	GUJARAT STATE PETRONET LTD EQ	Beneficiary	1.000
INE247C01023	VIRTUAL GLOBAL EDUCATION LIMITED EQ NEW FV Re. 1/-	Beneficiary	1.000
INE247D01039	JINDAL WORLDWIDE LIMITED EQ NEW FV RS 1	Beneficiary	1.000
INE247G01024	CORE EDUCATION AND TECHNOLOGIES LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	Beneficiary	1.000
INE248A01017	ITI LIMITED EQ	Beneficiary	2.000
INE249Z01012	MAZAGON DOCK SHIPBUILDERS LTD EQ	Beneficiary	1.000
INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Beneficiary	1.000
INE250K01012	D-LINK (INDIA) LIMITED EQ	Beneficiary	2.000
INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Beneficiary	1.000
INE251H01024	GVK POWER AND INFRASTRUCTURE LIMITED EQ. NEW RS.1/-	Beneficiary	1.000
INE254H01044	SVC RESOURCES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE254N01018	HINDUSTAN FOODS LIMITED EQ	Beneficiary	1.000
INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Beneficiary	2.000
INE255X01014	MSTC LIMITED EQ	Beneficiary	1.000
INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD EQ F.V.RE.1	Beneficiary	1.000
INE256C01024	TRIVENI ENGINEERING AND INDUSTRIES LTD EQ NEW FV RS 1/-	Beneficiary	1.000
INE256H01015	DYNAMIC PRODUCTS LIMITED EQ	Beneficiary	1.000
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE258A01016	BEML LIMITED EQ	Beneficiary	1.000
INE258B01022	FDC LIMITED EQ FV RE 1/-	Beneficiary	1.000
INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	Beneficiary	25.000
INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	Beneficiary	2.000
INE259B01020	GAMMON INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE260D01016	OLECTRA GREENTECH LIMITED EQ	Beneficiary	1.000
INE262A01018	HMT LIMITED EQ	Beneficiary	1.000
INE262H01013	PERSISTENT SYSTEMS LIMITED EQ	Beneficiary	2.000
INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	Beneficiary	33.000
INE264T01014	CAPACIT'E INFRAPROJECTS LIMITED EQ	Beneficiary	2.000
INE265F01028	ENTERTAINMENT NETWORK (INDIA) LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE266B01017	KINETIC ENGINEERING LIMITED EQ	Beneficiary	1.000
INE266D01021	GRAUER AND WEIL (I) LIMITED EQ NEW Re. 1/-	Beneficiary	1.000
INE266F01018	APTECH LIMITED EQ	Beneficiary	1.000
INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE267I01010	ARSS INFRASTRUCTURE PROJECTS LTD. EQ	Beneficiary	1.000
INE268C01029	EASUN REYROLLE LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE269A01021	SONATA SOFTWARE LIMITED EQ F.V.RS 1/-	Beneficiary	1.000
INE269B01029	LAKSHMI MACHINE WORKS LIMITED NEW EQ RS. 10/-	Beneficiary	1.000
INE270A01029	ALOK INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE270I01014	VISHNU CHEMICALS LIMITED EQ	Beneficiary	1.000
INE271B01025	MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE271C01023	DLF LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE274F01020	WESTLIFE DEVELOPMENT LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE274G01010	DHANI SERVICES LIMITED EQUITY	Beneficiary	1.000
INE274J01014	OIL INDIA LTD. EQ	Beneficiary	1.000
INE274V01019	SHANKARA BUILDING PRODUCTS LIMITED EQ	Beneficiary	2.000
INE275B01026	HUHTAMAKI INDIA LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE275D01022	AMINES AND PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	Beneficiary	2.000

INE276C01014	EIH ASSOCIATED HOTELS LIMITED EQ	Beneficiary	1.000
INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	Beneficiary	1.000
INE277A01016	SWARAJ ENGINES LIMITED EQ	Beneficiary	1.000
INE277B01014	PUNJAB CHEM AND CROP PROTECTION LTD EQ	Beneficiary	1.000
INE278B01020	SHREE RAMA NEWSPRINT LIMITED EQ NEW FV RS. 10/-	Beneficiary	2.000
INE278D01018	BDH INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Beneficiary	2.000
INE278M01019	NAVKAR CORPORATION LIMITED EQ	Beneficiary	1.000
INE279A01012	UNIVERSAL CABLES LIMITED EQ	Beneficiary	1.000
INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	Beneficiary	1.000
INE280B01018	ELANTAS BECK INDIA LIMITED EQ	Beneficiary	1.000
INE281A01026	CENTURY EXTRUSIONS LIMITED EQ FV RE.1/-	Beneficiary	1.000
INE283H01019	ROYAL ORCHID HOTELS LIMITED EQ	Beneficiary	1.000
INE284A01012	ESAB INDIA LIMITED EQ	Beneficiary	1.000
INE284B01028	TGV SRAAC LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE284S01014	S.J.S. ENTERPRISES LIMITED EQ	Beneficiary	1.000
INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	Beneficiary	2.000
INE285B01017	SPICEJET LIMITED EQ	Beneficiary	1.000
INE285C01015	VOITH PAPER FABRICS INDIA LIMITED EQ	Beneficiary	2.000
INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Beneficiary	4.000
INE285K01026	TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	Beneficiary	4.000
INE286H01012	VISA STEEL LIMITED EQ	Beneficiary	1.000
INE287B01021	SUBROS LIMITED EQ NEW RS. 2/-	Beneficiary	2.000
INE287Z01012	GAYATRI HIGHWAYS LIMITED EQ	Beneficiary	5.000
INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	Beneficiary	1.000
INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE289A01011	NAHAR INDUSTRIAL ENTERPRISES LTD. EQ	Beneficiary	1.000
INE289B01019	GIC HOUSING FINANCE LIMITED EQ	Beneficiary	1.000
INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	Beneficiary	1.000
INE290S01011	CARTRADE TECH LIMITED EQ	Beneficiary	1.000
INE292B01021	HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE293A01013	ROLTA INDIA LIMITED EQ	Beneficiary	1.000
INE294A01037	BALLARPUR INDUSTRIES LIMITED EQ NEW RS.2/-	Beneficiary	1.000
INE294B01019	SML ISUZU LIMITED EQ	Beneficiary	1.000
INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Beneficiary	1.000
INE295A01018	EVEREST INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE295C01014	VIRAT CRANE INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE295F01017	BUTTERFLY GANDHIMATHI APPLIANCES LIMITED EQ	Beneficiary	1.000
INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	Beneficiary	10.000
INE296C01020	FIBERWEB (INDIA) LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE296E01026	RAJAPALAYAM MILLS LIMITED EQ FV RS 10/-	Beneficiary	1.000
INE296G01013	MUTHOOT CAPITAL SERVICES LIMITED EQ	Beneficiary	1.000
INE297D01018	PRIMA AGRO LIMITED EQ	Beneficiary	2.000
INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	Beneficiary	1.000
INE298G01027	AJMERA REALTY AND INFRA INDIA LIMITED EQ NEW	Beneficiary	1.000
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Beneficiary	2.000
INE299C01024	KARUTURI GLOBAL LIMITED EQ NEW RS. 1/-	Beneficiary	1.000
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Beneficiary	2.000
INE300A01016	GOODRICKE GROUP LIMITED EQ	Beneficiary	1.000
INE300B01022	INDIAN INFOTECH AND SOFTWARE LTD EQ NEW FV Re.1/-	Beneficiary	1.000
INE301A01014	RAYMOND LIMITED EQ	Beneficiary	1.000
INE301C01028	KKALPANA INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE302A01020	EXIDE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE302H01017	GTN TEXTILES LIMITED EQ	Beneficiary	1.000
INE302M01033	PRABHAT DAIRY LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000

INE303A01010	DIC INDIA LIMITED EQ	Beneficiary	1.000
INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	Beneficiary	1.000
INE304A01026	MUKAND LIMITED EQ NEW	Beneficiary	1.000
INE305A01015	TOURISM FINANCE CORPORATION OF INDIA LIMITED EQ	Beneficiary	1.000
INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	Beneficiary	1.000
INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Beneficiary	1.000
INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	Beneficiary	1.000
INE308H01022	PRATIBHA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	Beneficiary	1.000
INE310A01015	NILKAMAL LIMITED EQ	Beneficiary	2.000
INE312H01016	INOX LEISURE LIMITED EQ	Beneficiary	1.000
INE314D01011	TIRUPATI STARCH AND CHEMICALS LTD. EQ	Beneficiary	1.000
INE316A01038	ECO RECYCLING LIMITED EQ FV RS.10/-	Beneficiary	1.000
INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Beneficiary	1.000
INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	Beneficiary	1.000
INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	Beneficiary	1.000
INE320J01015	rites limited eq	Beneficiary	1.000
INE320L01011	DHUNSERI INVESTMENTS LIMITED EQ	Beneficiary	1.000
INE321D01016	ORIENTAL CARBON AND CHEMICALS LTD EQ	Beneficiary	1.000
INE322A01010	GILLETTE INDIA LIMITED EQ	Beneficiary	1.000
INE323A01026	BOSCH LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE323C01030	THE INDIAN HUME PIPE COMPANY LTD. EQ NEW F.V. RS.2/-	Beneficiary	2.000
INE323I01011	PURAVANKARA LIMITED EQ	Beneficiary	1.000
INE324A01024	JINDAL SAW LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE324L01013	R.P.P. INFRA PROJECTS LIMITED EQ	Beneficiary	1.000
INE325A01013	TIMKEN INDIA LIMITED EQ	Beneficiary	1.000
INE325C01035	DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE330H01018	RELIANCE COMMUNICATIONS LIMITED EQ	Beneficiary	1.000
INE331A01037	THE RAMCO CEMENTS LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE331L01026	MSR INDIA LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE332A01027	THOMAS COOK (I) LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	Beneficiary	1.000
INE333C01013	INDIA LEASE DEVELOPMENT LIMITED EQ	Beneficiary	1.000
INE334A01023	STERLING TOOLS LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE334L01012	UJJIVAN FINANCIAL SERVICES LIMITED EQ	Beneficiary	1.000
INE335A01012	SURYA ROSHNI LIMITED EQ	Beneficiary	1.000
INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ	Beneficiary	1.000
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE336H01023	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE337A01034	L.G.BALAKRISHNAN AND BROTHERS LIMITED EQ NEW F.V. RS.10/-	Beneficiary	2.000
INE338A01024	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE338D01028	BODAL CHEMICALS LIMITED EQ NEW F.V RS.2/-	Beneficiary	1.000
INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE340A01012	BIRLA CORPORATION LIMITED EQ	Beneficiary	1.000
INE341H01023	LKP SECURITIES LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE341R01014	DHUNSERI TEA AND INDUSTRIES LTD EQ	Beneficiary	1.000
INE342J01019	WABCO INDIA LIMITED EQ	Beneficiary	1.000
INE343B01030	RAJESH EXPORTS LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE344D01018	KAMANWALA HOUSING CONSTRUCTION LTD EQ	Beneficiary	1.000
INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQ	Beneficiary	1.000

INE346H01014	GITANJALI GEMS LIMITED EQ	Beneficiary	1.000
INE346W01013	APEX FROZEN FOODS LIMITED EQ	Beneficiary	2.000
INE347A01017	MANGALAM CEMENT LIMITED EQ	Beneficiary	1.000
INE347D01011	LERTHAI FINANCE LIMITED EQ	Beneficiary	1.000
INE347G01014	PETRONET LNG LIMITED EQ	Beneficiary	2.000
INE347W01011	MAGADH SUGAR AND ENERGY LIMITED EQ	Beneficiary	1.000
INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE348B01021	CENTURY PLYBOARDS INDIA LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	Beneficiary	2.000
INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	Beneficiary	3.000
INE349W01017	AVADH SUGAR AND ENERGY LIMITED EQ	Beneficiary	1.000
INE350H01032	B.L. KASHYAP AND SONS LIMITED EQ NEW F.V RE.1/-	Beneficiary	1.000
INE351A01035	UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE351F01018	JAIPRAKASH POWER VENTURES LIMITED EQ	Beneficiary	1.000
INE353A01023	NXTDIGITAL LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LTD EQ	Beneficiary	2.000
INE354A01013	JENBURKT PHARMACEUTICALS LIMITED EQ	Beneficiary	1.000
INE355A01028	SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE356A01018	MPHASIS LIMITED EQ	Beneficiary	1.000
INE357B01022	RAMINFO LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE358A01014	ABBOTT INDIA LIMITED EQ	Beneficiary	1.000
INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	Beneficiary	2.000
INE361D01012	UNI-ABEX ALLOY PRODUCTS LIMITED EQ	Beneficiary	1.000
INE363A01022	ASIAN HOTELS (NORTH) LIMITED EQ NEW F.V. RS.10/-	Beneficiary	1.000
INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	Beneficiary	1.000
INE364A01020	JAY SHREE TEA AND INDUSTRIES LTD. EQ NEW F.V. RS.5/-	Beneficiary	1.000
INE364U01010	ADANI GREEN ENERGY LIMITED EQ	Beneficiary	1.000
INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	Beneficiary	1.000
INE365D01021	ASHIANA HOUSING LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE366A01041	DWARIKESH SUGAR INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	10.000
INE366I01010	VRL LOGISTICS LIMITED EQ	Beneficiary	1.000
INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	Beneficiary	1.000
INE369I01014	IL AND FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED EQ	Beneficiary	1.000
INE370D01013	MANGALAM ORGANICS LIMITED EQ	Beneficiary	2.000
INE370E01029	VISAGAR POLYTEX LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE371C01013	PODDAR PIGMENTS LIMITED EQ	Beneficiary	1.000
INE371D01029	GEODESIC LIMITED EQ- NEW FV RS.2/-	Beneficiary	1.000
INE371P01015	AMBER ENTERPRISES INDIA LIMITED EQ	Beneficiary	2.000
INE372A01015	APAR INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	Beneficiary	5.000
INE372E01025	BIRLA PRECISION TECHNOLOGIES LTD EQ NEW RS. 2/-	Beneficiary	1.000
INE373A01013	BASF INDIA LIMITED EQ	Beneficiary	1.000
INE374B01019	MUKTA ARTS LIMITED EQ	Beneficiary	1.000
INE376G01013	BIOCON LIMITED EQ	Beneficiary	6.000
INE378J01013	C. MAHENDRA EXPORTS LIMITED EQ	Beneficiary	2.000
INE380G01015	WELCAST STEELS LIMITED EQ	Beneficiary	1.000
INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE382Z01011	GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED EQ	Beneficiary	1.000
INE383A01012	INDIA CEMENTS LIMITED EQ	Beneficiary	1.000
INE384A01010	RANE HOLDINGS LIMITED EQ	Beneficiary	2.000
INE385B01031	REI AGRO LIMITED EQ NEW FV RS.1/-	Beneficiary	1.000
INE385C01013	SARDA ENERGY AND MINERALS LIMITED EQ	Beneficiary	1.000
INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	Beneficiary	3.000
INE386A01015	VESUVIUS INDIA LIMITED EQ	Beneficiary	1.000

INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE386D01027	SHIVALIK BIMETAL CONTROLS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	Beneficiary	1.000
INE388A01029	GANESH BENZOPLAST LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE389H01022	KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE389K01018	WELSPUN INVESTMENTS AND COMMERCIALS LTD EQ	Beneficiary	1.000
INE390G01014	GPT INFRAPROJECTS LIMITED EQ	Beneficiary	1.000
INE390H01012	KAMDHENU LIMITED EQ	Beneficiary	1.000
INE391D01019	TRF LIMITED EQ	Beneficiary	1.000
INE392A01013	VISAKA INDUSTRIES LIMITED EQ	Beneficiary	2.000
INE392B01011	PRITISH NANDY COMMUNICATIONS LTD EQ	Beneficiary	1.000
INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	Beneficiary	2.000
INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Beneficiary	1.000
INE398A01010	VENKY'S (INDIA) LIMITED EQ	Beneficiary	2.000
INE398R01022	SYNGENE INTERNATIONAL LIMITED EQ	Beneficiary	2.000
INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Beneficiary	1.000
INE399G01023	RAMKRISHNA FORGINGS LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE399K01017	RATTANINDIA POWER LIMITED EQ	Beneficiary	1.000
INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE400A01014	TUTICORIN ALKALI CHEMICALS AND FERTILISERS LIMITED EQ	Beneficiary	1.000
INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	Beneficiary	5.000
INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Beneficiary	1.000
INE405A01021	ULTRAMARINE AND PIGMENTS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE405E01023	MINDA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	7.000
INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2.000
INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE409B01013	SWELECT ENERGY SYSTEMS LIMITED EQ	Beneficiary	1.000
INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	Beneficiary	2.000
INE410P01011	NARAYANA HRUDAYALAYA LIMITED EQ	Beneficiary	1.000
INE411B01019	VENUS REMEDIES LIMITED EQ	Beneficiary	1.000
INE411D01015	SKM EGG PRODUCTS EXPORT (INDIA) LTD EQ	Beneficiary	1.000
INE411F01010	KAMA HOLDINGS LIMITED EQ	Beneficiary	1.000
INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/-	Beneficiary	2.000
INE413B01023	RUCHI INFRASTRUCTURE LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE414D01019	BHAGIRADHA CHEMICALS AND INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE414G01012	MUTHOOT FINANCE LIMITED EQ	Beneficiary	1.000
INE415A01038	HSIL LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE415G01027	RAIL VIKAS NIGAM LIMITED EQ	Beneficiary	1.000
INE415I01015	KIRI INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Beneficiary	2.000
INE416L01017	EROS INTERNATIONAL MEDIA LIMITED EQ	Beneficiary	1.000
INE417C01014	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED EQ	Beneficiary	1.000
INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE418C01012	BNK CAPITAL MARKETS LIMITED EQ	Beneficiary	1.000
INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	Beneficiary	2.000
INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	Beneficiary	1.000
INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE419M01019	TD POWER SYSTEMS LIMITED EQ	Beneficiary	1.000
INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE420C01042	PAISALO DIGITAL LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE421A01028	ABAN OFFSHORE LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE421C01016	TVS SRICHAKRA LIMITED EQ	Beneficiary	1.000
INE421D01022	CCL PRODUCTS (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE422C01014	THE TINPLATE COMPANY OF INDIA LTD. EQ	Beneficiary	1.000

INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	Beneficiary	1.000
INE425A01011	METALYST FORGINGS LIMITED EQ	Beneficiary	1.000
INE425B01027	BRIGHTCOM GROUP LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE425F01028	REGENCY TRUST LIMITED EQ NEW FV RS. 1/-	Beneficiary	1.000
INE425Y01011	RPSG VENTURES LIMITED EQ	Beneficiary	1.000
INE426A01027	ALEMBIC LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE426D01013	GOA CARBON LIMITED EQ	Beneficiary	1.000
INE427F01016	CHALET HOTELS LIMITED EQ	Beneficiary	1.000
INE428D01019	HINDUSTAN TIN WORKS LIMITED EQ	Beneficiary	1.000
INE428O01016	ASHAPURA INTIMATES FASHION LIMITED EQ	Beneficiary	2.000
INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	Beneficiary	1.000
INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Beneficiary	1.000
INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE432A01017	AMBALAL SARABHAI ENTERPRISES LTD. EQ	Beneficiary	1.000
INE434B01029	WEP SOLUTIONS LIMITED EQ NEW F.V RS. 10/-	Beneficiary	1.000
INE435A01028	ANDHRA PAPER LIMITED EQ F.V.RS.10/-	Beneficiary	1.000
INE435C01024	TEXMACO INFRASTRUCTURE AND HOLDINGS LIMITED EQ NEW RS. 1/-	Beneficiary	2.000
INE435G01025	DHANUKA AGRITECH LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE436A01026	ANSAL PROPERTIES AND INFRA LTD. EQ NEW FV RS.5/-	Beneficiary	1.000
INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1.000
INE437D01010	MAGNA ELECTRO CASTINGS LIMITED EQ	Beneficiary	1.000
INE438A01022	APOLLO TYRES LIMITED EQ RE.1/-	Beneficiary	1.000
INE438H01019	KINGFISHER AIRLINES LIMITED EQ	Beneficiary	1.000
INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	Beneficiary	1.000
INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2.000
INE440T01010	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ	Beneficiary	1.000
INE442A01024	ASSAM COMPANY INDIA LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE442H01029	ASHOKA BUILDCON LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE444D01016	NATRAJ PROTEINS LIMITED EQ	Beneficiary	1.000
INE445C01015	XPRO INDIA LIMITED EQ	Beneficiary	1.000
INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	Beneficiary	1.000
INE446D01011	NPR FINANCE LIMITED EQ	Beneficiary	1.000
INE447A01015	ATV PROJECTS INDIA LIMITED EQ	Beneficiary	1.000
INE448G01010	NATH BIOGENES (INDIA) LTD EQ	Beneficiary	1.000
INE449A01011	AUTOMOTIVE AXLES LIMITED EQ	Beneficiary	1.000
INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE450E01011	THE SUKHJIT STARCH AND CHEMICALS LIMITED EQ	Beneficiary	1.000
INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	Beneficiary	2.000
INE450U01017	ROUTE MOBILE LIMITED EQ	Beneficiary	1.000
INE451A01017	FORCE MOTORS LIMITED EQ	Beneficiary	1.000
INE451C01013	AUTOMOBILE CORPORATION OF GOA LTD EQ	Beneficiary	1.000
INE452O01016	FUTURE LIFESTYLE FASHIONS LIMITED EQ	Beneficiary	1.000
INE453D01025	SARLA PERFORMANCE FIBERS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE454M01024	NAGARJUNA FERTILIZERS AND CHEMICALS LIMITED EQ NEW FV. Re.1/-	Beneficiary	1.000
INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Beneficiary	1.000
INE455I01029	KAVERI SEED COMPANY LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE455K01017	POLYCAB INDIA LIMITED EQ	Beneficiary	1.000
INE455T01018	JINDAL STAINLESS (HISAR) LIMITED EQ	Beneficiary	1.000
INE456C01020	DFM FOODS LIMITED EQ NEW FV RS 2	Beneficiary	1.000
INE457A01014	BANK OF MAHARASHTRA EQ	Beneficiary	1.000
INE457F01013	SALZER ELECTRONICS LIMITED EQ	Beneficiary	1.000
INE457L01011	PG ELECTROPLAST LIMITED EQ	Beneficiary	1.000
INE457P01020	TOYAM INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Beneficiary	1.000
INE459A01010	BANNARI AMMAN SUGARS LIMITED EQ	Beneficiary	1.000
INE460C01014	GANESH HOUSING CORPORATION LIMITED EQ	Beneficiary	1.000

INE460H01021	STAR CEMENT LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE461B01014	REPRO INDIA LIMITED EQ	Beneficiary	1.000
INE461C01038	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	Beneficiary	1.000
INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE464A01028	BHARAT BIJLEE LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE466L01020	IIFL WEALTH MANAGEMENT LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	Beneficiary	2.000
INE467D01017	VIRAT INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE470A01017	3M INDIA LIMITED EQ	Beneficiary	1.000
INE470Y01017	THE NEW INDIA ASSURANCE COMPANY LIMITED EQ	Beneficiary	4.000
INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE472B01011	BLUE COAST HOTELS LIMITED EQ	Beneficiary	1.000
INE472M01018	MT EDUCARE LTD EQ	Beneficiary	1.000
INE473A01011	LINDE INDIA LIMITED EQ	Beneficiary	1.000
INE473B01035	HATSUN AGRO PRODUCT LTD EQ NEW FV Re.1/-	Beneficiary	2.000
INE474L01016	OMKAR SPECIALITY CHEMICALS LIMITED EQ	Beneficiary	1.000
INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE476A01014	CANARA BANK EQ	Beneficiary	1.000
INE477A01020	CAN FIN HOMES LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE477S08126	TATA MOTORS FINANCE SOLUTIONS LIMITED SR A 8.40 NCD PERPETUAL FVRS10LAC	Beneficiary	3.000
INE479A01018	CAPRIHANS INDIA LIMITED EQ	Beneficiary	1.000
INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE480D01010	NIYOGIN FINTECH LIMITED EQ	Beneficiary	1.000
INE481G01011	ULTRATECH CEMENT LIMITED EQ	Beneficiary	1.000
INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Beneficiary	1.000
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA EQ	Beneficiary	4.000
INE482A01020	CEAT LIMITED EQ NEW RS.10	Beneficiary	1.000
INE482D01024	ACRYSIL LIMITED EQ NEW FV RS 2	Beneficiary	1.000
INE483A01010	CENTRAL BANK OF INDIA EQ	Beneficiary	1.000
INE483B01026	INDO COUNT INDUSTRIES LTD EQ NEW FV RS. 2/-	Beneficiary	5.000
INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	Beneficiary	8.000
INE484C01030	TIDE WATER OIL COMPANY INDIA LTD. EQ NEW FV RS. 2/-	Beneficiary	10.000
INE484I01029	PRECISION CAMSHAFTS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE485A01015	CENTURY ENKA LIMITED EQ	Beneficiary	1.000
INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LTD EQ	Beneficiary	1.000
INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	Beneficiary	20.000
INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Beneficiary	2.000
INE488A01050	CHEMPLAST SANMAR LIMITED EQ NEW FV Rs.5/-	Beneficiary	1.000
INE488B01017	TASTY BITE EATABLES LIMITED EQ	Beneficiary	1.000
INE488D01021	AVT NATURAL PRODUCTS LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE488V01015	PSP PROJECTS LIMITED EQ	Beneficiary	2.000
INE489D01011	B AND A LIMITED EQ	Beneficiary	1.000
INE489G01022	ANUH PHARMA LIMITED EQ NEW FV RS.5/-	Beneficiary	2.000
INE489H01020	NITIN FIRE PROTECTION INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE490G01020	MOIL LIMITED EQ NEW F.V. RS.10/-	Beneficiary	2.000
INE491A01021	CITY UNION BANK LIMITED EQ NEW RS. 1/-	Beneficiary	1.000
INE492A01029	CLARIANT CHEMICALS (INDIA) LIMITED EQ F V RS 10/-	Beneficiary	1.000
INE493A01027	TATA COFFEE LIMITED EQ NEW FV RE. 1/-	Beneficiary	10.000
INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	Beneficiary	1.000

INE495A01022	DALMIA BHARAT SUGAR AND INDUSTRIES LTD. EQ NEW FV RS. 2/-	Beneficiary	1.000
INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	Beneficiary	1.000
INE495C01010	SANGAM (INDIA) LIMITED EQ	Beneficiary	1.000
INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	Beneficiary	1.000
INE495S01016	HPL ELECTRIC AND POWER LIMITED EQ	Beneficiary	2.000
INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1.000
INE498E01010	SALONA COTSPIN LIMITED EQ	Beneficiary	1.000
INE498L01015	L AND T FINANCE HOLDINGS LIMITED EQ	Beneficiary	1.000
INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE500L01026	S H KELKAR AND COMPANY LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE501A01019	DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION LIMITED EQ	Beneficiary	1.000
INE501G01024	HT MEDIA LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE501W01021	SINTEX PLASTICS TECHNOLOGY LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE502K01016	TALWALKARS BETTER VALUE FITNESS LTD EQ	Beneficiary	1.000
INE503A01015	DCB BANK LIMITED EQ	Beneficiary	1.000
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQ	Beneficiary	1.000
INE506D01020	HALDYN GLASS LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	Beneficiary	2.000
INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE513A01022	SCHAEFFLER INDIA LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE515A01019	JOHN COCKERILL INDIA LIMITED EQ	Beneficiary	1.000
INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE516A01017	UFLEX LIMITED EQ	Beneficiary	1.000
INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	Beneficiary	1.000
INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	Beneficiary	1.000
INE518A01013	FORBES AND COMPANY LIMITED EQ	Beneficiary	1.000
INE519A01011	FOSECO INDIA LIMITED EQ	Beneficiary	1.000
INE519C01017	SUMMIT SECURITIES LIMITED EQ	Beneficiary	1.000
INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Beneficiary	5.000
INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE522F01014	COAL INDIA LTD EQ	Beneficiary	1.000
INE523B01011	AKSH OPTIFIBRE LIMITED EQ	Beneficiary	1.000
INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE524B01027	GANDHI SPECIAL TUBES LIMITED EQ NEW RS. 5	Beneficiary	1.000
INE524L01026	KRIDHAN INFRA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE525F01017	BALMER LAWRIE INVESTMENTS LIMITED EQ	Beneficiary	1.000
INE526G01021	VIVIMED LABS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE526R01010	STAR HOUSING FINANCE LIMITED EQ	Beneficiary	1.000
INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	Beneficiary	2.000
INE528A01020	GKW LIMITED EQ NEW F.V. RS.10/-	Beneficiary	1.000
INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE529A01010	FEDERAL - MOGUL GOETZE (INDIA) LTD EQ	Beneficiary	1.000
INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Beneficiary	1.000
INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Beneficiary	10.000
INE531E01026	HINDUSTAN COPPER LIMITED EQ NEW RS.5/-	Beneficiary	1.000
INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE533A01012	GOODYEAR INDIA LIMITED EQ	Beneficiary	2.000
INE535D01029	ROTO PUMPS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE536A01023	GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	Beneficiary	2.000
INE536H01010	MAHINDRA CIE AUTOMOTIVE LIMITED EQ	Beneficiary	1.000
INE538A01037	GFL LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE538H01024	SHREE ASHTAVINAYAK CINE VISION LTD EQ NEW F.V. RE.1/-	Beneficiary	1.000

INE539A01019	GHCL LIMITED EQ	Beneficiary	1.000
INE540B01015	RELIANCE MEDIAWORKS LIMITED EQ	Beneficiary	1.000
INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	Beneficiary	1.000
INE540H01012	VOLTAMP TRANSFORMERS LIMITED EQ	Beneficiary	1.000
INE540L01014	ALKEM LABORATORIES LIMITED EQ	Beneficiary	1.000
INE541A01023	GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE542B01011	AKSHARCHEM (INDIA) LIMITED EQ	Beneficiary	2.000
INE542F01012	RELIANCE NAVAL AND ENGINEERING LIMITED EQ	Beneficiary	1.000
INE544A01019	HARRISONS MALAYALAM LIMITED EQ	Beneficiary	1.000
INE544K01026	AQUA LOGISTICS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	Beneficiary	5.000
INE545A01016	HEG LIMITED EQ	Beneficiary	1.000
INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LTD EQ	Beneficiary	1.000
INE545U01014	BANDHAN BANK LIMITED EQ	Beneficiary	13.000
INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE547E01014	INDIA MOTOR PARTS AND ACCESSORIES LIMITED EQ	Beneficiary	1.000
INE547G01019	LUMAX AUTOMOTIVE SYSTEMS LIMITED EQ	Beneficiary	1.000
INE548A01028	HFCL LIMITED EQ NEW F.V.RE.1/-	Beneficiary	1.000
INE548C01032	EMAMI LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2.000
INE549A01026	HINDUSTAN CONSTRUCTION CO. LTD. EQ NEW FV RE. 1/-	Beneficiary	1.000
INE550H01011	SUPREME INFRASTRUCTURE INDIA LTD EQ	Beneficiary	1.000
INE551D01018	YASH PAKKA LIMITED EQ	Beneficiary	1.000
INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Beneficiary	1.000
INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE553K01019	SHREE GANESH JEWELLERY HOUSE (I) LTD EQ	Beneficiary	1.000
INE555B01013	AXISCADES TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE557A01011	HIL LIMITED EQ	Beneficiary	1.000
INE557B01019	LIBERTY SHOES LTD EQ	Beneficiary	1.000
INE558B01017	MANGALORE CHEMICALS AND FERTILIZERS LIMITED EQ	Beneficiary	1.000
INE558D01021	CORAL INDIA FINANCE AND HOUSING LTD EQ NEW FV RS. 2/-	Beneficiary	1.000
INE559A01017	IFB INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE559N01010	S.R.G. HOUSING FINANCE LIMITED EQ	Beneficiary	1.000
INE560A01015	INDIA GLYCOLS LIMITED EQ	Beneficiary	1.000
INE560D01027	TUNI TEXTILES MILLS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE560K01014	PTC INDIA FINANCIAL SERVICES LIMITED EQ	Beneficiary	1.000
INE561C01019	BHARAT GEARS LIMITED EQ	Beneficiary	1.000
INE561H01026	PARSVNATH DEVELOPERS LIMITED EQ NEW	Beneficiary	1.000
INE562A01011	INDIAN BANK EQ	Beneficiary	1.000
INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Beneficiary	1.000
INE563J01010	ASTEC LIFESCIENCES LIMITED EQ	Beneficiary	1.000
INE565A01014	INDIAN OVERSEAS BANK EQ	Beneficiary	1.000
INE565L01011	ZEE LEARN LIMITED EQ	Beneficiary	2.000
INE565V01010	VALIANT ORGANICS LIMITED EQ	Beneficiary	2.000
INE566K01011	INTRASOFT TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE568F01017	SNL BEARINGS LIMITED EQ	Beneficiary	1.000
INE569C01020	ORIENT ABRASIVES LIMITED EQ NEW FV RE.1/-	Beneficiary	2.000
INE570A01014	ION EXCHANGE (INDIA) LIMITED EQ	Beneficiary	1.000
INE570D01018	ARROW GREENTECH LIMITED EQ	Beneficiary	1.000
INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	Beneficiary	2.000
INE571B01028	JAY BHARAT MARUTI LIMITED EQ NEW FV RS.5/-	Beneficiary	4.000
INE572A01028	J.B. CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE572E01012	PNB HOUSING FINANCE LTD EQ	Beneficiary	2.000
INE572J01011	SPANDANA SPHOORTY FINANCIAL LIMITED EQ	Beneficiary	1.000
INE573A01042	JK TYRE AND INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE573K01017	RUSHIL DECOR LIMITED EQ	Beneficiary	1.000
INE573R01012	SEYA INDUSTRIES LIMITED EQ	Beneficiary	1.000

INE574I01035	ARCOTECH LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE575C01027	INTERNATIONAL CONVEYORS LIMITED EQ NEW RE. 1	Beneficiary	1.000
INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LTD. EQ	Beneficiary	1.000
INE576I01022	J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE577A01027	MUNJAL SHOWA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE577D01013	JYOTI RESINS AND ADHESIVES LTD EQ	Beneficiary	1.000
INE577L01016	STEL HOLDINGS LIMITED EQ	Beneficiary	1.000
INE578A01017	HEIDELBERGCEMENT INDIA LIMITED EQ	Beneficiary	1.000
INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE580C01019	STARLOG ENTERPRISES LIMITED EQ	Beneficiary	1.000
INE583C01021	DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE583D01011	UGRO CAPITAL LIMITED EQ	Beneficiary	1.000
INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE584A01023	NMDC LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE585B01010	MARUTI SUZUKI INDIA LIMITED EQ	Beneficiary	1.000
INE586B01026	TAJ GVK HOTELS AND RESORTS LIMITED EQ NEW FV RS.2/-	Beneficiary	2.000
INE586G01017	GP PETROLEUMS LIMITED EQ	Beneficiary	2.000
INE586V01016	TCI EXPRESS LIMITED EQ	Beneficiary	2.000
INE587G01015	KAYA LIMITED EQ	Beneficiary	2.000
INE589A01014	NLC INDIA LIMITED EQ	Beneficiary	1.000
INE589G01011	BOMBAY RAYON FASHIONS LIMITED EQ	Beneficiary	1.000
INE591A01010	OIL COUNTRY TUBULAR LIMITED EQ	Beneficiary	2.000
INE591G01017	COFORGE LIMITED EQ	Beneficiary	1.000
INE592A01026	ORIENT PAPER AND INDUSTRIES LIMITED EQ NEW RS.1/-	Beneficiary	1.000
INE594H01019	THYROCARE TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	Beneficiary	1.000
INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	Beneficiary	5.000
INE597J01018	SHALBY LIMITED EQ	Beneficiary	2.000
INE597L01014	LOVABLE LINGERIE LIMITED EQ	Beneficiary	1.000
INE599M01018	JUST DIAL LIMITED EQ	Beneficiary	1.000
INE600K01018	GALAXY SURFACTANTS LIMITED EQ	Beneficiary	2.000
INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE602A01023	PCBL LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE602G01020	KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE603A01013	PRAKASH INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE603J01030	PI INDUSTRIES LIMITED EQ NEW FV Re.1/-	Beneficiary	5.000
INE607D01018	ORIENT BELL LIMITED EQ	Beneficiary	1.000
INE608A01012	PUNJAB AND SIND BANK EQ	Beneficiary	1.000
INE608A08025	PUNJAB AND SIND BANK SR-I 10.9 LOA PERPETUAL FVRS10LAC	Beneficiary	1.000
INE610B01024	GUJARAT RAFFIA INDUSTRIES LIMITED EQ NEW F.V RS.10/-	Beneficiary	1.000
INE611A01016	RSWM LIMITED EQ	Beneficiary	1.000
INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE612J01015	REPCO HOME FINANCE LTD. EQ	Beneficiary	1.000
INE613A01020	RALLIS INDIA LIMITED EQ NEW Re. 1/-	Beneficiary	1.000
INE614A01028	RAMCO INDUSTRIES LIMITED EQ NEW FV RS.1/-	Beneficiary	1.000
INE614B01018	THE KARNATAKA BANK LIMITED EQ	Beneficiary	1.000
INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Beneficiary	10.000
INE614G01033	RELIANCE POWER LIMITED EQ. NEW RS. 10	Beneficiary	1.000
INE615A01017	THE RAVALGAON SUGAR FARM LIMITED EQ	Beneficiary	1.000
INE615H01020	TITAGARH WAGONS LIMITED EQ NEW FV RS. 2/-	Beneficiary	6.000
INE615I01010	GLOBUS SPIRITS LIMITED EQ	Beneficiary	1.000
INE615P01015	QUESS CORP LIMITED EQ	Beneficiary	2.000
INE618L01018	SPAISA CAPITAL LIMITED EQ	Beneficiary	2.000
INE619A01035	RUCHI SOYA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LTD. EQ	Beneficiary	2.000

INE619I01012	A2Z INFRA ENGINEERING LIMITED EQ	Beneficiary	1.000
INE620D01011	THE INDUSTRIAL AND PRUDENTIAL INVESTMENT CO. LTD EQ	Beneficiary	1.000
INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	Beneficiary	1.000
INE621L01012	TEXMACO RAIL AND ENGINEERING LIMITED EQ	Beneficiary	1.000
INE623B01027	FUTURE ENTERPRISES LIMITED NEW EQ RS. 2	Beneficiary	1.000
INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ	Beneficiary	1.000
INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	Beneficiary	4.000
INE627Z01019	TALWALKARS HEALTHCLUBS LIMITED EQ	Beneficiary	1.000
INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	Beneficiary	9.000
INE629D01012	BANSWARA SYNTEX LIMITED EQ	Beneficiary	1.000
INE630A01024	SESHASAYEE PAPER AND BOARDS LIMITED EQ NEW FVRS. 2/-	Beneficiary	5.000
INE630D01010	BRIGHT BROTHERS LIMITED EQ	Beneficiary	1.000
INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE633B01018	POLYPLEX CORPORATION LIMITED EQ	Beneficiary	1.000
INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED EQ	Beneficiary	1.000
INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	Beneficiary	10.000
INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Beneficiary	1.000
INE636P01011	GUJARAT PETROSYNTHESE LIMITED EQ	Beneficiary	2.000
INE637C01025	POKARNA LIMITED EQ NEW FV RS 2/-	Beneficiary	2.000
INE637H01024	SHIVAM AUTOTECH LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE638A01035	SINGER INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE640A01023	SKF INDIA LIMITED EQ FV RS.10/-	Beneficiary	1.000
INE640C01011	SHAH ALLOYS LIMITED EQ	Beneficiary	1.000
INE641A01013	SMIFS CAPITAL MARKETS LIMITED EQ	Beneficiary	1.000
INE641C01019	KAVVERI TELECOM PRODUCTS LIMITED EQ	Beneficiary	1.000
INE642C01025	RUBFILA INTERNATIONAL LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE642I01014	GOKAK TEXTILES LIMITED EQ	Beneficiary	1.000
INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE643C01015	NATIONAL FITTINGS LIMITED EQ	Beneficiary	1.000
INE643K01018	ARIHANT SUPERSTRUCTURES LIMITED EQ	Beneficiary	2.000
INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LTD EQ NEW F RE. 1/-	Beneficiary	1.000
INE645L01011	JUBILANT INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE645S01016	ROLEX RINGS LIMITED EQ	Beneficiary	1.000
INE646B01010	MEDICAMEN BIOTECH LIMITED EQ	Beneficiary	1.000
INE646D01024	ALCHEMIST REALTY LIMITED EQ NEW RS.2/-	Beneficiary	1.000
INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE646X01014	ASTRON PAPER AND BOARD MILL LIMITED EQ	Beneficiary	2.000
INE647A01010	SRF LIMITED EQ	Beneficiary	5.000
INE647N01021	KUSHAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Beneficiary	7.000
INE650K01021	SECUREKLOUD TECHNOLOGIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE655A01013	THE STATE TRADING CORPORATION OF INDIA LIMITED EQ	Beneficiary	1.000
INE656K01010	DQ ENTERTAINMENT (INTERNATIONAL) LTD. EQ	Beneficiary	1.000
INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE658D01011	SIMPLEX CASTINGS LIMITED EQ	Beneficiary	1.000
INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LTD. EQ NEW FV RS. 2/-	Beneficiary	2.000
INE659B01021	CHD DEVELOPERS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE660A01013	SUNDARAM FINANCE LIMITED EQ	Beneficiary	1.000
INE660C01027	CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-	Beneficiary	2.000
INE661I01014	BGR ENERGY SYSTEMS LIMITED EQ	Beneficiary	1.000
INE662L01016	TCI DEVELOPERS LIMITED EQ	Beneficiary	1.000
INE663A01017	SUPREME PETROCHEM LIMITED EQ	Beneficiary	1.000
INE663B01015	CONTROL PRINT LIMITED EQ	Beneficiary	1.000
INE663F01024	INFO EDGE INDIA LIMITED EQ NEW FV RS.10/-	Beneficiary	2.000
INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	Beneficiary	2.000

INE665J01013	V-MART RETAIL LIMITED EQ	Beneficiary	1.000
INE665L01035	VARROC ENGINEERING LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE667G01015	SAKSOFT LIMITED EQ	Beneficiary	1.000
INE668D01028	DONEAR INDUSTRIES LIMITED EQ NEW FV RS.2/-	Beneficiary	2.000
INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	Beneficiary	4.000
INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Beneficiary	4.000
INE669E01016	VODAFONE IDEA LIMITED EQ	Beneficiary	1.000
INE670A01012	TATA ELXSI LIMITED EQ	Beneficiary	2.000
INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE670X01014	LASA SUPERGENERICS LIMITED EQ	Beneficiary	1.000
INE671A01010	HONEYWELL AUTOMATION INDIA LIMITED EQ	Beneficiary	1.000
INE671H01015	SOBHA LIMITED EQ	Beneficiary	1.000
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQ	Beneficiary	1.000
INE672B01032	MUNJAL AUTO INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE672K01025	CIL NOVA PETROCHEMICALS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE674A01014	TATA STEEL LONG PRODUCTS LIMITED EQ	Beneficiary	1.000
INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Beneficiary	8.000
INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE676A01019	BLACK BOX LIMITED EQ	Beneficiary	1.000
INE677H01012	DEEP ENERGY RESOURCES LIMITED EQ	Beneficiary	1.000
INE678F01014	MULTIBASE INDIA LIMITED EQ	Beneficiary	2.000
INE678H01010	EVERONN EDUCATION LIMITED EQ	Beneficiary	1.000
INE679A01013	CSB BANK LIMITED EQ	Beneficiary	1.000
INE680A01011	DHANLAXMI BANK LIMITED EQ	Beneficiary	1.000
INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	Beneficiary	1.000
INE683A01023	THE SOUTH INDIAN BANK LTD. EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE683A08044	THE SOUTH INDIAN BANK LTD. SR JU29 11.75 BD 26JU29 FV1LAC LOAUPTO01AP19	Beneficiary	10.000
INE683C01011	MAITHAN ALLOYS LIMITED EQ	Beneficiary	1.000
INE683E01017	CORAL LABORATORIES LIMITED EQ	Beneficiary	1.000
INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Beneficiary	1.000
INE685A01028	TORRENT PHARMACEUTICALS LIMITED EQ NEW FV RS.5/-	Beneficiary	2.000
INE685D01022	VAMA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE686A01026	ITD CEMENTATION INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE687A01016	TRANSPEK INDUSTRY LIMITED EQ	Beneficiary	1.000
INE688A01022	TRANSPORT CORPORATION OF INDIA LTD. NEW EQ RS. 2/-	Beneficiary	2.000
INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE688J01015	EXCEL REALTY N INFRA LIMITED EQ	Beneficiary	1.000
INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	Beneficiary	1.000
INE690A01028	TTK PRESTIGE LIMITED EQ NEW FV Re.1/-	Beneficiary	10.000
INE691A01018	UCO BANK EQ	Beneficiary	1.000
INE692A01016	UNION BANK OF INDIA EQ	Beneficiary	2.000
INE692C01020	TANEJA AEROSPACE AND AVIATION LIMITED EQ FV RS 5/-	Beneficiary	1.000
INE692G01013	XCHANGING SOLUTIONS LIMITED EQ	Beneficiary	1.000
INE694A01020	UNITECH LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE694C01018	THE LAKSHMI VILAS BANK LIMITED EQ	Beneficiary	1.000
INE694D01016	VADILAL INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE694N01015	HERANBA INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE695B01025	COUNTRY CONDOS LIMITED EQ NEW RE.1/-	Beneficiary	1.000
INE696A01025	UNITED BREWERIES (HOLDINGS) LIMITED EQ NEW	Beneficiary	1.000
INE699A01011	UTTAM GALVA STEELS LIMITED EQ	Beneficiary	1.000
INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE700A01033	JUBILANT PHARMOVA LIMITED EQ NEW FV RE.1/-	Beneficiary	2.000

INE701B01021	PUNJ LLOYD LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE701G01012	A K CAPITAL SERVICES LIMITED EQ	Beneficiary	1.000
INE702C01027	APL APOLLO TUBES LIMITED EQ NEW FV RS. 2/-	Beneficiary	10.000
INE703A01011	VIDEOCON INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE703B01027	RATNAMANI METALS AND TUBES LTD EQ NEW RS. 2/-	Beneficiary	1.000
INE703C01025	JAYSYNTH DYESTUFF (INDIA) LIMITED EQ NEW FV RS.1/-	Beneficiary	1.000
INE704P01017	COCHIN SHIPYARD LIMITED EQ	Beneficiary	2.000
INE705G01021	HIM TEKNOFORGE LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE706A01022	VIKAS W.S.P. LIMITED EQ FV RS.1/-	Beneficiary	1.000
INE707A01012	VINDHYA TELELINKS LIMITED EQ	Beneficiary	1.000
INE710A01016	VST INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE712A01012	WARREN TEA LIMITED EQ	Beneficiary	1.000
INE712K01011	SHREE PUSHKAR CHEMICALS AND FERTILISERS LIMITED EQ	Beneficiary	1.000
INE713T01010	APOLLO MICRO SYSTEMS LIMITED EQ	Beneficiary	2.000
INE715A01015	WHEELS INDIA LIMITED EQ	Beneficiary	2.000
INE715B01021	THE ANDHRA SUGARS LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	Beneficiary	1.000
INE716B01011	TIPS INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE717A01029	KENNAMETAL INDIA LIMITED EQ. F.V. RS. 10	Beneficiary	1.000
INE717E01013	TALBROS ENGINEERING LIMITED EQ	Beneficiary	1.000
INE721A01013	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED EQ	Beneficiary	1.000
INE721A07NLO	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR F-14 OPT III 8.72 NCD 22MR23 FVRS10LAC	Beneficiary	1.000
INE722A01011	SHRIRAM CITY UNION FINANCE LIMITED EQ	Beneficiary	1.000
INE722H01016	RENAISSANCE GLOBAL LIMITED EQ	Beneficiary	1.000
INE724A01017	LKP FINANCE LIMITED EQ	Beneficiary	1.000
INE725A01022	NAVA BHARAT VENTURES LIMITED EQ NEW FV RS.2/-	Beneficiary	2.000
INE725E01024	THE ORISSA MINERALS DEVELOPMENT COMPANY LTD EQ NEW FV Re.1/-	Beneficiary	1.000
INE725G01011	ICRA LIMITED EQ	Beneficiary	1.000
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ	Beneficiary	2.000
INE726V01018	PRICOL LIMITED EQ	Beneficiary	3.000
INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1.000
INE727D01022	K. S. OILS LIMITED EQ NEW FV RS. 1/-	Beneficiary	1.000
INE727S01012	BHARAT ROAD NETWORK LIMITED EQ	Beneficiary	2.000
INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE731D01024	KPT INDUSTRIES LIMITED EQ NEW RS. 5/-	Beneficiary	1.000
INE731H01025	ACTION CONSTRUCTION EQUIPMENT LTD EQ NEW RS. 2/-	Beneficiary	1.000
INE732A01036	KIRLOSKAR BROTHERS LIMITED EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE732C01016	NCL INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE732I01013	ANGEL ONE LIMITED EQ.	Beneficiary	1.000
INE733A01018	STAR PAPER MILLS LIMITED EQ	Beneficiary	1.000
INE733E01010	NTPC LIMITED EQ	Beneficiary	1.000
INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS12.5	Beneficiary	1.000
INE734I01027	FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	Beneficiary	1.000
INE735M01018	S. E. POWER LIMITED EQ	Beneficiary	1.000
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	Beneficiary	2.000
INE737D01021	MODISON METALS LIMITED EQ NEW RE.1	Beneficiary	1.000
INE737H01014	FIEM INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE738I01010	ECLERX SERVICES LIMITED EQ	Beneficiary	1.000
INE739E01017	CERA SANITARYWARE LIMITED EQ	Beneficiary	1.000
INE740D01017	N. R. AGARWAL INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE741A01011	MYSORE PETRO CHEMICALS LTD EQ	Beneficiary	1.000
INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Beneficiary	1.000
INE741L01018	DUCON INFRATECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE742B01025	GUFIC BIOSCIENCES LIMITED EQ FV RE 1/-	Beneficiary	1.000

INE742C01031	JINDAL DRILLING AND INDUSTRIES LTD. EQ NEW RS. 5/-	Beneficiary	1.000
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	Beneficiary	2.000
INE743C01021	JSW ISPAT SPECIAL PRODUCTS LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE743M01012	RHI MAGNESITA INDIA LIMITED EQ	Beneficiary	1.000
INE744I01034	MVL LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE745B01028	KHAITAN CHEMICALS AND FERTILISERS LTD EQ NEW FV Re. 1/-	Beneficiary	1.000
INE745G01035	MCX INDIA LIMITED EQ NEW RS. 10/-	Beneficiary	1.000
INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Beneficiary	1.000
INE749A01030	JINDAL STEEL AND POWER LIMITED EQ. NEW RS.1	Beneficiary	1.000
INE750A01020	ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE750C01026	MARKSANS PHARMA LTD. EQ NEW RE.1/-	Beneficiary	1.000
INE750M01017	HEXA TRADEX LIMITED EQ	Beneficiary	1.000
INE751B01018	PIX TRANSMISSIONS LIMITED EQ	Beneficiary	1.000
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED EQ	Beneficiary	1.000
INE752H01013	CARE RATINGS LIMITED EQ	Beneficiary	1.000
INE752P01024	FUTURE RETAIL LIMITED EQ	Beneficiary	1.000
INE753K01015	EMMBI INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE754A01055	SUBEX LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE755B01019	KGN ENTERPRISES LIMITED EQ	Beneficiary	1.000
INE755D01015	STOVEC INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	Beneficiary	3.000
INE756B01017	SVOGL OIL GAS AND ENERGY LIMITED EQ	Beneficiary	1.000
INE757A01017	COSMO FILMS LIMITED EQ	Beneficiary	1.000
INE757B01015	SHREYAS SHIPPING AND LOGISTICS LTD EQ	Beneficiary	1.000
INE758C01029	AHLUWALIA CONTRACTS INDIA LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE758T01015	ZOMATO LIMITED EQ	Beneficiary	1.000
INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Beneficiary	1.000
INE759F01012	AUSTIN ENGINEERING CO. LTD EQ	Beneficiary	1.000
INE760L01018	TRIBHOVANDAS BHIMJI ZAVERI LIMITED EQ	Beneficiary	1.000
INE761G01016	BLACK ROSE INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LTD EQ NEW FV RE. 1/-	Beneficiary	10.000
INE764D01017	V.S.T. TILLERS TRACTORS LIMITED EQ	Beneficiary	1.000
INE764L01010	SADBHAV INFRASTRUCTURE PROJECT LIMITED EQ	Beneficiary	1.000
INE765D01014	WPIL LIMITED EQ	Beneficiary	1.000
INE765G01017	ICICI LOMBARD GEN INSURANCE CO LTD EQ	Beneficiary	2.000
INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	Beneficiary	2.000
INE767A01016	AARTI DRUGS LIMITED EQ	Beneficiary	4.000
INE767C01012	AXTEL INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE768C01010	ZYDUS WELLNESS LIMITED EQ	Beneficiary	1.000
INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Beneficiary	4.000
INE770A01010	PRADEEP METALS LIMITED EQ	Beneficiary	1.000
INE771A01026	MIRZA INTERNATIONAL LIMITED NEW EQ RS. 2/-	Beneficiary	2.000
INE772A01016	S. KUMARS NATIONWIDE LIMITED EQ	Beneficiary	1.000
INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD EQ NEW FV RS.2/-	Beneficiary	5.000
INE775A01035	MOTHERSON SUMI SYSTEMS LIMITED EQ FV RS. 1/-	Beneficiary	1.000
INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE776C01039	GMR INFRASTRUCTURE LIMITED EQ NEW	Beneficiary	1.000
INE776I01010	MEP INFRASTRUCTURE DEVELOPERS LIMITED EQ	Beneficiary	1.000
INE778B01029	ESTER INDUSTRIES LIMITED EQ FV RS.5/-	Beneficiary	1.000
INE778K01012	EMAMI REALTY LIMITED EQ	Beneficiary	1.000
INE778U01029	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE781B01015	NOIDA TOLL BRIDGE COMPANY LIMITED EQ	Beneficiary	1.000
INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	Beneficiary	1.000

INE782E01017	HESTER BIOSCIENCES LIMITED EQ	Beneficiary	1.000
INE783X01023	CHEMFAB ALKALIS LIMITED EQ NEW FV RE. 10/-	Beneficiary	1.000
INE785A01026	JAYANT AGRO-ORGANICS LIMITED EQ F.V. RS. 5	Beneficiary	1.000
INE785C01048	LANCO INFRATECH LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE785M01013	PC JEWELLER LIMITED EQ	Beneficiary	2.000
INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/-	Beneficiary	1.000
INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	Beneficiary	2.000
INE788B01028	IND-SWIFT LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE789E01012	JK PAPER LIMITED EQ	Beneficiary	2.000
INE790B01024	KCP SUGAR AND INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	Beneficiary	1.000
INE790G01031	SHILPA MEDICARE LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE791H01011	IRONWOOD EDUCATION LIMITED EQ	Beneficiary	1.000
INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Beneficiary	1.000
INE793A01012	ACCELYA SOLUTIONS INDIA LIMITED EQ	Beneficiary	2.000
INE794A01010	NEULAND LABORATORIES LIMITED EQ	Beneficiary	1.000
INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	Beneficiary	1.000
INE795D01011	FRESHTROP FRUITS LIMITED EQ	Beneficiary	1.000
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Beneficiary	2.000
INE797F01012	JUBILANT FOODWORKS LIMITED EQ	Beneficiary	2.000
INE798K01010	KRITI NUTRIENTS LIMITED EQ	Beneficiary	1.000
INE800A01015	BIRLA CABLE LIMITED EQ	Beneficiary	1.000
INE800H01010	OMAXE LIMITED EQ	Beneficiary	1.000
INE802C01025	STEEL STRIPS WHEELS LIMITED EQ NEW FV RS.5/-	Beneficiary	4.000
INE802G01018	JET AIRWAYS (INDIA) LIMITED EQ	Beneficiary	1.000
INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE805C01028	THE K.C.P. LIMITED EQ RE.1/-	Beneficiary	1.000
INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	Beneficiary	2.000
INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE806C01018	TIL LIMITED EQ	Beneficiary	1.000
INE806T01012	SAPPHIRE FOODS INDIA LIMITED EQ	Beneficiary	1.000
INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE808B01016	OPTO CIRCUITS (INDIA) LIMITED EQ	Beneficiary	1.000
INE809I01019	ONMOBILE GLOBAL LIMITED EQ	Beneficiary	1.000
INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	Beneficiary	1.000
INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LTD. EQ NEW FV RS. 2/-	Beneficiary	1.000
INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED EQ	Beneficiary	1.000
INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LTD EQ	Beneficiary	3.000
INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	Beneficiary	1.000
INE814H01011	ADANI POWER LIMITED EQ	Beneficiary	2.000
INE816B01027	FILATEX INDIA LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE818A01017	SELAN EXPLORATION TECHNOLOGY LTD EQ	Beneficiary	1.000
INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE819C01011	BIHAR SPONGE IRON LIMITED EQ	Beneficiary	1.000
INE820M01018	PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED EQ	Beneficiary	1.000
INE821I01014	IRB INFRASTRUCTURE DEVELOPERS LTD EQ	Beneficiary	1.000
INE822C01015	TCPL PACKAGING LIMITED EQ	Beneficiary	1.000
INE823G01014	J.K.CEMENT LIMITED EQ	Beneficiary	1.000
INE824G01012	JSW HOLDINGS LIMITED EQ	Beneficiary	1.000
INE824Q01011	MANAKSIA STEELS LIMITED EQ	Beneficiary	1.000
INE825A01020	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/-	Beneficiary	5.000
INE825H01017	ESS DEE ALUMINIUM LIMITED EQ	Beneficiary	1.000
INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE826B01018	INDIAN TONERS AND DEVELOPERS LTD. EQ	Beneficiary	1.000
INE830C01026	EMAMI PAPER MILLS LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	Beneficiary	1.000

INE833A01016	ADC INDIA COMMUNICATIONS LIMITED EQ	Beneficiary	1.000
INE834I01025	KHADIM INDIA LIMITED EQ NEW FV RS. 10/-	Beneficiary	2.000
INE834M01019	RATTANINDIA ENTERPRISES LIMITED EQ	Beneficiary	1.000
INE835A01011	VARDHMAN POLYTEX LIMITED EQ	Beneficiary	1.000
INE835G01018	ALLSEC TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE836B01017	SATIN CREDITCARE NETWORK LIMITED EQ	Beneficiary	2.000
INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE837B01031	WINSOME TEXTILE INDUSTRIES LTD. EQ NEW RS.10/-	Beneficiary	1.000
INE837H01020	ADVANCED ENZYME TECHNOLOGIES LTD EQ NEW FV RS. 2/-	Beneficiary	2.000
INE838B01013	BHARAT RASAYAN LIMITED EQ	Beneficiary	1.000
INE838E01017	PONNI SUGARS (ERODE) LIMITED EQ	Beneficiary	1.000
INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED EQ	Beneficiary	1.000
INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	Beneficiary	1.000
INE842B01015	FORTIS MALAR HOSPITALS LIMITED EQ	Beneficiary	1.000
INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE842D01011	BHARAT AGRI FERT AND REALTY LIMITED EQ	Beneficiary	1.000
INE844O01030	GUJARAT GAS LIMITED EQ NEW FV RS 2	Beneficiary	5.000
INE848E01016	NHPC LIMITED EQ	Beneficiary	1.000
INE849A01020	TRENT LIMITED EQ NEW FV Re. 1/-	Beneficiary	10.000
INE850B01026	ABM KNOWLEDGEWARE LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE850D01014	GODREJ AGROVET LIMITED EQ	Beneficiary	2.000
INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE852S01026	CHENNAI SUPER KINGS CRICKET LIMITED EQ NEW FV RE. 0.10/-	Beneficiary	1.000
INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	Beneficiary	10.000
INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	Beneficiary	1.000
INE855C01015	WEBSOL ENERGY SYSTEMS LIMITED EQ	Beneficiary	1.000
INE856B01023	SAVEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	Beneficiary	20.000
INE858F01012	NITCO LIMITED EQ	Beneficiary	1.000
INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	Beneficiary	4.000
INE861B01023	THE MOTOR AND GENERAL FINANCE LTD. EQ NEW FV RS.5/-	Beneficiary	2.000
INE862B01013	INDIAN ACRYLICS LTD. EQ	Beneficiary	1.000
INE863B01011	PREMIER EXPLOSIVES LIMITED EQ	Beneficiary	1.000
INE863T01013	JITF INFRALOGISTICS LIMITED EQ	Beneficiary	2.000
INE864I01014	MTAR TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE865T01018	PUDUMJEE PAPER PRODUCTS LIMITED EQ	Beneficiary	2.000
INE866R01028	MATRIMONY.COM LIMITED EQ NEW RS. 5/-	Beneficiary	2.000
INE867A01022	MANUGRAPH INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE868B01028	NCC LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE869I01013	GTPL HATHWAY LIMITED EQ	Beneficiary	2.000
INE870B01016	OK PLAY INDIA LIMITED EQ	Beneficiary	1.000
INE870D01012	NATIONAL FERTILIZERS LIMITED EQ	Beneficiary	1.000
INE870H01013	NETWORK18 MEDIA AND INVESTMENTS LTD. EQ	Beneficiary	1.000
INE871C01038	AVANTI FEEDS LIMITED EQ NEW FV RE. 1/-	Beneficiary	6.000
INE871K01015	HINDUSTAN MEDIA VENTURES LIMITED EQ	Beneficiary	1.000
INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Beneficiary	1.000
INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE873D01024	INDOCO REMEDIES LIMITED EQ NEW FV RS.2/-	Beneficiary	1.000
INE873S01022	MUZALI ARTS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE875A01025	IVRCL LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE875R01011	BALKRISHNA PAPER MILLS LIMITED EQ	Beneficiary	1.000
INE876N01018	ORIENT CEMENT LIMITED EQ	Beneficiary	1.000
INE877F01012	PTC INDIA LIMITED EQ	Beneficiary	1.000
INE878A01011	GE POWER INDIA LIMITED EQ	Beneficiary	1.000

INE878B01027	KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	Beneficiary	1.000
INE878E01021	SETCO AUTOMOTIVE LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE878K01010	BF INVESTMENT LIMITED EQ	Beneficiary	1.000
INE879I01012	D B REALTY LIMITED EQ	Beneficiary	1.000
INE879K01018	KMC SPECIALITY HOSPITALS (I) LTD EQ	Beneficiary	1.000
INE880B01015	ANSAL HOUSING LIMITED EQ	Beneficiary	1.000
INE880L01014	KIOCL LIMITED EQ	Beneficiary	2.000
INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Beneficiary	1.000
INE881E01017	KELTECH ENERGIES LIMITED EQ	Beneficiary	1.000
INE883A01011	MRF LIMITED EQ	Beneficiary	1.000
INE883N01014	PARAG MILK FOODS LIMITED EQ	Beneficiary	2.000
INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	Beneficiary	5.000
INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Beneficiary	1.000
INE885A01032	AMARA RAJA BATTERIES LIMITED EQ NEW FV Re.1/-	Beneficiary	2.000
INE886H01027	TV18 BROADCAST LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	Beneficiary	2.000
INE888B01018	PODDAR HOUSING AND DEVELOPMENT LIMITED EQ	Beneficiary	1.000
INE890A01024	JMC PROJECTS (INDIA) LIMITED EQ NEW FV RS. 2/-	Beneficiary	10.000
INE890C01046	SANWARIA CONSUMER LIMITED EQ. NEW RS.1/-	Beneficiary	1.000
INE891D01026	REDINGTON INDIA LIMITED EQ NEW F.V. RS.2/-	Beneficiary	2.000
INE891G01011	LIME CHEMICALS LIMITED EQ	Beneficiary	1.000
INE892H01017	GOL OFFSHORE LIMITED EQ	Beneficiary	1.000
INE893J01029	MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE895B01021	RUPA AND COMPANY LIMITED EQ NEW F.V. RE.1/-	Beneficiary	2.000
INE895C01011	TAYO ROLLS LIMITED EQ	Beneficiary	1.000
INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Beneficiary	2.000
INE898S01029	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE899L01022	UJAAS ENERGY LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES EQ NEW	Beneficiary	1.000
INE901L01018	ALEMBIC PHARMACEUTICALS LIMITED EQ	Beneficiary	1.000
INE902C01015	MORGAN VENTURES LIMITED EQ	Beneficiary	1.000
INE903A01025	JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/-	Beneficiary	1.000
INE904D01019	PARENTERAL DRUGS (INDIA) LIMITED EQ	Beneficiary	1.000
INE904J01016	JINDAL COTEX LIMITED EQ	Beneficiary	1.000
INE905P01028	B. C. POWER CONTROLS LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE906O01011	TIGER LOGISTICS (INDIA) LIMITED EQ	Beneficiary	1.000
INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	Beneficiary	1.000
INE908D01010	SHAKTI PUMPS (INDIA) LIMITED EQ	Beneficiary	1.000
INE909H08188	TATA MOTORS FINANCE LIMITED SR-A RR NCD PERPETUAL FVRS10LAC	Beneficiary	1.000
INE910A01012	NIRLON LIMITED EQ	Beneficiary	1.000
INE910C01018	TTK HEALTHCARE LIMITED EQ	Beneficiary	1.000
INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	Beneficiary	1.000
INE913H01037	ENDURANCE TECHNOLOGIES LIMITED EQ NEW FV RS.. 10/-	Beneficiary	2.000
INE914E01040	ALANKIT LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Beneficiary	2.000
INE915B01019	IND-SWIFT LABORATORIES LIMITED EQ	Beneficiary	1.000
INE915K01010	ASIAN HOTELS (WEST) LIMITED EQ	Beneficiary	1.000
INE916U01025	SHEELA FOAM LIMITED EQ NEW FV RS. 5/-	Beneficiary	2.000
INE917H01012	SREE RAYALASEEMA HI-STRENGTH HYPO LTD. EQ	Beneficiary	1.000
INE917I01010	BAJAJ AUTO LIMITED EQ	Beneficiary	1.000
INE917M01012	DILIP BUILDCON LIMITED EQ	Beneficiary	2.000
INE918I01018	BAJAJ FINSERV LIMITED EQ	Beneficiary	1.000
INE918N01018	VETO SWITCHGEARS AND CABLES LIMITED EQ	Beneficiary	2.000
INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	Beneficiary	2.000
INE919I01024	MUSIC BROADCAST LIMITED EQ NEW FV RS. 2/-	Beneficiary	12.000
INE919P01029	APOLLO TRICOAT TUBES LIMITED EQ NEW FVRS 2/-	Beneficiary	2.000

INE922A01025	BHANSALI ENGINEERING POLYMERS LTD EQ FV RE. 1/-	Beneficiary	1.000
INE922B01023	PANACEA BIOTEC LIMITED EQ FV RE. 1/-	Beneficiary	1.000
INE923A01015	SIL INVESTMENTS LIMITED EQ	Beneficiary	1.000
INE925C01016	MADHAV MARBLES AND GRANITES LIMITED EQ	Beneficiary	1.000
INE925R01014	CMS INFO SYSTEMS LIMITED EQ	Beneficiary	1.000
INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	Beneficiary	1.000
INE926X01010	H.G. INFRA ENGINEERING LIMITED EQ	Beneficiary	2.000
INE927A01040	ROLLATAINERS LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE927D01044	JBM AUTO LIMITED EQ NEW FV RS.2/-	Beneficiary	2.000
INE928H01019	HARYANA CAPFIN LIMITED EQ	Beneficiary	1.000
INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	Beneficiary	10.000
INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	Beneficiary	1.000
INE931S01010	ADANI TRANSMISSION LIMITED EQ	Beneficiary	1.000
INE932A01024	PENNAR INDUSTRIES LIMITED EQ NEW FV RS.5/-	Beneficiary	2.000
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED EQ	Beneficiary	1.000
INE932D01010	DUROPLY INDUSTRIES LIMITED EQ	Beneficiary	2.000
INE932G01021	GLODYNE TECHNOSERVE LIMITED EQ NEWF.V RS.6/-	Beneficiary	1.000
INE933B01012	MEGASOFT LIMITED EQ	Beneficiary	1.000
INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE933S01016	INDIAMART INTERMESH LIMITED EQ	Beneficiary	1.000
INE934B01028	MERCATOR LIMITED EQ NEW FV RS. 1/-	Beneficiary	1.000
INE934S01014	GNA AXLES LIMITED EQ	Beneficiary	2.000
INE935A01035	GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	Beneficiary	10.000
INE935Q01015	FUTURE SUPPLY CHAIN SOLUTIONS LIMITED EQ	Beneficiary	2.000
INE937C01029	NILA INFRASTRUCTURES LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	Beneficiary	1.000
INE942C01029	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RS.5/-	Beneficiary	1.000
INE942G01012	MCLEOD RUSSEL INDIA LIMITED EQ	Beneficiary	1.000
INE943D01017	MPS LIMITED EQ	Beneficiary	1.000
INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE945A01026	JCT LIMITED EQ NEW	Beneficiary	1.000
INE945H01013	V2 RETAIL LIMITED EQ	Beneficiary	1.000
INE945J01027	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/-	Beneficiary	1.000
INE947A01014	SUNFLAG IRON AND STEEL COMPANY LTD EQ	Beneficiary	1.000
INE947G01011	MERCURY LABORATORIES LIMITED EQ	Beneficiary	1.000
INE947J01015	DEN NETWORKS LIMITED EQ	Beneficiary	1.000
INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	Beneficiary	10.000
INE948A01012	TRIGYN TECHNOLOGIES LIMITED EQ	Beneficiary	1.000
INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Beneficiary	2.000
INE950I01011	D. B. CORP LIMITED EQ.	Beneficiary	1.000
INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	Beneficiary	1.000
INE951D01028	ATUL AUTO LIMITED EQ NEW FV RS. 5/-	Beneficiary	1.000
INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Beneficiary	14.000
INE952A01022	HINDUSTHAN NATIONAL GLASS AND INDUSTRIES LTD EQ NEW F.V. RS.2/-	Beneficiary	1.000
INE953M01033	PS IT INFRASTRUCTURE AND SERVICES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000
INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	Beneficiary	1.000
INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J AND M LIMITED) EQ NEW FV RS. 4/-	Beneficiary	1.000
INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Beneficiary	2.000
INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	Beneficiary	2.000
INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	Beneficiary	1.000
INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Beneficiary	2.000
INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	Beneficiary	1.000

INE964H01014	SEPC LIMITED EQ	Beneficiary	1.000
INE965C01038	INNOVATIVE TECH PACK LIMITED EQ NEW F.V. Re.1/-	Beneficiary	1.000
INE965H01011	SITI NETWORKS LIMITED EQ	Beneficiary	2.000
INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	Beneficiary	1.000
INE967H01017	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ	Beneficiary	1.000
INE968D01022	ARSHIYA LIMITED EQ NEW RS. 2/-	Beneficiary	1.000
INE970X01018	LEMON TREE HOTELS LIMITED EQ	Beneficiary	2.000
INE973B01026	ISF LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE974C01022	WINPRO INDUSTRIES LIMITED EQ FV RS 5/-	Beneficiary	1.000
INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Beneficiary	1.000
INE975A01015	ELDER PHARMACEUTICALS LIMITED EQ	Beneficiary	1.000
INE975G01012	IL AND FS TRANSPORTATION NETWORKS LTD EQ	Beneficiary	1.000
INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	Beneficiary	2.000
INE976G01028	RBL BANK LIMITED EQ	Beneficiary	2.000
INE976R01017	AGI INFRA LIMITED EQ	Beneficiary	1.000
INE978A01027	HERITAGE FOODS LIMITED EQ NEW FV RS.5/-	Beneficiary	2.000
INE979A01017	SAREGAMA INDIA LTD. EQ	Beneficiary	1.000
INE979B01015	HAWKINS COOKERS LIMITED EQ	Beneficiary	2.000
INE980A01023	PRESSMAN ADVERTISING LIMITED EQ	Beneficiary	1.000
INE981B01011	CMI LIMITED EQ	Beneficiary	1.000
INE982B01019	ADF FOODS LIMITED EQ	Beneficiary	1.000
INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Beneficiary	1.000
INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	Beneficiary	1.000
INE985S01024	TEAM LEASE SERVICES LIMITED EQ NEW FV RS. 10/-	Beneficiary	1.000
INE986A01012	BILCARE LIMITED EQ	Beneficiary	1.000
INE987A01010	MAKERS LABORATORIES LIMITED EQ	Beneficiary	1.000
INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	Beneficiary	5.000
INE988K01017	EQUITAS HOLDINGS LIMITED EQ	Beneficiary	1.000
INE989A01024	SANGHVI MOVERS LIMITED EQ NEW RS. 2/-	Beneficiary	2.000
INE990B01012	KEMROCK INDUSTRIES AND EXPORTS LTD EQ	Beneficiary	1.000
INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	Beneficiary	1.000
INE994E01018	KILPEST INDIA LIMITED EQ	Beneficiary	1.000
INE998I01010	MAHINDRA HOLIDAYS AND RESORTS INDIA LTD. EQ	Beneficiary	1.000
INE999A01015	KSB LIMITED EQ	Beneficiary	1.000
INE999B01013	SANGHI INDUSTRIES LIMITED EQ	Beneficiary	1.000
INE999K01014	ORIENT GREEN POWER COMPANY LTD EQ	Beneficiary	1.000