MCX Circular No.MCX/MCXCCL/612/2026 October 28, 2026

MCXCCL Circular No. MCXCCL/C&S/235/2026

Revised List of Approved Securities, Approved Commodities and Approved Banks

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In terms of the provisions of the Rules, Bye-Laws and Regulations of Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) and in revision to MCXCCL Circular No. MCXCCL/C&S/213/2026 dated September 28, 2026; Clearing Members of MCXCCL are notified as under:

The revised list of approved securities, approved commodities and approved banks is enclosed as under:

- **Annexure – 1**: List of Approved Securities

Securities	Annexure	Collateral Type
Equity shares	1.1	Non Cash Collaterals
ETF	1.2	a. Cash Collaterals
		b. Non Cash Collaterals
Units of mutual fund schemes	1.3 A	Cash Collaterals
	1.4	Non Cash Collaterals

- **Annexure – 2:** List of Government Securities, T-Bills and Sovereign Gold Bonds– Cash Collaterals
- **Annexure – 3:** List of Approved Commodities – Non Cash Collaterals
- **Annexure – 4:** List of Approved Banks

Members are requested to note that:

1. Clearing Member shall ensure that they do not submit any collateral including FDs, BGs, equity, or debt securities issued by CMs/TMs themselves or their group or associate entities to the Clearing Corporation.
   Further, for this purpose, 'associate' shall have the same meaning as defined under Regulation 2 (b) of Securities Contracts (Regulation)(Stock Exchanges and Clearing Corporations)Regulations, 2018.

2. MCXCCL shall accept physical Fixed Deposit Receipts (FDRs) with a minimum tenure of 7 days.

3. MCXCCL shall accept Electronic Bank Guarantee (eBGs) for a minimum period of 7 days with minimum 7 days of claim period. If there is no separate claim period, then the minimum period shall be 14 days. Further, in case the issuing bank does not provide for a specific claim period beyond the expiry date in the bank guarantee, the maturity period of such bank guarantee shall be reduced by 7 days, which would be considered as the claim period of the bank guarantee.

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4. Clearing Member, who are also Banks, may note that G–Sec & T-Bills provided as collaterals should not be reckoned for SLR purpose by the Bank and not used for trading.

5. Margin benefit on the approved Government Securities, T-Bills and Sovereign Gold Bonds shall be withdrawn two days prior to the maturity of the respective securities.

6. The single bank exposure limit is reduced due to reduction in average of last three-month exposure of MCXCCL, the exposure limit of the member can be reduced on last in first out (LIFO) basis

7. All SGB/T-Bill issued by RBI during the month shall be accepted by MCXCCL.

This circular shall be effective from **Monday, November 02, 2026.**

Manikandan P
Sr. Manager-Collaterals

Encl.: As above

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

Annexure - 1 - List of Approved Securities
Annexure - 1.1
Member can deposit each security subject to maximum 25% of the total Collateral
Haircut shall be VAR rate (As applied by Stock Exchange)

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
1	360ONE	INE466L01038	360 ONE WAM LIMITED	7,65,37,191
2	3MINDIA	INE470A01017	3M India Limited	5,63,254
3	63MOONS	INE111B01023	63 moons technologies limited	50,14,532
4	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	3,11,20,866
5	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	83,83,754
6	AARTIIND	INE769A01020	Aarti Industries Limited	4,22,08,142
7	AAVAS	INE216P01012	Aavas Financiers Limited	81,07,420
8	ABB	INE117A01022	ABB India Limited	1,05,95,419
9	ABBOTINDIA	INE358A01014	Abbott India Limited	10,63,051
10	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	17,05,78,871
11	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	12,95,80,787
12	ABLBL	INE14LE01019	Aditya Birla Lifestyle Brands Limited	12,91,84,353
13	ABREL	INE055A01016	Aditya Birla Real Estate Limited	1,09,71,612
14	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	1,46,60,296
15	ACC	INE012A01025	ACC Limited	1,62,66,067
16	ACE	INE731H01025	Action Construction Equipment Limited	82,25,633
17	ACI	INE128X01021	Archean Chemical Industries Limited	1,14,99,842
18	ACMESOLAR	INE622W01025	Acme Solar Holdings Limited	4,02,50,168
19	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	1,10,25,933
20	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	6,50,91,728
21	ADANIENT	INE423A01024	Adani Enterprises Limited	7,58,97,609
22	ADANIGREEN	INE364U01010	Adani Green Energy Limited	12,37,55,896
23	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	15,65,24,305
24	ADANIPOWER	INE814H01029	Adani Power Limited	96,58,13,566
25	AEGISLOG	INE208C01025	Aegis Logistics Limited	2,94,15,065
26	AEGISVOPAK	INE0INX01018	Aegis Vopak Terminals Limited	2,89,53,106
27	AEQUS	INE947N01017	Aequs Limited	5,18,46,139
28	AETHER	INE0BWX01014	Aether Industries Limited	66,58,110
29	AFCONS	INE101I01011	Afcons Infrastructure Limited	3,66,55,607
30	AFFLE	INE00WC01027	Affle 3i Limited	1,26,69,995
31	AGI	INE415A01038	AGI Greenpac Limited	51,24,912
32	AGIIL	INE976R01033	Agi Infra Limited	71,76,658
33	AIAENG	INE212H01026	AIA Engineering Limited	77,46,399
34	AIIL	INE206F01022	Authum Investment & Infrastructure Limited	5,29,72,358
35	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	91,29,049
36	AKUMS	INE09XN01023	Akums Drugs and Pharmaceuticals Limited	69,29,336

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
37	ALIVUS	INE03Q201024	Alivus Life Sciences Limited	61,75,033
38	ALKEM	INE540L01014	Alkem Laboratories Limited	1,20,28,022
39	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	28,60,191
40	ALOKINDS	INE270A01029	Alok Industries Limited	28,59,79,045
41	AMBER	INE371P01015	Amber Enterprises India Limited	43,66,906
42	AMBUJACEM	INE079A01024	Ambuja Cements Limited	16,22,72,956
43	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	1,96,08,622
44	ANANTRAJ	INE242C01024	Anant Raj Limited	3,06,43,821
45	ANGELONE	INE732I01021	Angel One Limited	13,06,92,545
46	ANTHEM	INE0CZ201020	Anthem Biosciences Limited	3,22,35,654
47	ANURAS	INE930P01018	Anupam Rasayan India Limited	93,19,365
48	APARINDS	INE372A01015	Apar Industries Limited	37,33,607
49	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	3,98,84,771
50	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	1,18,44,040
51	APOLLO	INE713T01028	Apollo Micro Systems Limited	3,71,75,062
52	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	2,06,99,505
53	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	39,00,651
54	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	7,96,07,569
55	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	7,62,63,549
56	ARDEE	INE0XNF01022	Ardee Industries Limited	2,04,10,050
57	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	2,45,76,010
58	ARSSBL	INE549H01021	Anand Rathi Share and Stock Brokers Limited	38,37,278
59	ARVIND	INE034A01011	Arvind Limited	3,36,83,829
60	ARVINDFASN	INE955V01021	Arvind Fashions Limited	1,73,64,627
61	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	2,46,91,625
62	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	99,17,913
63	ASHOKA	INE442H01029	Ashoka Buildcon Limited	2,55,58,886
64	ASHOKLEY	INE208A01029	Ashok Leyland Limited	56,50,38,806
65	ASIANPAINT	INE021A01026	Asian Paints Limited	9,06,95,875
66	ASIANTILES	INE022I01019	Asian Granito India Limited	3,74,14,981
67	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	98,76,844
68	ASTERDM	INE914M01019	Aster DM Quality Care Limited	8,03,68,231
69	ASTRAL	INE006I01046	Astral Limited	2,45,96,599
70	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	1,77,47,836
71	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	12,50,000
72	ATGL	INE399L01023	Adani Total Gas Limited	5,54,29,321
73	ATHERENERG	INE0LEZ01016	Ather Energy Limited	4,57,43,007
74	ATUL	INE100A01010	Atul Limited	32,18,948
75	ATULAUTO	INE951D01028	Atul Auto Limited	31,80,542
76	AUBANK	INE949L01017	AU Small Finance Bank Limited	11,62,14,037
77	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	80,83,666
78	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	5,53,76,034
79	AVALON	INE0LCL01028	Avalon Technologies Limited	79,79,376

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Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
80	AVANTEL	INE005B01027	Avantel Limited	3,35,68,733
81	AVANTIFEED	INE871C01038	Avanti Feeds Limited	1,54,70,095
82	AVL	INE679V01027	Aditya Vision Limited	1,36,51,750
83	AWL	INE699H01024	AWL Agri Business Limited	11,03,67,996
84	AXISBANK	INE238A01034	Axis Bank Limited	57,37,65,819
85	AZAD	INE02IJ01035	Azad Engineering Limited	57,03,501
86	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	2,42,09,402
87	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	1,48,98,664
88	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	13,21,16,831
89	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	22,09,19,398
90	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	41,40,28,524
91	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	1,08,03,987
92	BAJFINANCE	INE296A01032	Bajaj Finance Limited	56,40,35,396
93	BALKRISIND	INE787D01026	Balkrishna Industries Limited	1,61,25,398
94	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	3,42,00,769
95	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	2,42,11,176
96	BALUFORGE	INE011E01029	Balu Forge Industries Limited	1,11,69,365
97	BANCOINDIA	INE213C01025	Banco Products (I) Limited	91,87,463
98	BANDHANBNK	INE545U01014	Bandhan Bank Limited	20,30,20,432
99	BANKBARODA	INE028A01039	Bank of Baroda	37,26,35,498
100	BANKINDIA	INE084A01016	Bank of India	24,23,61,229
101	BASF	INE373A01013	BASF India Limited	23,08,484
102	BATAINDIA	INE176A01028	Bata India Limited	1,28,12,405
103	BAYERCROP	INE462A01022	Bayer Cropscience Limited	25,67,819
104	BBL	INE464A01036	Bharat Bijlee Limited	14,99,824
105	BBOX	INE676A01027	Black Box Limited	1,06,72,322
106	BBTC	INE050A01025	The Bombay Burmah Trading Corporation Limited	36,21,771
107	BDL	INE171Z01026	Bharat Dynamics Limited	1,83,82,289
108	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	3,12,91,565
109	BEL	INE263A01024	Bharat Electronics Limited	71,43,71,379
110	BELRISE	INE894V01022	Belrise Industries Limited	7,51,53,731
111	BEML	INE258A01024	BEML Limited	76,57,800
112	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	2,11,66,693
113	BERGEPAINT	INE463A01038	Berger Paints (I) Limited	5,83,34,888
114	BHARATCOAL	INE05XR01022	Bharat Coking Coal Limited	9,31,40,000
115	BHARATFORG	INE465A01025	Bharat Forge Limited	5,55,93,404
116	BHARTIARTL	INE397D01024	Bharti Airtel Limited	62,28,71,483
117	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	3,00,00,000
118	BHEL	INE257A01026	Bharat Heavy Electricals Limited	29,13,24,554
119	BIKAJI	INE00E101023	Bikaji Foods International Limited	1,30,99,401
120	BIOCON	INE376G01013	Biocon Limited	18,01,49,119
121	BIRLACORPN	INE340A01012	Birla Corporation Limited	57,14,231
122	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	2,73,41,050

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Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
123	BLEL	INE1EEM01017	Behari Lal Engineering Limited	24,67,249
124	BLS	INE153T01027	BLS International Services Limited	2,43,46,885
125	BLSE	INE0NLT01028	BLS E-Services Limited	1,01,41,378
126	BLUEDART	INE233B01017	Blue Dart Express Limited	11,86,397
127	BLUESTARCO	INE472A01039	Blue Star Limited	2,61,08,936
128	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	2,56,03,346
129	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	1,91,78,746
130	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	1,29,47,130
131	BOSCHLTD	INE323A01026	Bosch Limited	17,37,683
132	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	40,80,27,661
133	BRIGADE	INE791I01019	Brigade Enterprises Limited	3,84,40,450
134	BRITANNIA	INE216A01030	Britannia Industries Limited	2,38,23,081
135	BSE	INE118H01025	BSE Limited	8,15,76,815
136	BSOFT	INE836A01035	BIRLASOFT LIMITED	3,33,52,254
137	CAMPUS	INE278Y01022	Campus Activewear Limited	1,70,72,343
138	CAMS	INE596I01020	Computer Age Management Services Limited	4,96,83,676
139	CANBK	INE476A01022	Canara Bank	67,24,20,574
140	CANFINHOME	INE477A01020	Can Fin Homes Limited	1,86,44,845
141	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	7,13,78,034
142	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	44,73,869
143	CARBORUNIV	INE120A01034	Carborundum Universal Limited	2,33,01,837
144	CARERATING	INE752H01013	CARE Ratings Limited	60,23,682
145	CARTRADE	INE290S01011	Cartrade Tech Limited	97,22,977
146	CARYSIL	INE482D01024	CARYSIL LIMITED	33,37,171
147	CASTROLIND	INE172A01027	Castrol India Limited	9,69,33,994
148	CCL	INE421D01022	CCL Products (India) Limited	1,43,41,873
149	CDSL	INE736A01011	Central Depository Services (India) Limited	3,55,30,000
150	CEATLTD	INE482A01020	CEAT Limited	42,36,547
151	CEIGALL	INE0AG901020	Ceigall India Limited	62,51,610
152	CELLO	INE0LMW01024	Cello World Limited	1,19,52,045
153	CENTRALBK	INE483A01010	Central Bank of India	34,05,24,338
154	CENTUM	INE320B01020	Centum Electronics Limited	15,70,348
155	CERA	INE739E01017	Cera Sanitaryware Limited	11,74,546
156	CESC	INE486A01021	CESC Limited	12,69,59,974
157	CGCL	INE180C01042	Capri Global Capital Limited	7,71,28,531
158	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	13,74,62,781
159	CHALET	INE427F01016	Chalet Hotels Limited	1,43,25,889
160	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	3,06,71,894
161	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	97,42,660
162	CHOICEIN	INE102B01014	Choice International Limited	2,06,49,700
163	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	8,65,80,357

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
164	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	2,01,33,297
165	CIEINDIA	INE536H01010	CIE Automotive India Limited	2,60,24,673
166	CIPLA	INE059A01026	Cipla Limited	11,40,26,310
167	CLEAN	INE227W01023	Clean Science and Technology Limited	1,03,54,255
168	CLEANMAX	INE647U01026	Clean Max Enviro Energy Solutions Limited	1,19,24,268
169	CMLL	INE11XY01018	Caliber Mining and Logistics Limited	33,76,022
170	CMPDI	INE05HV01027	Central Mine Planning & Design Institute Limited	2,14,20,000
171	CMRGREEN	INE00WV01027	CMR Green Technologies Limited	70,09,776
172	CMSINFO	INE925R01014	CMS Info Systems Limited	3,20,12,683
173	COALINDIA	INE522F01014	Coal India Limited	47,90,54,391
174	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	1,92,91,742
175	COFORGE	INE591G01025	Coforge Limited	8,85,38,162
176	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	2,66,54,592
177	CONCOR	INE111A01025	Container Corporation of India Limited	6,88,52,343
178	CONCORDBIO	INE338H01029	Concord Biotech Limited	1,16,98,819
179	COROMANDEL	INE169A01031	Coromandel International Limited	2,56,56,659
180	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	30,12,284
181	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	99,70,871
182	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	1,16,13,330
183	CRISIL	INE007A01025	Crisil Limited	48,79,486
184	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	12,87,82,975
185	CSBBANK	INE679A01013	CSB Bank Limited	2,01,10,204
186	CUB	INE491A01021	City Union Bank Limited	19,81,57,447
187	CUMMINSIND	INE298A01020	Cummins India Limited	2,71,65,600
188	CUPID	INE509F01029	Cupid Limited	14,06,70,888
189	CYIENT	INE136B01020	Cyient Limited	1,56,63,818
190	CYIENTDLM	INE055S01018	Cyient DLM Limited	76,03,373
191	DABUR	INE016A01026	Dabur India Limited	11,97,26,023
192	DALBHARAT	INE00R701025	Dalmia Bharat Limited	1,65,66,881
193	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	40,61,036
194	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	64,48,317
195	DBL	INE917M01012	Dilip Buildcon Limited	1,19,74,693
196	DCBBANK	INE503A01015	DCB Bank Limited	5,39,86,157
197	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	1,02,30,376
198	DCXINDIA	INE0KL801015	DCX Systems Limited	1,06,56,417
199	DEEPA	INE1M2N01020	Deepa Jewellers Limited	51,94,567
200	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	1,37,26,856
201	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	1,38,06,429
202	DEEPINDS	INE0FHS01024	Deep Industries Limited	46,73,261
203	DELHIVERY	INE148O01028	Delhivery Limited	14,98,58,874

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
204	DELTACORP	INE124G01033	Delta Corp Limited	3,50,96,033
205	DEVYANI	INE872J01023	Devyani International Limited	9,52,74,520
206	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	64,49,394
207	DIVISLAB	INE361B01024	Divi's Laboratories Limited	2,55,50,698
208	DIXON	INE935N01020	Dixon Technologies (India) Limited	87,47,673
209	DLF	INE271C01023	DLF Limited	12,83,35,064
210	DLINKINDIA	INE250K01012	D-Link (India) Limited	34,78,037
211	DMART	INE192R01011	Avenue Supermarts Limited	3,32,91,364
212	DOMS	INE321T01012	DOMS Industries Limited	44,43,840
213	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	14,85,597
214	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	12,21,51,282
215	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	7,94,640
216	ECLERX	INE738I01010	eClerx Services Limited	81,00,019
217	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	12,96,06,662
218	EICHERMOT	INE066A01021	Eicher Motors Limited	2,79,91,352
219	EIDPARRY	INE126A01031	EID Parry India Limited	2,09,00,548
220	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	1,04,51,695
221	EIHOTEL	INE230A01023	EIH Limited	8,39,88,222
222	ELECON	INE205B01031	Elecon Engineering Company Limited	1,82,77,563
223	ELECTCAST	INE086A01029	Electrosteel Castings Limited	5,62,23,328
224	ELEVATE	INE147X01013	Elevate Campuses Limited	1,16,02,210
225	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	4,33,07,820
226	EMAMILTD	INE548C01032	Emami Limited	3,94,21,318
227	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	84,16,489
228	EMIL	INE02YR01019	Electronics Mart India Limited	2,67,99,297
229	EMMVEE	INE1C6T01020	Emmvee Photovoltaic Power Limited	2,76,49,770
230	ENDURANCE	INE913H01037	Endurance Technologies Limited	70,33,142
231	ENGINERSIN	INE510A01028	Engineers India Limited	5,47,16,758
232	ENRIN	INE1NPP01017	Siemens Energy India Limited	1,78,06,118
233	ENTERO	INE010601016	Entero Healthcare Solutions Limited	41,43,093
234	EPACK	INE0G5901015	EPACK Durable Limited	1,03,16,119
235	EPL	INE255A01020	EPL Limited	6,41,64,235
236	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	22,88,25,383
237	ERIS	INE406M01024	Eris Lifesciences Limited	1,25,58,667
238	ESCORTS	INE042A01014	Escorts Kubota Limited	67,83,212
239	ETERNAL	INE758T01015	ETERNAL LIMITED	1,84,25,54,869
240	EXIDEIND	INE302A01020	Exide Industries Limited	9,18,09,067
241	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	1,29,41,440
242	FCL	INE045J01034	Fineotex Chemical Limited	8,78,02,126
243	FDC	INE258B01022	FDC Limited	98,79,930
244	FEDERALBNK	INE171A01029	The Federal Bank Limited	48,95,74,132
245	FEDFINA	INE007N01010	Fedbank Financial Services Limited	2,94,87,007
246	FIEMIND	INE737H01014	Fiem Industries Limited	23,94,269

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Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
247	FILATEX	INE816B01035	Filatex India Limited	3,06,34,781
248	FINCABLES	INE235A01022	Finolex Cables Limited	1,96,19,635
249	FINEORG	INE686Y01026	Fine Organic Industries Limited	15,33,095
250	FINPIPE	INE183A01024	Finolex Industries Limited	5,85,49,084
251	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	9,71,58,843
252	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	4,80,52,168
253	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	84,81,819
254	FORCEMOT	INE451A01017	FORCE MOTORS LTD	10,11,183
255	FORTIS	INE061F01013	Fortis Healthcare Limited	10,39,32,451
256	FRACTAL	INE212S01015	Fractal Analytics Limited	2,88,86,826
257	FSL	INE684F01012	Firstsource Solutions Limited	6,35,81,590
258	GABRIEL	INE524A01029	Gabriel India Limited	1,29,20,305
259	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	3,31,66,538
260	GAIL	INE129A01019	GAIL (India) Limited	62,90,60,495
261	GAJA	INE18UN01038	Gaja Alternative Asset Management Limited	1,29,08,009
262	GANECOS	INE845D01014	Ganesha Ecosphere Limited	32,38,618
263	GARUDA	INE0JVO01026	Garuda Construction and Engineering Limited	60,36,202
264	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	3,68,91,621
265	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	1,99,66,183
266	GHCL	INE539A01019	GHCL Limited	1,47,72,637
267	GICRE	INE481Y01014	General Insurance Corporation of India	7,93,10,578
268	GILLETTE	INE322A01010	Gillette India Limited	16,29,483
269	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	1,34,83,005
270	GLAND	INE068V01023	Gland Pharma Limited	1,79,02,784
271	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	84,70,302
272	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	3,01,13,470
273	GLOBUSSPR	INE615I01010	Globus Spirits Limited	33,51,508
274	GMBREW	INE075D01018	GM Breweries Limited	11,68,354
275	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	1,65,36,000
276	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited	67,27,388
277	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	69,34,79,209
278	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	8,35,18,141
279	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1,72,49,403
280	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	85,52,290
281	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	4,99,28,471
282	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	1,24,20,382
283	GODREJCP	INE102D01028	Godrej Consumer Products Limited	9,60,75,403
284	GODREJIND	INE233A01035	Godrej Industries Limited	1,70,94,969
285	GODREJPROP	INE484J01027	Godrej Properties Limited	2,91,22,505
286	GOKEX	INE887G01027	Gokaldas Exports Limited	1,33,14,456

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
287	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	1,52,01,794
288	GOLDIAM	INE025B01025	Goldiam International Limited	1,24,92,209
289	GOODLUCK	INE127I01024	Goodluck India Limited	91,73,792
290	GPIL	INE177H01039	Godawari Power And Ispat limited	4,95,96,634
291	GPPL	INE517F01014	Gujarat Pipavav Port Limited	5,41,40,196
292	GRANULES	INE101D01020	Granules India Limited	3,41,58,679
293	GRAPHITE	INE371A01025	Graphite India Limited	1,35,43,190
294	GRASIM	INE047A01021	Grasim Industries Limited	7,41,44,590
295	GRAVITA	INE024L01027	Gravita India Limited	63,17,757
296	GREAVESCOT	INE224A01026	Greaves Cotton Limited	2,06,05,996
297	GRINDWELL	INE536A01023	Grindwell Norton Limited	92,93,148
298	GROWW	INE0HOQ01053	Billionbrains Garage Ventures Limited	90,17,46,162
299	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	58,42,152
300	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	18,25,284
301	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	4,95,35,525
302	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	77,43,250
303	GUJENERGY	INE844O01030	GUJARAT ENERGY LIMITED	11,45,70,184
304	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	32,90,960
305	GVT&D	INE200A01026	GE Vernova T&D India Limited	2,50,92,560
306	HAL	INE066F01020	Hindustan Aeronautics Limited	3,79,34,515
307	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	1,66,19,264
308	HAVELLS	INE176B01034	Havells India Limited	5,10,20,746
309	HBLENGINE	INE292B01021	HBL Engineering Limited	2,26,68,527
310	HCC	INE549A01026	Hindustan Construction Company Limited	43,91,66,388
311	HCG	INE075I01017	Healthcare Global Enterprises Limited	1,06,87,338
312	HCLTECH	INE860A01027	HCL Technologies Limited	21,09,02,560
313	HDBFS	INE756I01012	HDB Financial Services Limited	4,26,82,164
314	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	4,09,42,748
315	HDFCBANK	INE040A01034	HDFC Bank Limited	2,67,34,52,101
316	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	21,48,36,594
317	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	2,78,60,623
318	HERITGFOOD	INE978A01027	Heritage Foods Limited	1,08,93,652
319	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	2,61,30,605
320	HEXT	INE093A01041	Hexaware Technologies Limited	3,11,90,613
321	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	36,78,187
322	HINDALCO	INE038A01020	Hindalco Industries Limited	29,14,76,663
323	HINDCOPPER	INE531E01026	Hindustan Copper Limited	7,70,89,650
324	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	2,64,48,658
325	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	19,19,10,891
326	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	17,90,35,681
327	HINDZINC	INE267A01025	Hindustan Zinc Limited	33,20,09,529

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
328	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	1,94,54,945
329	HONASA	INE0J5401028	Honasa Consumer Limited	4,20,75,163
330	HONAUT	INE671A01010	Honeywell Automation India Limited	4,42,076
331	HORIZONIND	INE685T01010	Horizon Industrial Parks Limited	14,18,49,995
332	HSCL	INE019C01026	Himadri Speciality Chemical Limited	4,79,42,975
333	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	10,00,95,000
334	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	2,84,38,940
335	ICICIAMC	INE346A01027	ICICI Prudential Asset Management Company Limited	1,22,61,832
336	ICICIBANK	INE090A01021	ICICI Bank Limited	1,43,57,49,239
337	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	4,86,78,746
338	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	7,91,32,373
339	ICIL	INE483B01026	Indo Count Industries Limited	1,63,41,515
340	ICRA	INE725G01011	ICRA Limited	9,24,635
341	IDBI	INE008A01015	IDBI Bank Limited	11,36,85,467
342	IDEA	INE669E01016	Vodafone Idea Limited	16,11,23,91,292
343	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	1,72,45,65,024
344	IEX	INE022Q01020	Indian Energy Exchange Limited	17,78,60,058
345	IFCI	INE039A01010	IFCI Limited	14,78,07,447
346	IGIL	INE0Q9301021	International Gemological Institute Limited	2,02,64,779
347	IGL	INE203G01027	Indraprastha Gas Limited	15,40,00,160
348	IIFL	INE530B01024	IIFL Finance Limited	6,42,27,445
349	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	4,38,41,356
350	IKS	INE115Q01022	Inventurus Knowledge Solutions Limited	1,16,97,296
351	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	44,58,079
352	INDGN	INE065X01017	Indegene Limited	4,81,93,351
353	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	17,61,74,897
354	INDIACEM	INE383A01012	The India Cements Limited	1,54,94,511
355	INDIAMART	INE933S01016	Indiamart Intermesh Limited	61,24,667
356	INDIANB	INE562A01011	Indian Bank	7,04,82,876
357	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	1,18,13,169
358	INDIGO	INE646L01027	InterGlobe Aviation Limited	4,51,86,764
359	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	43,97,809
360	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	89,84,000
361	INDUSINDBK	INE095A01012	IndusInd Bank Limited	12,50,92,147
362	INDUSTOWER	INE121J01017	Indus Towers Limited	25,69,98,728
363	INFY	INE009A01021	Infosys Limited	63,82,89,619
364	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	15,78,400
365	INOXINDIA	INE616N01034	INOX India Limited	45,95,035
366	INOXWIND	INE066P01011	Inox Wind Limited	19,29,44,944
367	INTELLECT	INE306R01017	Intellect Design Arena Limited	1,97,89,372
368	INTERARCH	INE00M901018	Interarch Building Solutions Limited	13,69,774

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
369	IOB	INE565A01014	Indian Overseas Bank	29,12,20,299
370	IOC	INE242A01010	Indian Oil Corporation Limited	1,36,98,07,723
371	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	2,21,45,502
372	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	1,72,29,203
373	IPCALAB	INE571A01038	IPCA Laboratories Limited	2,80,47,349
374	IRB	INE821I01022	IRB Infrastructure Developers Limited	1,66,24,49,008
375	IRCON	INE962Y01021	Ircon International Limited	6,55,17,470
376	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	6,01,65,566
377	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	15,86,81,548
378	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	44,69,70,847
379	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	55,24,924
380	ITC	INE154A01025	ITC Limited	2,50,54,82,603
381	ITCHOTELS	INE379A01028	ITC Hotels Limited	25,06,12,885
382	ITI	INE248A01017	ITI Limited	1,92,17,738
383	IXIGO	INE0HV901016	Le Travenues Technology Limited	8,82,17,030
384	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	8,94,16,837
385	JAINREC	INE0YD401026	Jain Resource Recycling Limited	1,82,28,648
386	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	4,41,47,940
387	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	8,70,95,776
388	JBMA	INE927D01051	JBM Auto Limited	1,53,57,196
389	JINDALSAW	INE324A01032	Jindal Saw Limited	4,66,85,840
390	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	7,56,86,985
391	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	19,25,629
392	JIOFIN	INE758E01017	Jio Financial Services Limited	67,18,50,851
393	JKCEMENT	INE823G01014	JK Cement Limited	83,98,033
394	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	1,36,25,797
395	JKPAPER	INE789E01012	JK Paper Limited	1,70,64,428
396	JKTYRE	INE573A01042	JK Tyre & Industries Limited	2,78,34,995
397	JMFINANCIL	INE780C01023	JM Financial Limited	8,04,83,402
398	JNPR	INE05C901015	Juniper Green Energy Limited	1,60,01,830
399	JPPOWER	INE351F01018	Jaiprakash Power Ventures Limited	1,04,17,25,742
400	JSFB	INE953L01027	Jana Small Finance Bank Limited	1,75,94,704
401	JSL	INE220G01021	Jindal Stainless Limited	6,17,04,252
402	JSWCEMENT	INE718I01012	JSW Cement Limited	7,36,99,676
403	JSWDULUX	INE133A01011	JSW Dulux Limited	35,33,718
404	JSWENERGY	INE121E01018	JSW Energy Limited	12,25,24,146
405	JSWINFRA	INE880J01026	JSW Infrastructure Limited	12,06,89,373
406	JSWSTEEL	INE019A01038	JSW Steel Limited	27,15,54,896
407	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	3,98,88,759
408	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	7,84,18,650
409	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	1,71,45,076

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
410	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	1,64,93,990
411	JWL	INE209L01016	Jupiter Wagons Limited	2,70,87,723
412	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	2,72,55,965
413	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	1,70,35,320
414	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	1,67,37,564
415	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	7,67,23,534
416	KANOHAR	INE877D01025	Kanohar Electricals Limited	40,15,463
417	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	4,05,30,147
418	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	18,95,81,957
419	KAYNES	INE918Z01012	Kaynes Technology India Limited	62,76,792
420	KEC	INE389H01022	KEC International Limited	2,65,66,180
421	KEI	INE878B01027	KEI Industries Limited	1,24,27,921
422	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	23,95,200
423	KFINTECH	INE138Y01010	Kfin Technologies Limited	2,66,78,607
424	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	5,65,68,431
425	KIRIINDUS	INE415I01015	Kiri Industries Limited	75,96,745
426	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	54,07,450
427	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	1,71,34,916
428	KIRLPNU	INE811A01038	Kirloskar Pneumatic Company Limited	1,59,00,426
429	KISSHT	INE12F801023	OnEMI Technology Solutions Limited	2,72,65,795
430	KITEX	INE602G01020	Kitex Garments Limited	1,72,93,523
431	KMEW	INE0CJD01029	Knowledge Marine & Engineering Works Limited	25,21,099
432	KNACK	INE17QZ01016	Knack Packaging Limited	71,96,333
433	KNRCON	INE634I01029	KNR Constructions Limited	2,87,95,091
434	KOTAKBANK	INE237A01036	Kotak Mahindra Bank Limited	1,47,49,35,859
435	KPIGREEN	INE542W01025	KPI Green Energy Limited	2,00,02,687
436	KPIL	INE220B01022	Kalpataru Projects International Limited	2,26,85,282
437	KPITTECH	INE04I401011	KPIT Technologies Limited	3,33,46,514
438	KPRMILL	INE930H01031	K.P.R. Mill Limited	2,22,01,577
439	KRBL	INE001B01026	KRBL Limited	1,82,34,028
440	KRISHANA	INE506W01020	Krishana Phoschem Limited	1,67,39,580
441	KROSS	INE0O6601022	Kross Limited	40,55,704
442	KSB	INE999A01023	Ksb Limited	1,05,13,538
443	KSCL	INE455I01029	Kaveri Seed Company Limited	39,83,725
444	KSHINTL	INE987S01020	KSH International Limited	34,44,552
445	KTKBANK	INE614B01018	The Karnataka Bank Limited	7,56,77,401
446	KUSUMGAR	INE0ISX01025	Kusumgar Limited	52,47,254
447	KWIL	INE2KCE01013	Kwality Wall's (India) Limited	17,90,07,256
448	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	1,56,62,933
449	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	1,44,75,261
450	LAURUSLABS	INE947Q01028	Laurus Labs Limited	7,83,78,224
451	LCL	INE0QJW01029	Lohia Corp Limited	66,21,281
452	LEAPIND	INE00GO01025	LEAP India Limited	3,90,82,442

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
453	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	12,30,11,237
454	LENSKART	INE956O01016	Lenskart Solutions Limited	28,54,46,002
455	LGEINDIA	INE324D01010	LG Electronics India Limited	2,03,63,172
456	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	6,02,44,101
457	LICI	INE0J1Y01017	Life Insurance Corporation Of India	25,30,16,680
458	LINDEINDIA	INE473A01011	Linde India Limited	42,64,211
459	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	18,58,69,864
460	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	11,38,26,405
461	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	4,31,69,708
462	LMW	INE269B01029	LMW Limited	14,78,578
463	LODHA	INE670K01029	Lodha Developers Limited	5,93,80,096
464	LT	INE018A01030	Larsen & Toubro Limited	27,28,24,191
465	LTF	INE498L01015	L&T Finance Limited	17,07,64,489
466	LTFOODS	INE818H01020	LT Foods Limited	3,40,27,208
467	LTM	INE214T01019	LTM Limited	1,86,63,925
468	LTTS	INE010V01017	L&T Technology Services Limited	56,19,874
469	LUMAXIND	INE162B01018	Lumax Industries Limited	4,67,387
470	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	60,00,655
471	LUMINO	INE185Q01025	Lumino Industries Limited	1,70,73,170
472	LUPIN	INE326A01037	Lupin Limited	4,86,14,520
473	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	1,71,41,639
474	M&M	INE101A01026	Mahindra & Mahindra Limited	19,10,18,383
475	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	13,20,21,616
476	MAHABANK	INE457A01014	Bank of Maharashtra	40,60,99,064
477	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	2,03,07,401
478	MAHLOG	INE766P01016	Mahindra Logistics Limited	80,32,895
479	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	11,20,002
480	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	79,59,344
481	MANAPPURAM	INE522D01027	Manappuram Finance Limited	10,96,06,743
482	MANINDS	INE993A01026	Man Industries (India) Limited	85,19,510
483	MANINFRA	INE949H01023	Man Infraconstruction Limited	3,02,56,950
484	MANIPALHOS	INE459N01021	Manipal Health Enterprises Limited	7,34,40,224
485	MANKIND	INE634S01028	Mankind Pharma Limited	2,26,16,896
486	MANORAMA	INE00VM01036	Manorama Industries Limited	61,37,397
487	MANYAVAR	INE825V01034	Vedant Fashions Limited	1,21,78,651
488	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	53,32,081
489	MARICO	INE196A01026	Marico Limited	10,62,96,450
490	MARINE	INE01JE01028	Marine Electricals (India) Limited	89,01,539
491	MARKSANS	INE750C01026	Marksans Pharma Limited	5,08,68,347
492	MARUTI	INE585B01010	Maruti Suzuki India Limited	2,59,56,020
493	MASTEK	INE759A01021	Mastek Limited	39,84,036
494	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	14,85,06,510
495	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	1,51,52,300

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
496	MBAPL	INE900L01028	Madhya Bharat Agro Products Limited	2,62,62,196
497	MCX	INE745G01043	Multi Commodity Exchange of India Limited	5,09,02,818
498	MEDANTA	INE474Q01031	Global Health Limited	3,59,65,340
499	MEDPLUS	INE804L01022	Medplus Health Services Limited	1,43,59,864
500	MEESHO	INE0VDM01015	Meesho Limited	77,44,54,446
501	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	2,12,03,997
502	MFSL	INE180A01020	Max Financial Services Limited	6,81,59,703
503	MGL	INE002S01010	Mahanagar Gas Limited	1,33,35,006
504	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	97,41,680
505	MINDACORP	INE842C01021	Minda Corporation Limited	1,60,67,447
506	MMTC	INE123F01029	MMTC Limited	3,02,19,371
507	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	1,17,78,360
508	MOIL	INE490G01020	MOIL Limited	1,43,72,225
509	MONEYVIEW	INE0PTN01011	Moneyview Limited	28,16,11,966
510	MOSCHIP	INE935B01025	Moschip Technologies Limited	2,35,65,462
511	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	1,07,96,43,423
512	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	4,01,50,975
513	MPHASIS	INE356A01018	MphasiS Limited	2,65,29,576
514	MPIMANIPAL	INE241U01028	Manipal Payment and Identity Solutions Limited	2,13,61,664
515	MRF	INE883A01011	MRF Limited	6,14,016
516	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	4,00,18,232
517	MSTCLTD	INE255X01014	Mstc Limited	49,63,840
518	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	50,76,32,032
519	MUFIN	INE08KJ01020	Mufin Green Finance Limited	2,08,85,307
520	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	2,14,00,917
521	MVELECTRO	INE0OWZ01020	MV Electrosystems Limited	23,09,106
522	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	3,62,02,777
523	NATCOPHARM	INE987B01026	Natco Pharma Limited	1,98,55,515
524	NATIONALUM	INE139A01034	National Aluminium Company Limited	17,89,67,755
525	NAUKRI	INE663F01032	Info Edge (India) Limited	8,13,76,043
526	NAVA	INE725A01030	NAVA LIMITED	2,83,11,842
527	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	74,83,278
528	NAZARA	INE418L01047	Nazara Technologies Limited	5,07,93,762
529	NBCC	INE095N01031	NBCC (India) Limited	20,65,26,272
530	NCC	INE868B01028	NCC Limited	9,64,52,338
531	NELCO	INE045B01015	NELCO Limited	22,77,892
532	NEOGEN	INE136S01016	Neogen Chemicals Limited	31,05,538
533	NEPHROPLUS	INE428V01029	Nephrocare Health Services Limited	83,84,685
534	NESCO	INE317F01035	Nesco Limited	44,33,929
535	NESTLEIND	INE239A01024	Nestle India Limited	14,36,02,548
536	NETWEB	INE0NT901020	Netweb Technologies India Limited	42,61,202

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
537	NETWORK18	INE870H01013	Network18 Media & Investments Limited	13,29,48,252
538	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	17,38,155
539	NEWGEN	INE619B01017	Newgen Software Technologies Limited	1,30,68,285
540	NFL	INE870D01012	National Fertilizers Limited	2,48,09,774
541	NH	INE410P01011	Narayana Hrudayalaya Ltd.	1,47,58,221
542	NHPC	INE848E01016	NHPC Limited	77,57,47,232
543	NIACL	INE470Y01017	The New India Assurance Company Limited	4,80,00,000
544	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	16,53,90,847
545	NLCINDIA	INE589A01014	NLC India Limited	8,46,54,640
546	NMDC	INE584A01023	NMDC Limited	68,93,83,367
547	NOCIL	INE163A01018	NOCIL Limited	2,21,26,749
548	NORTHARC	INE850M01015	Northern Arc Capital Limited	3,23,22,475
549	NRBBEARING	INE349A01021	NRB Bearing Limited	1,07,14,301
550	NSLNISP	INE0NNS01018	NMDC Steel Limited	22,97,94,456
551	NTPC	INE733E01010	NTPC Limited	94,82,63,977
552	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	18,52,65,934
553	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	1,71,95,793
554	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	1,99,87,695
555	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	27,45,80,534
556	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	2,34,85,458
557	OFSS	INE881D01027	Oracle Financial Services Software Limited	48,10,164
558	OIL	INE274J01014	Oil India Limited	14,10,08,560
559	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	62,50,57,870
560	OLECTRA	INE260D01016	Olectra Greentech Limited	82,05,547
561	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	1,59,46,737
562	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	1,03,42,82,423
563	PACEDIGITK	INE0S3G01027	Pace Digitek Limited	1,31,58,837
564	PAGEIND	INE761H01022	Page Industries Limited	12,74,066
565	PAISALO	INE420C01059	Paisalo Digital Limited	10,29,88,872
566	PARADEEP	INE088F01024	Paradeep Phosphates Limited	8,75,47,152
567	PARAGMILK	INE883N01014	Parag Milk Foods Limited	1,48,55,416
568	PARAS	INE045601023	Paras Defence and Space Technologies Limited	75,43,749
569	PARKHOSPS	INE119201023	Park Medi World Limited	1,47,75,471
570	PATANJALI	INE619A01035	Patanjali Foods Limited	6,91,04,011
571	PATELENG	INE244B01030	Patel Engineering Limited	12,85,35,837
572	PAYTM	INE982J01020	One 97 Communications Limited	12,83,21,565
573	PCBL	INE602A01031	PCBL Chemical Limited	3,66,85,279
574	PCJEWELLER	INE785M01021	PC Jeweller Limited	1,19,45,03,779
575	PERSISTENT	INE262H01021	Persistent Systems Limited	2,18,17,440
576	PETRONET	INE347G01014	Petronet LNG Limited	15,00,00,018
577	PFC	INE134E01011	Power Finance Corporation Limited	29,04,47,408

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
578	PFIZER	INE182A01018	Pfizer Limited	33,00,938
579	PGEL	INE457L01029	PG Electroplast Limited	3,25,07,829
580	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	19,06,193
581	PGHL	INE199A01012	Procter & Gamble Health Limited	15,99,662
582	PGIL	INE940H01022	Pearl Global Industries Limited	74,06,290
583	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	3,77,41,777
584	PICCADIL	INE546C01010	Piccadily Agro Industries Limited	61,96,501
585	PIDILITIND	INE318A01026	Pidilite Industries Limited	6,27,76,322
586	PIIND	INE603J01030	PI Industries Limited	1,63,57,133
587	PINELABS	INE15B701018	Pine Labs Limited	23,09,49,762
588	PIRAMALFIN	INE202B01038	Piramal Finance Limited	2,63,78,482
589	PNB	INE160A01022	Punjab National Bank	68,77,61,717
590	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	3,75,50,542
591	POCL	INE063E01061	Pondy Oxides & Chemicals Limited	97,03,639
592	POLICYBZR	INE417T01026	PB Fintech Limited	9,24,08,400
593	POLYCAB	INE455K01017	Polycab India Limited	1,16,22,726
594	POLYMED	INE205C01021	Poly Medicure Limited	76,19,225
595	POLYPLEX	INE633B01018	Polyplex Corporation Limited	46,00,278
596	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	7,21,91,403
597	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	90,51,43,908
598	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	25,57,221
599	POWERMECH	INE211R01019	Power Mech Projects Limited	26,29,425
600	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	17,25,51,973
601	PRAJIND	INE074A01025	Praj Industries Limited	2,47,02,618
602	PRECWIRE	INE372C01037	Precision Wires India Limited	1,58,62,246
603	PREMEXPLN	INE863B01029	Premier Explosives Limited	63,07,892
604	PREMIERENE	INE0BS701011	Premier Energies Limited	3,72,12,504
605	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	3,36,46,046
606	PRICOLLTD	INE726V01018	Pricol Limited	1,49,89,333
607	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	30,78,146
608	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	37,01,057
609	PTC	INE877F01012	PTC India Limited	4,96,01,664
610	PTCIL	INE596F01018	PTC Industries Limited	13,79,891
611	PVRINOX	INE191H01014	PVR INOX Limited	1,39,19,826
612	PWL	INE0LP301011	Physicswallah Limited	16,74,94,243
613	QUESS	INE615P01015	Quess Corp Limited	1,25,46,568
614	RADICO	INE944F01028	Radico Khaitan Limited	1,60,31,849
615	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	1,74,30,674
616	RAIN	INE855B01025	Rain Industries Limited	3,94,54,665
617	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	1,01,10,038
618	RALLIS	INE613A01020	Rallis India Limited	1,74,70,456
619	RAMCOCEM	INE331A01037	The Ramco Cements Limited	2,71,47,521
620	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	1,21,10,485

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
621	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	56,39,336
622	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	1,02,87,307
623	RAYMOND	INE301A01014	Raymond Limited	68,03,461
624	RAYMONDLSL	INE02ID01020	Raymond Lifestyle Limited	49,17,185
625	RBA	INE07T201019	Restaurant Brands Asia Limited	8,29,96,957
626	RBLBANK	INE976G01028	RBL Bank Limited	12,45,01,532
627	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	2,75,83,723
628	RECLTD	INE020B01018	REC Limited	24,94,46,068
629	REDINGTON	INE891D01026	Redington Limited	15,63,54,886
630	REFEX	INE056I01025	Refex Industries Limited	1,19,21,093
631	RELAXO	INE131B01039	Relaxo Footwears Limited	1,43,05,102
632	RELIANCE	INE002A01018	Reliance Industries Limited	1,31,94,50,552
633	RELIGARE	INE621H01010	Religare Enterprises Limited	4,73,93,779
634	RENTOMOJO	INE08T701025	Rentomojo Limited	1,57,33,255
635	RENUKA	INE087H01022	Shree Renuka Sugars Limited	15,97,22,908
636	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	1,81,41,780
637	RICOAUTO	INE209B01025	Rico Auto Industries Limited	1,34,38,551
638	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	16,47,987
639	RITES	INE320J01015	RITES Limited	2,67,18,846
640	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	2,18,52,975
641	ROLEXRINGS	INE645S01024	Rolex Rings Limited	2,40,11,348
642	ROSSTECH	INE0OJW01016	Rossell Techsys Limited	22,69,072
643	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	31,68,874
644	RPEL	INE912T01018	Raghav Productivity Enhancers Limited	34,07,868
645	RPOWER	INE614G01033	Reliance Power Limited	62,04,99,124
646	RPTECH	INE0J1F01024	Rashi Peripherals Limited	48,41,711
647	RRKABEL	INE777K01022	R R Kabel Limited	92,01,667
648	RTNPOWER	INE399K01017	RattanIndia Power Limited	60,08,00,451
649	RUBICON	INE506V01022	Rubicon Research Limited	1,61,40,710
650	RVNL	INE415G01027	Rail Vikas Nigam Limited	11,32,55,281
651	SAFARI	INE429E01023	Safari Industries (India) Limited	54,19,461
652	SAGILITY	INE0W2G01015	SAGILITY LIMITED	45,92,39,852
653	SAIL	INE114A01011	Steel Authority of India Limited	28,91,48,548
654	SAILIFE	INE570L01029	Sai Life Sciences Limited	2,78,24,708
655	SAMBHV	INE12NJ01018	Sambhv Steel Tubes Limited	2,58,68,427
656	SAMHI	INE08U801020	Samhi Hotels Limited	4,44,71,934
657	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	16,37,29,125
658	SANDHAR	INE278H01035	Sandhar Technologies Limited	35,65,693
659	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	2,50,65,708
660	SANOFI	INE058A01010	Sanofi India Limited	18,24,207
661	SANSERA	INE953O01021	Sansera Engineering Limited	88,58,903
662	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	4,75,20,936
663	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	1,89,16,824

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
664	SAREGAMA	INE979A01025	Saregama India Limited	1,49,31,489
665	SBC	INE04AK01028	SBC Exports Limited	4,73,54,209
666	SBFC	INE423Y01016	SBFC Finance Limited	10,58,24,931
667	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	5,92,71,894
668	SBIFUNDS	INE640G01020	SBI Funds Management Limited	4,81,07,370
669	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	8,96,81,015
670	SBIN	INE062A01020	State Bank of India	81,61,18,902
671	SCHAEFFLER	INE513A01022	Schaeffler India Limited	80,88,087
672	SCI	INE109A01011	Shipping Corporation Of India Limited	3,37,71,207
673	SEAMECLTD	INE497B01018	Seamec Limited	13,87,294
674	SEDEMAC	INE00XB01019	SEDEMAC Mechatronics Limited	65,16,900
675	SENCO	INE602W01027	Senco Gold Limited	1,16,49,790
676	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	49,90,646
677	SFL	INE916U01025	Sheela Foam Limited	75,58,770
678	SGFIN	INE618R01015	SG Finserve Limited	56,73,000
679	SGMART	INE385F01024	SG Mart Limited	1,06,19,880
680	SHADOWFAX	INE12UN01015	Shadowfax Technologies Limited	9,80,71,341
681	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	54,19,232
682	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	1,22,40,794
683	SHANKESH	INE1WFC01025	Shankesh Jewellers Limited	89,59,804
684	SHANTIGOLD	INE06ZD01017	Shanti Gold International Limited	45,50,054
685	SHARDACROP	INE221J01015	Sharda Cropchem Limited	45,43,332
686	SHAREINDIA	INE932X01026	Share India Securities Limited	2,24,88,057
687	SHILCTECH	INE024F01011	Shilchar Technologies Limited	8,66,795
688	SHILPAMED	INE790G01031	Shilpa Medicare Limited	2,34,17,034
689	SHIPROCKET	INE0FOO01011	Shiprocket Limited	13,81,92,005
690	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	27,02,310
691	SHREEJISPG	INE1B6101010	Shreeji Shipping Global Limited	39,09,575
692	SHRINGARMS	INE1B3L01017	Shringar House of Mangalsutra Limited	48,60,160
693	SHRIPISTON	INE526E01018	SPR Auto Technologies Limited	54,22,633
694	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	37,50,82,831
695	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	1,40,37,526
696	SIEMENS	INE003A01024	Siemens Limited	1,78,06,118
697	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	85,70,465
698	SIRCA	INE792Z01011	Sirca Paints India Limited	39,54,156
699	SJS	INE284S01014	S.J.S. Enterprises Limited	51,60,350
700	SJVN	INE002L01015	SJVN Limited	14,26,87,689
701	SKFINDIA	INE640A01023	SKF India Limited	46,89,181
702	SKIPPER	INE439E01022	Skipper Limited	94,09,356
703	SKYGOLD	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED	1,49,48,518
704	SKYWAYS	INE0PX301025	Skyways Air Services Limited	1,25,52,956
705	SOBHA	INE671H01015	Sobha Limited	1,00,78,258
706	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	56,03,846
707	SOLARINDS	INE343H01029	Solar Industries India Limited	48,59,757

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
708	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	8,95,64,836
709	SONATSOFTW	INE269A01021	Sonata Software Limited	3,95,47,400
710	SOTL	INE035D01020	Savita Oil Technologies Limited	42,60,083
711	SOUTHBANK	INE683A01023	The South Indian Bank Limited	52,39,00,741
712	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	2,22,81,299
713	SPLPETRO	INE663A01033	Supreme Petrochem Limited	1,34,47,628
714	SRF	INE647A01010	SRF Limited	2,94,88,465
715	SSRETAIL	INE1EQW01028	SS Retail Limited	52,26,983
716	SSWL	INE802C01033	Steel Strips Wheels Limited	1,21,99,470
717	STAR	INE939A01011	Strides Pharma Science Limited	1,30,88,689
718	STARCEMENT	INE460H01021	Star Cement Limited	3,38,59,525
719	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	4,94,38,532
720	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	29,27,641
721	STYLAMIND	INE239C01020	Stylam Industries Limited	14,62,398
722	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	18,90,893
723	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	1,44,39,151
724	SULA	INE142Q01026	Sula Vineyards Limited	1,27,31,137
725	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	2,49,57,287
726	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	1,37,83,743
727	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	2,22,96,565
728	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	22,70,78,161
729	SUNTECK	INE805D01034	Sunteck Realty Limited	1,08,22,669
730	SUNTV	INE424H01027	Sun TV Network Limited	1,97,04,233
731	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	1,50,17,670
732	SUPREMEIND	INE195A01028	Supreme Industries Limited	1,29,65,829
733	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	51,02,995
734	SURYAROSNI	INE335A01020	Surya Roshni Limited	1,60,95,344
735	SUVEN	INE495B01038	Suven Life Sciences Limited	1,95,12,537
736	SUZLON	INE040H01021	Suzlon Energy Limited	2,42,75,18,352
737	SWANCORP	INE665A01038	SWAN CORP LIMITED	2,88,61,777
738	SWARAJENG	INE277A01016	Swaraj Engines Limited	11,63,745
739	SWIGGY	INE00H001014	Swiggy Limited	52,45,70,272
740	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	2,53,50,394
741	SYMBIOTEC	INE899I01028	Symbiotec Pharmalab Limited	85,74,458
742	SYMPHONY	INE225D01027	Symphony Limited	36,49,844
743	SYNGENE	INE398R01022	Syngene International Limited	3,79,43,121
744	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	2,25,14,624
745	TANLA	INE483C01032	Tanla Platforms Limited	1,41,63,637
746	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	2,13,93,507
747	TATACAP	INE976I01016	Tata Capital Limited	11,84,66,464
748	TATACHEM	INE092A01019	Tata Chemicals Limited	3,16,01,465

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
749	TATACOMM	INE151A01013	Tata Communications Limited	2,34,65,030
750	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	13,09,76,268
751	TATAELXSI	INE670A01012	Tata Elxsi Limited	69,91,362
752	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	2,69,32,698
753	TATAPOWER	INE245A01021	Tata Power Company Limited	33,96,16,396
754	TATASTEEL	INE081A01020	Tata Steel Limited	1,67,41,66,580
755	TATATECH	INE142M01025	Tata Technologies Limited	3,64,05,419
756	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	13,09,018
757	TBOTEK	INE673O01025	TBO Tek Limited	1,17,61,082
758	TCS	INE467B01029	Tata Consultancy Services Limited	20,43,05,778
759	TDPOWERSYS	INE419M01035	TD Power Systems Limited	4,72,48,295
760	TECHM	INE669C01036	Tech Mahindra Limited	12,74,71,725
761	TECHNOCRAF	INE1D0W01018	Technocraft Ventures Limited	23,76,200
762	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	1,00,19,660
763	TEGA	INE011K01018	Tega Industries Limited	48,82,781
764	TEJASNET	INE010J01012	Tejas Networks Limited	1,66,12,501
765	TEMPSENS	INE1KZI01025	Tempsens Instruments (India) Limited	57,56,588
766	TENNIND	INE19RI01016	Tenneco Clean Air India Limited	3,24,60,774
767	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	4,20,35,604
768	TFCILTD	INE305A01023	Tourism Finance Corporation of India Limited	8,90,34,476
769	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	1,60,91,954
770	THERMAX	INE152A01029	Thermax Limited	77,60,665
771	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	3,22,58,945
772	THYROCARE	INE594H01019	Thyrocare Technologies Limited	1,55,93,063
773	TI	INE133E01013	Tilaknagar Industries Limited	3,38,17,084
774	TIINDIA	INE974X01010	Tube Investments of India Limited	2,16,41,606
775	TIMETECHNO	INE508G01029	Time Technoplast Limited	5,18,57,954
776	TIMEX	INE064A01026	Timex Group India Limited	98,93,100
777	TIMKEN	INE325A01013	Timken India Limited	73,63,749
778	TIPSMUSIC	INE716B01029	Tips Music Limited	90,99,467
779	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	1,60,37,381
780	TITAN	INE280A01028	Titan Company Limited	8,34,51,533
781	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	3,16,70,291
782	TMCV	INE1TAE01010	Tata Motors Limited	42,34,77,330
783	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	42,35,17,887
784	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	2,98,36,491
785	TORNTPOWER	INE813H01021	Torrent Power Limited	4,92,92,045
786	TRANSRAILL	INE454P01035	Transrail Lighting Limited	77,55,508
787	TRENT	INE849A01020	Trent Limited	6,71,81,196
788	TRIDENT	INE064C01022	Trident Limited	26,82,14,053
789	TRITURBINE	INE152M01016	Triveni Turbine Limited	2,80,78,737
790	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	10,02,51,080
791	TVSHLTD	INE105A01035	TVS Holdings Limited	10,33,741

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
792	TVSMOTOR	INE494B01023	TVS Motor Company Limited	4,72,35,462
793	UBL	INE686F01025	United Breweries Limited	1,54,24,676
794	UCOBANK	INE691A01018	UCO Bank	22,69,29,691
795	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	39,02,11,268
796	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	2,43,46,929
797	UNIONBANK	INE692A01016	Union Bank of India	38,53,88,951
798	UNIPARTS	INE244O01017	Uniparts India Limited	30,78,402
799	UNITDSPR	INE854D01024	United Spirits Limited	6,30,25,889
800	UNIVCABLES	INE279A01012	Universal Cables Limited	26,44,486
801	UNOMINDA	INE405E01023	UNO Minda Limited	3,65,41,274
802	UPL	INE628A01036	UPL Limited	11,22,52,035
803	URBANCO	INE0CAZ01013	Urban Company Limited	23,78,85,846
804	USHAMART	INE228A01035	Usha Martin Limited	3,58,91,892
805	UTIAMC	INE094J01016	UTI Asset Management Company Limited	2,57,08,044
806	V2RETAIL	INE945H01021	V2 Retail Limited	3,54,17,730
807	VADILALIND	INE694D01016	Vadilal Industries Limited	5,07,152
808	VARMORA	INE0M5301040	Varmora Granito Limited	2,39,39,969
809	VARROC	INE665L01035	Varroc Engineering Limited	76,39,320
810	VBL	INE200M01039	Varun Beverages Limited	27,44,55,590
811	VEDL	INE205A01025	Vedanta Limited	35,28,79,454
812	VENKEYS	INE398A01010	Venky's (India) Limited	12,36,674
813	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	21,37,297
814	VGUARD	INE951I01027	V-Guard Industries Limited	4,08,83,016
815	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	97,92,912
816	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	2,68,07,089
817	VIKRAN	INE01R501028	Vikran Engineering Limited	2,25,57,374
818	VIMTALABS	INE579C01029	Vimta Labs Limited	57,53,575
819	VINATIORGA	INE410B01037	Vinati Organics Limited	53,32,172
820	VINCOFE	INE498Q01014	Vintage Coffee And Beverages Limited	1,90,41,776
821	VIPIND	INE054A01027	VIP Industries Limited	1,63,80,150
822	VIYASH	INE807F01027	Viyash Scientific Limited	4,47,48,187
823	VMART	INE665J01013	V-Mart Retail Limited	88,90,874
824	VMM	INE01EA01019	Vishal Mega Mart Limited	56,19,66,137
825	VOLTAMP	INE540H01012	Voltamp Transformers Limited	14,16,389
826	VOLTAS	INE226A01021	Voltas Limited	4,61,26,252
827	VSTIND	INE710A01016	VST Industries Limited	2,29,83,748
828	VTL	INE825A01020	Vardhman Textiles Limited	2,02,37,535
829	WAAREEENER	INE377N01017	Waaree Energies Limited	2,06,41,864
830	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	53,65,794
831	WABAG	INE956G01038	VA Tech Wabag Limited	1,01,19,280
832	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited	92,94,717
833	WELCORP	INE191B01025	Welspun Corp Limited	2,77,03,065
834	WELENT	INE625G01013	Welspun Enterprises Limited	1,15,83,919
835	WELSPUNLIV	INE192B01031	Welspun Living Limited	6,77,95,324

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity
836	WHEELS	INE715A01015	Wheels India Limited	23,17,826
837	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	1,52,84,439
838	WIPRO	INE075A01022	Wipro Limited	54,09,08,896
839	WOCKPHARMA	INE049B01025	Wockhardt Limited	1,64,68,584
840	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	85,18,337
841	YATRA	INE0JR601024	Yatra Online Limited	1,17,19,867
842	YESBANK	INE528G01035	Yes Bank Limited	6,27,78,13,544
843	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	18,44,40,627
844	ZENSARTECH	INE520A01027	Zensar Technologies Limited	2,30,92,720
845	ZENTEC	INE251B01027	Zen Technologies Limited	92,02,824
846	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	91,04,440
847	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	4,98,46,032
848	ZYDUSWELL	INE768C01028	Zydus Wellness Limited	1,93,21,535
849	PRASOLCHEM	INE455U01024	Prasol Chemicals Limited	29,30,021
850	GLASSWALL	INE644Q01039	Glass Wall Systems (India) Limited	82,26,958
851	KARAMTARA	INE590T01012	Karamtara Engineering Limited	1,15,79,153
852	VAML	INE1CDF01017	Vedanta Aluminium Metal Limited	33,98,64,856
853	VEDPOWER	INE694L01019	Vedanta Power Limited	33,98,64,856
854	VOGL	INE704J01044	Vedanta Oil and Gas Limited	33,98,64,856
855	HEROMOTORS	INE012G01022	Hero Motors Limited	3,48,58,887
856	COHANCE	INE03QK01018	Cohance Lifesciences Limited	3,25,33,432
857	VISL	INE1CLE01013	Vedanta Iron and Steel Limited	33,98,57,596
858	CPPLUS	INE819V01029	Aditya Infotech Limited	69,16,476
859	BALAMINES	INE050E01027	Balaji Amines Limited	29,44,880
860	HFCL	INE548A01028	HFCL Limited	21,94,69,434
861	GERMAN	INE0D4501011	German Green Steel and Power Limited	47,40,262
862	ORIENTCABL	INE0J1N01028	Orient Cables (India) Limited	43,89,704
863	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	1,01,65,995
864	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	23,83,892
865	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	1,09,43,078
866	INDOMIM	INE084101034	INDO-MIM Limited	2,21,02,728
867	HEGAM	INE545A01024	HEG Advanced Materials Limited	2,59,06,180
868	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	1,06,78,016
869	CEMPRO	INE686A01026	Cemindia Projects Limited	1,11,78,940
870	MOLBIO	INE869T01028	Molbio Diagnostics Limited	1,35,31,439
871	DHOOTTRANS	INE01NH01023	Dhoot Transmission Limited	70,45,909
872	LALITHAA	INE0K9O01026	Lalithaa Jewellery Mart Limited	1,92,02,171
873	ESDS	INE0DRI01029	ESDS Software Solution Limited	1,39,34,287
874	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	68,82,134
875	AEROFLEX	INE024001021	Aeroflex Industries Limited	91,38,821
876	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	7,05,16,422
877	544467	INE301O01023	National Securities Depository Ltd	4,00,00,000
878	544937	INE721I01024	National Stock Exchange of India Ltd	49,50,00,000

Classification: Internal
Internal

Annexure - 1.2 (a)
Member can deposit each security subject to maximum 25% of the total Collateral

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Applicable Haircut %
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	2,18,603	5%
2	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	8,92,850	5%
3	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	46,16,034	5%
4	ELIQUID	INF754K01VW2	EDELAMC - ELIQUID	3,57,638	5%
5	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	78,51,038	10%
6	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	42,67,973	5%
7	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	4,61,748	5%
8	LIQGRWBEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEES	10,16,200	5%
9	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	23,13,809	5%
10	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	1,20,09,248	5%
11	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	85,87,737	5%
12	LIQUIDBEES	INF732E01037	NIPINDETFLIQUIDBEES	4,98,40,187	5%
13	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	23,98,477	5%
14	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	48,02,32,791	5%
15	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	25,95,767	5%
16	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	51,27,741	5%
17	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	41,36,471	5%
18	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	2,46,751	5%
19	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	1,52,679	5%
20	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	15,97,53,592	10%
21	LTGILTCASE	INF0R8F01133	ZERODHAAMC - LTGILTCASE	94,40,219	10%
22	SBILIQETF	INF200KB1969	SBIAMC - SBILIQETF	5,48,435	5%

Classification: Internal
Internal

Annexure - 1.2 (b)

For the following securities applicable haircut is VAR or 9% Whichever is Higher

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

Total commodities collateral including Gold ETF, Silver ETF for any Clearing member shall not exceed 30% of total liquid assets.

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Applicable Haircut %
1	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	3,53,05,351	VAR Rate
2	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	11,17,14,544	VAR Rate
3	AUTOBEES	INF204KC1337	NIPPONAMC-NETFAUTO	34,50,500	VAR Rate
4	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	1,64,43,024	VAR Rate
5	BANKBEES	INF204KB15I9	NIPINDETFBANKBEES	2,81,03,850	VAR Rate
6	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	8,58,58,190	VAR Rate
7	BANKNIFTY1	INF174KA1ZB7	KOTAKMAMC-KOTAKBKETF	14,58,48,848	VAR Rate
8	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO	4,93,40,655	VAR Rate
9	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	24,26,19,706	VAR Rate
10	CONSUMBEES	INF204KA1LD7	NIPINDETFCONSUMPTION	30,55,023	VAR Rate
11	CPSEETF	INF457M01133	CPSEETF	40,97,30,286	VAR Rate
12	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	3,05,72,456	VAR Rate
13	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	1,83,58,698	VAR Rate
14	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	94,57,418	VAR Rate
15	EQUAL50ADD	INF740KA1QK2	DSPAMC-DSPNEWETF	81,01,320	VAR Rate
16	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	1,32,32,830	VAR Rate
17	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	3,13,74,876	VAR Rate
18	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	23,75,76,320	VAR Rate
19	GOLDADD	INF740KA1ZP2	DSPAMC - DSPGOLD	40,51,64,554	VAR Rate
20	GOLDAXIS	INF846K01W80	AXISAMC-GOLDAXIS	9,01,61,440	VAR Rate
21	GOLDBEES	INF204KB17I5	NIPINDETFGOLDBEES	94,75,35,187	VAR Rate
22	GOLDBETA	INF789F1AUX7	UTIAMC -UTIGOLDBETA	7,23,69,875	VAR Rate
23	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	22,62,97,298	VAR Rate

24	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	4,94,92,456	VAR Rate
25	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	44,66,03,820	VAR Rate
26	GROWWGOLD	INF666M01OE7	GROWWAMC - GROWWGOLD	6,43,52,528	VAR Rate
27	GROWWPOWER	INF666M01LM6	GROWWAMC - GROWWPOWER	5,46,39,912	VAR Rate
28	GROWWSLVR	INF666M01OF4	GROWWAMC - GROWWSLVR	2,83,98,906	VAR Rate
29	HDFCGOLD	INF179KC1981	HDFCGoldETF	36,15,72,479	VAR Rate
30	HDFCMID150	INF179KC1HT0	HDFCAMC-HDFCMID150	1,77,87,559	VAR Rate
31	HDFCNEXT50	INF179KC1HS2	HDFCAMC-HDFCNEXT50	57,14,570	VAR Rate
32	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	3,59,78,902	VAR Rate
33	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	7,02,26,246	VAR rate or 25% whichever is higher
34	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	3,02,42,340	VAR Rate
35	HEALTHIETF	INF109KC1Q72	ICICIPRAMC-ICICIPHARM	27,74,242	VAR Rate
36	HNGSNGBEES	INF204KB19I1	NIPINDETFHANGSENGBEES	47,17,336	VAR Rate
37	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	17,29,60,387	VAR Rate
38	INFRAIETF	INF109KC16E5	ICICIPRAMC-ICICIINFRA	54,49,210	VAR Rate
39	IT	INF174KA1GC5	KOTAKMAMC-KOTAKIT	1,93,72,608	VAR Rate
40	ITBEES	INF204KB15V2	NIPINDETFIT	21,74,23,367	VAR Rate
41	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	3,17,22,032	VAR Rate
42	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	2,32,10,438	VAR Rate
43	LOWVOLIETF	INF109KC19U5	ICICIPruNiftyLowvol30	29,94,06,910	VAR Rate
44	METAL	INF769K01LY7	MIRAEAMC - METAL	8,53,71,479	VAR Rate
45	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	15,26,28,285	VAR Rate
46	MID150BEES	INF204KB1V68	NIPINDETFMIDCAP150	3,46,70,057	VAR Rate
47	MID150CASE	INF0R8F01059	ZERODHAAMC-MID150CASE	4,89,41,220	VAR Rate
48	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	16,42,63,541	VAR Rate
49	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	6,68,46,478	VAR Rate
50	MOCAPITAL	INF247L01EV3	MOTILALAMC - MOCAPITAL	1,31,40,000	VAR Rate
51	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	2,53,50,000	VAR Rate
52	MOM100	INF247L01023	MotilalOsMidcap100ETF	2,58,30,783	VAR Rate

53	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	3,50,46,593	VAR Rate
54	MOMENTUM50	INF247L01DK8	MOTILALAMC - MOMENTUM50	1,51,96,052	VAR Rate
55	MONIFTY500	INF247L01BU1	MOTILALAMC-MONIFTY500	2,64,60,000	VAR Rate
56	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	55,90,000	VAR Rate
57	MOSMALL250	INF247L01CH6	MOTILALAMC-MOSMALL250	2,78,80,000	VAR Rate
58	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	7,14,43,186	VAR Rate
59	NIFTY1	INF174K014P6	KotakNiftyETF	2,59,92,926	VAR Rate
60	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	51,12,58,277	VAR Rate
61	NIFTYBETA	INF789F1AZC0	UTIAMC-NIFTYBETA	55,75,40,500	VAR Rate
62	NIFTYCASE	INF0R8F01166	ZERODHAAMC - NIFTYCASE	1,64,77,720	VAR Rate
63	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	4,26,14,137	VAR Rate
64	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	33,74,73,534	VAR Rate
65	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	2,64,70,606	VAR Rate
66	NXT100CASE	INF0R8F01257	ZERODHAAMC - NXT100CASE	11,06,622	VAR Rate
67	OILIETF	INF109KC18W3	ICICIPRAMC - OILIETF	5,17,71,644	VAR Rate
68	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	12,99,26,542	VAR Rate
69	PSUBNKBEES	INF204KB16I7	NIPINDETFPSUBANKBEES	8,78,25,086	VAR Rate
70	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	31,54,72,988	VAR Rate
71	QGOLDHALF	INF082J01408	Quantum Gold ETF	1,28,71,990	VAR Rate
72	SBISILVER	INF200KB1217	SBIAMC - SBISILVER	5,49,30,221	VAR rate or 25% whichever is higher
73	SENSEXIETF	INF346A01034	ICICIPruSensexETF	7,67,86,148	VAR Rate
74	SETFGOLD	INF200KA16D8	SBI-ETFGold	43,10,06,560	VAR Rate
75	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	1,66,31,20,728	VAR Rate
76	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	1,26,62,961	VAR Rate
77	SETFNN50	INF200KA1598	SBI-ETFNiftyNext50	77,99,506	VAR Rate
78	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	2,71,03,669	VAR rate or 25% whichever is higher
79	SILVER1	INF174KA1ZD3	KOTAKMAMC-KOTAKSILVE	35,22,63,150	VAR rate or 25% whichever is higher
80	SILVERADD	INF740KA1ZQ0	DSPAMC-DSPSILVETF	12,93,04,990	VAR rate or 25% whichever is higher

81	SILVERAG	INF769K01KG6	MIRAEAMC-MASILVER	1,12,80,613	VAR rate or 25% whichever is higher
82	SILVERAXIS	INF846K011K1	AXISAMC-SILVERAXIS	1,94,27,367	VAR rate or 25% whichever is higher
83	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	30,50,30,302	VAR rate or 25% whichever is higher
84	SILVERBETA	INF789F1AYK6	UTIAMC-SILVERBETA	1,44,50,609	VAR rate or 25% whichever is higher
85	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	10,44,64,657	VAR rate or 25% whichever is higher
86	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	13,15,25,896	VAR rate or 25% whichever is higher
87	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	3,89,55,661	VAR Rate
88	SML100CASE	INF0R8F01141	ZERODHAAMC - SML100CASE	1,87,75,862	VAR Rate
89	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	87,10,05,837	VAR Rate
90	TATSILV	INF277KA1984	TATAAML-TATSILV	49,43,30,447	VAR rate or 25% whichever is higher
91	TOP10ADD	INF740KA1UR9	DSPAMC - TOP10ADD	1,62,73,544	VAR Rate
92	MIDSMALL	INF769K01LJ8	MIRAEAMC-MIDSMALL	1,88,33,324	VAR Rate
93	MAFANG	INF769K01HF4	MIRAEAMC-MAFANG	4,94,60,719	VAR Rate
94	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	10,08,26,948	VAR Rate
95	538683	INF204KA1UN7	Nippon India ETF BSE Sensex	6,76,34,266	VAR Rate

Classification: Internal
Internal

Annexure - 1.3 A

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1	125345	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	53	10%
2	125259	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	*	10%
3	153703	INF579M01BG4	360 ONE Overnight Fund Direct Plan Growth	36	5%
4	153700	INF579M01BD1	360 ONE Overnight Fund Regular Plan Growth	*	5%
5	154051	INF2JJD01029	Abakkus Liquid Fund Direct Plan Growth	62	10%
6	154047	INF2JJD01078	Abakkus Liquid Fund Regular Plan Growth	*	10%
7	151577	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index FundDirect Growth	2	10%
8	151583	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index FundRegular Growth	*	10%
9	150778	INF209KB12O3	Aditya Birla Sun Life Crisil IBX GiltApr2029 Index FundDirect Growth	60	10%
10	150780	INF209KB13O1	Aditya Birla Sun Life Crisil IBX GiltApr 2029 Index FundDirect IDCW	*	10%
11	150777	INF209KB10O7	Aditya Birla Sun Life Crisil IBX GiltApr 2029 Index FundRegular Growth	*	10%
12	152267	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index FundDirect Growth	3	10%
13	152268	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index FundRegular Growth	*	10%
14	152659	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index FundDirect Growth	1	10%
15	152660	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index FundRegular Growth	*	10%
16	119569	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund Direct daily IDCW	6117	10%
17	119568	INF209K01VA3	Aditya Birla Sun Life Liquid Fund Growth Direct Plan	*	10%
18	119571	INF209K01VD7	Aditya Birla Sun Life Liquid Fund DIRECT IDCW	*	10%
19	119570	INF209K01VC9	Aditya Birla Sun Life Liquid Fund Direct weekly IDCW	*	10%
20	100046	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund Daily IDCW	*	10%
21	100046	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund Daily IDCW	*	10%
22	100047	INF209K01RU9	Aditya Birla Sun Life Liquid Fund Growth	*	10%
23	103885	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund Regular IDCW	*	10%
24	100051	INF209K01KU4	Aditya Birla Sun Life Liquid Fund weekly IDCW	*	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
25	100051	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund weekly IDCW	*	10%
26	119513	INF209K01UT5	Aditya Birla Sun Life Money Market Fund Direct daily IDCW	2694	10%
27	119511	INF209K01UU3	Aditya Birla Sun Life Money Market Fund Growth Direct Plan	*	10%
28	119512	INF209K01UV1	Aditya Birla Sun Life Money Market Fund Direct weekly IDCW	*	10%
29	119512	INF209KA1LM3	Aditya Birla Sun Life Money Market Fund Direct weekly IDCW	*	10%
30	101973	INF209K01SZ6	Aditya Birla Sun Life Money Market Fund Daily IDCW	*	10%
31	101976	INF209K01RV7	Aditya Birla Sun Life Money Market Fund Growth	*	10%
32	101974	INF209K01SY9	Aditya Birla Sun Life Money Market Fund WEEKLY IDCW	*	10%
33	145486	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUNDDIRECT PLANGROWTH	1139	5%
34	145483	INF209KB1ZD1	ADITYA BIRLA SUN LIFE OVERNIGHT FUND Regular Daily Reinvestment of IDCW	*	10%
35	145481	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUNDREGULAR PLANGROWTH	*	5%
36	120388	INF846K01DA0	Axis Liquid Fund Direct Plan Daily IDCW	5347	10%
37	120389	INF846K01CX4	Axis Liquid Fund Direct Plan Growth Option	*	10%
38	120391	INF846K01CY2	Axis Liquid Fund Direct Plan Monthly IDCW	*	10%
39	120391	INF846K01CZ9	Axis Liquid Fund Direct Plan Monthly IDCW	*	10%
40	120390	INF846K01DB8	Axis Liquid Fund Direct Plan Weekly IDCW	*	10%
41	120390	INF846K01DC6	Axis Liquid Fund Direct Plan Weekly IDCW	*	10%
42	112211	INF846K01420	Axis Liquid Fund Regular Plan Daily IDCW	*	10%
43	112210	INF846K01412	Axis Liquid Fund Regular Plan Growth Option	*	10%
44	112213	INF846K01453	Axis Liquid Fund Regular Plan Monthly IDCW	*	10%
45	112213	INF846K01461	Axis Liquid Fund Regular Plan Monthly IDCW	*	10%
46	112212	INF846K01438	Axis Liquid Fund Regular Plan Weekly IDCW	*	10%
47	112212	INF846K01446	Axis Liquid Fund Regular Plan Weekly IDCW	*	10%
48	147567	INF846K01Q62	Axis Money Market Fund Direct Plan Growth Option	1901	10%
49	147577	INF846K01R53	Axis Money Market Fund Regular Plan Daily IDCW	*	10%

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
50	147568	INF846K01R46	Axis Money Market Fund Regular Plan Growth Option	*	10%
51	146679	INF846K01N99	Axis Overnight Fund Direct Plan Daily IDCW	1085	10%
52	146675	INF846K01N65	Axis Overnight Fund Direct Plan Growth Option	*	5%
53	146682	INF846K01O56	Axis Overnight Fund Regular Plan Daily IDCW	*	10%
54	146678	INF846K01O23	Axis Overnight Fund Regular Plan Growth Option	*	5%
55	151833	INF0QA701011	Bajaj Finserv Liquid Fund Direct Plan Growth	686	10%
56	151834	INF0QA701060	Bajaj Finserv Liquid Fund Direct Plan Weekly IDCW	*	10%
57	151834	INF0QA701037	Bajaj Finserv Liquid Fund Direct Plan Weekly IDCW	*	10%
58	151837	INF0QA701094	Bajaj Finserv Liquid Fund Regular Plan Growth	*	10%
59	151889	INF0QA701334	Bajaj Finserv Money Market FundDirect PlanGrowth	397	10%
60	151893	INF0QA701441	Bajaj Finserv Money Market FundRegular PlanGrowth	*	10%
61	151849	INF0QA701177	Bajaj Finserv Overnight Fund Direct Plan Growth	79	5%
62	151851	INF0QA701250	Bajaj Finserv Overnight Fund Regular Plan Growth	*	5%
63	148792	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct PlanGrowth	337	10%
64	148790	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular PlanGrowth	*	10%
65	148793	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular PlanIDCW	*	10%
66	148793	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular PlanIDCW	*	10%
67	151408	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND DIRECT GROWTH	41	10%
68	151409	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND REGULAR GROWTH	*	10%
69	148789	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct PlanGrowth	518	10%
70	148786	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular PlanGrowth	*	10%
71	118366	INF194K01I78	BANDHAN LIQUID Fund Direct PlanDaily IDCW	1627	10%
72	118364	INF194K01I60	BANDHAN LIQUID Fund Direct PlanGrowth	*	10%
73	118367	INF194KB1JT8	BANDHAN LIQUID Fund Direct Plan Weekly IDCW	*	10%
74	118367	INF194K01J51	BANDHAN LIQUID Fund Direct Plan Weekly IDCW	*	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
75	108692	INF194K01VZ4	BANDHAN LIQUID Fund Regular Plan Daily IDCW	*	10%
76	108692	INF194K01VY7	BANDHAN LIQUID Fund Regular Plan Daily IDCW	*	10%
77	108690	INF194K01VX9	BANDHAN LIQUID Fund Regular Plan Growth	*	10%
78	115489	INF194K01WC1	BANDHAN LIQUID Fund Regular Plan Periodic IDCW	*	10%
79	115489	INF194K01WB3	BANDHAN LIQUID Fund Regular Plan Periodic IDCW	*	10%
80	108693	INF194K01WF4	BANDHAN LIQUID Fund Regular Plan Monthly IDCW	*	10%
81	108693	INF194K01WE7	BANDHAN LIQUID Fund Regular Plan Monthly IDCW	*	10%
82	139582	INF194KA14C0	BANDHAN LIQUID Fund Unclaimed IDCW Less than 3 years	*	10%
83	139583	INF194KA15C7	BANDHAN LIQUID Fund Unclaimed IDCW More than 3 years	*	10%
84	139584	INF194KA12C4	BANDHAN LIQUID Fund Unclaimed Redemption Less than 3 years	*	10%
85	139585	INF194KA13C2	BANDHAN LIQUID Fund Unclaimed Redemption More than 3 years	*	10%
86	118386	INF194K01N48	Bandhan Money Market Fund Direct PlanWeekly IDCW	1313	10%
87	118384	INF194K01M80	Bandhan Money Market Fund Direct PlanGrowth	*	10%
88	108650	INF194K01LL5	BANDHAN Money Market Fund Regular Plan Daily IDCW	*	10%
89	108650	INF194K01LK7	BANDHAN Money Market Fund Regular Plan Daily IDCW	*	10%
90	108756	INF194K01LJ9	BANDHAN Money Market Fund Regular Plan Growth	*	10%
91	108757	INF194K01LO9	BANDHAN Money Market Fund Regular Plan Monthly IDCW	*	10%
92	108757	INF194K01LN1	BANDHAN Money Market Fund Regular Plan Monthly IDCW	*	10%
93	108701	INF194K01LR2	Bandhan Money Market Fund Regular Plan Weekly IDCW	*	10%
94	108701	INF194K01LQ4	Bandhan Money Market Fund Regular Plan Weekly IDCW	*	10%
95	146190	INF194KB1462	BANDHAN Overnight Fund Direct Plan Daily IDCW	121	10%
96	146190	INF194KB1470	BANDHAN Overnight Fund Direct Plan Daily IDCW	*	10%
97	146191	INF194KB1447	BANDHAN Overnight Fund Direct Plan Growth	*	5%
98	146187	INF194KB1314	BANDHAN Overnight Fund Regular Plan Growth	*	5%
99	119368	INF761K01CL0	BANK OF INDIA Liquid Fund Direct Plan Daily IDCW	187	10%

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
100	119369	INF761K01785	BANK OF INDIA Liquid Fund Direct Plan Growth	*	10%
101	109254	INF761K01306	BANK OF INDIA Liquid Fund Regular Plan Growth	*	10%
102	153294	INF761K01GO5	Bank of India Money Market Fund Direct Growth	41	10%
103	153293	INF761K01GS6	Bank of India Money Market Fund Regular Growth	*	10%
104	147951	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	9	5%
105	147936	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	*	5%
106	119414	INF955L01AK2	Baroda BNP Paribas LIQUID FUND DIRECT PLAN DAILY IDCW OPTION	1291	10%
107	119415	INF955L01AL0	Baroda BNP Paribas LIQUID FUND DIRECT PLAN GROWTH OPTION	*	10%
108	111707	INF955L01468	Baroda BNP Paribas LIQUID FUND Regular Plan DAILY IDCW OPTION	*	10%
109	111707	INF955L01476	Baroda BNP Paribas LIQUID FUND Regular Plan DAILY IDCW OPTION	*	10%
110	111704	INF955L01484	Baroda BNP Paribas LIQUID FUND Regular Plan GROWTH OPTION	*	10%
111	147378	INF955L01IE8	Baroda BNP Paribas Money Market Fund Direct PlanDaily IDCW	339	10%
112	147377	INF955L01ID0	Baroda BNP Paribas Money Market Fund Direct Plan Growth	*	10%
113	147379	INF251K01VT5	Baroda BNP Paribas Money Market Fund Direct Plan Weekly IDCW	*	10%
114	147379	INF955L01IF5	Baroda BNP Paribas Money Market Fund Direct Plan Weekly IDCW	*	10%
115	147382	INF955L01HY8	Baroda BNP Paribas Money Market FundRegular Plan Growth	*	10%
116	147196	INF955L01HV4	Baroda BNP Paribas Overnight Fund Direct Plan Growth	66	5%
117	147193	INF955L01HS0	Baroda BNP Paribas Overnight Fund Regular Plan Growth	*	5%
118	118305	INF760K01FU6	CANARA ROBECO LIQUID FUND DIRECT PLAN GROWTH OPTION	503	10%
119	118304	INF760K01FT8	CANARA ROBECO LIQUID FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	10%
120	118306	INF760K01FV4	CANARA ROBECO LIQUID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	*	10%
121	118306	INF760K01FW2	CANARA ROBECO LIQUID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	*	10%
122	109349	INF760K01CU3	CANARA ROBECO LIQUID FUND REGULAR PLAN DAILY IDCW (Reinvestment)	*	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
123	109353	INF760K01CW9	CANARA ROBECO LIQUID FUND REGULAR PLAN GROWTH OPTION	*	10%
124	109350	INF760K01BZ4	CANARA ROBECO LIQUID FUND REGULAR PLAN WEEKLY IDCW (Payout/Reinvestment)	*	10%
125	109350	INF760K01CZ2	CANARA ROBECO LIQUID FUND REGULAR PLAN WEEKLY IDCW (Payout/Reinvestment)	*	10%
126	147531	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND DIRECT PLAN GROWTH OPTION	62	5%
127	147534	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND REGULAR PLAN GROWTH OPTION	*	5%
128	154011	INF226401034	Capitalmind Liquid Fund DirectGrowth	12	10%
129	154010	INF226401042	Capitalmind Liquid Fund RegularGrowth	*	10%
130	119124	INF740KA1OB6	DSP Liquid Fund Direct Plan IDCW Daily	2473	10%
131	119125	INF740K01QL4	DSP Liquid Fund Direct Plan Growth	*	10%
132	119123	INF740KA1OC4	DSP Liquid Fund Direct Plan IDCW Weekly	*	10%
133	119123	INF740KA1OD2	DSP Liquid Fund Direct Plan IDCW Weekly	*	10%
134	103349	INF740KA1OE0	DSP Liquid Fund Regular Plan IDCW Daily	*	10%
135	103347	INF740K01FK9	DSP Liquid Fund Regular Plan Growth	*	10%
136	103348	INF740K01FM5	DSP Liquid Fund Regular Plan IDCW Weekly	*	10%
137	103348	INF740K01FL7	DSP Liquid Fund Regular Plan IDCW Weekly	*	10%
138	123288	INF740KA1PB3	DSP Money Market Fund Direct Plan IDCW Daily	807	10%
139	119106	INF740K01NU2	DSP Money Market Fund Direct Plan Growth	*	10%
140	100087	INF740K01714	DSP Money Market Fund Regular Plan Growth	*	10%
141	146065	INF740KA1OR2	DSP Overnight Fund Direct Plan IDCW Daily	319	10%
142	146062	INF740KA1MC8	DSP Overnight Fund Direct Plan Growth	*	5%
143	146061	INF740KA1MB0	DSP Overnight Fund Regular Plan Growth	*	5%
144	140192	INF754K01GX1	Edelweiss Liquid Fund Direct Plan Annual IDCW Option	1174	10%
145	140192	INF754K01GT9	Edelweiss Liquid Fund Direct Plan Annual IDCW Option	*	10%
146	140196	INF754K01GM4	Edelweiss Liquid Fund Direct Plan Growth Option	*	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
147	140198	INF754K01GO0	Edelweiss Liquid Fund Direct Plan IDCW Option	*	10%
148	140198	INF754K01GN2	Edelweiss Liquid Fund Direct Plan IDCW Option	*	10%
149	140197	INF754K01GW3	Edelweiss Liquid Fund Direct Plan Monthly IDCW Option	*	10%
150	140197	INF754K01GS1	Edelweiss Liquid Fund Direct Plan Monthly IDCW Option	*	10%
151	140188	INF754K01HQ3	Edelweiss Liquid Fund Regular Plan Annual IDCW Option	*	10%
152	140188	INF754K01HP5	Edelweiss Liquid Fund Regular Plan Annual IDCW Option	*	10%
153	140182	INF754K01GZ6	Edelweiss Liquid Fund Regular Plan Growth Option	*	10%
154	140190	INF754K01GK8	Edelweiss Liquid Fund Regular Plan IDCW Option	*	10%
155	140190	INF754K01GL6	Edelweiss Liquid Fund Regular Plan IDCW Option	*	10%
156	140237	INF843K01CE1	Edelweiss Money Market Fund Direct Plan Growth Option	207	10%
157	140230	INF843K01377	Edelweiss Money Market Fund Institutional Plan Growth Option	*	10%
158	140229	INF843K01344	Edelweiss Money Market Fund Regular Plan Growth Option	*	10%
159	140232	INF843K01351	Edelweiss Money Market Fund Regular Plan IDCW Option	*	10%
160	140232	INF843K01369	Edelweiss Money Market Fund Regular Plan IDCW Option	*	10%
161	147570	INF754K01JV9	Edelweiss Overnight Fund Direct Plan Growth	17	5%
162	147569	INF754K01KE3	Edelweiss Overnight Fund Regular Plan Growth	*	5%
163	100538	INF090I01BB1	Franklin India Liquid Fund Regular Plan Growth	481	10%
164	100537	INF090I01BL0	Franklin India Liquid Fund Regular Plan Weekly IDCW	*	10%
165	100537	INF090I01BI6	Franklin India Liquid Fund Regular Plan Weekly IDCW	*	10%
166	118578	INF090I01JW0	Franklin India Liquid Fund Super Institutional Plan Direct Daily IDCW	*	10%
167	118577	INF090I01JV2	Franklin India Liquid Fund Super Institutional Direct Growth	*	10%
168	118579	INF090I01JX8	Franklin India Liquid Fund Super Institutional Plan Direct Weekly IDCW	*	10%
169	118579	INF090I01JY6	Franklin India Liquid Fund Super Institutional Plan Direct Weekly IDCW	*	10%
170	100547	INF090I01BF2	Franklin India Liquid Fund Super Institutional Plan Daily IDCW	*	10%
171	100546	INF090I01BG0	Franklin India Liquid Fund Super Institutional Plan Growth	*	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
172	100548	INF090I01BM8	Franklin India Liquid Fund Super Institutional Plan Weekly IDCW	*	10%
173	100548	INF090I01BH8	Franklin India Liquid Fund Super Institutional Plan Weekly IDCW	*	10%
174	139892	INF090I01LR6	Franklin India Liquid Fund Unclaimed IDCW Investor Education Plan Growth	*	10%
175	139891	INF090I01LQ8	Franklin India Liquid Fund Unclaimed Redemption Investor Education Plan Growth	*	10%
176	118506	INF090I01GV8	Franklin India Money Market Fund Direct Growth	389	10%
177	122443	INF090I01KM9	Franklin India Money Market Fund Retail Option Daily IDCW	*	10%
178	101357	INF090I01CA1	Franklin India Money Market Fund Growth Option	*	10%
179	129436	INF090I01LA2	Franklin India Money Market Fund Retail Option Monthly IDCW	*	10%
180	129436	INF090I01LB0	Franklin India Money Market Fund Retail Option Monthly IDCW	*	10%
181	101356	INF090I01BZ0	Franklin India Money Market Fund Retail Option Quarterly IDCW	*	10%
182	101356	INF090I01BY3	Franklin India Money Market Fund Retail Option Quarterly IDCW	*	10%
183	147214	INF090I01SS9	Franklin India Overnight Fund Growth Direct	87	5%
184	147213	INF090I01SO8	Franklin India Overnight fund Growth	*	5%
185	119135	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund Direct Plan Growth Option	30	10%
186	119139	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) Direct Plan Monthly Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	*	10%
187	119139	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) Direct Plan Monthly Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	*	10%
188	115991	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) Regular Plan Growth Option	*	10%
189	153982	INF666M01MW3	Groww Money Market Fund Direct Growth	8	10%
190	153992	INF666M01MZ6	Groww Money Market Fund Regular Growth	*	10%
191	147450	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund) Direct Plan Growth Option	6	5%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
192	147454	INF666M01GT1	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund) Regular Plan Growth Option	*	5%
193	119089	INF179KB1HV7	HDFC Liquid Fund IDCW Daily Direct Plan	6630	10%
194	119091	INF179KB1HP9	HDFC Liquid Fund Growth Option Direct Plan	*	10%
195	119090	INF179KB1HO2	HDFC Liquid Fund IDCW Monthly Direct Plan	*	10%
196	119090	INF179KB1HQ7	HDFC Liquid Fund IDCW Monthly Direct Plan	*	10%
197	100875	INF179KB1IC5	HDFC Liquid Fund IDCW Daily	*	10%
198	100868	INF179KB1HK0	HDFC Liquid Fund Growth Plan	*	10%
199	100876	INF179KB1HM6	HDFC Liquid Fund IDCW Monthly	*	10%
200	100876	INF179KB1HL8	HDFC Liquid Fund IDCW Monthly	*	10%
201	100874	INF179KB1ID3	HDFC Liquid Fund IDCW Plan Weekly	*	10%
202	119093	INF179KB1HZ8	HDFC Money Market Fund Daily IDCW Option Direct Plan	2762	10%
203	119092	INF179KB1HU9	HDFC Money Market Fund Growth Option Direct Plan	*	10%
204	119094	INF179KB1IA9	HDFC Money Market Fund Weekly IDCW Option Direct Plan	*	10%
205	119094	INF179KB1IB7	HDFC Money Market Fund Weekly IDCW Option Direct Plan	*	10%
206	101994	INF179KB1IG6	HDFC Money Market Fund Daily IDCW Option	*	10%
207	101993	INF179KB1HR5	HDFC Money Market Fund Growth Option	*	10%
208	101995	INF179KB1IH4	HDFC Money Market Fund Weekly IDCW Option	*	10%
209	101995	INF179KB1II2	HDFC Money Market Fund Weekly IDCW Option	*	10%
210	151495	INF179KC1FQ0	HDFC Nifty GSec Apr 2029 Index Fund Growth Option Direct Plan	15	10%
211	151496	INF179KC1FR8	HDFC Nifty GSec Apr 2029 Index Fund Growth Option	*	10%
212	151181	INF179KC1EJ8	HDFC Nifty GSec Jun 2027 Index Fund Growth Option Direct Plan	57	10%
213	151180	INF179KC1EK6	HDFC Nifty GSec Jun 2027 Index Fund Growth Option	*	10%
214	150845	INF179KC1EE9	HDFC Nifty GSec Dec 2026 Index Fund Growth Option Direct Plan	92	10%
215	150844	INF179KC1EG4	HDFC Nifty GSec Dec 2026 Index Fund Growth Option	*	10%
216	150847	INF179KC1EH2	HDFC Nifty GSec July 2031 Index Fund Growth Option Direct Plan	62	10%
217	150846	INF179KC1EI0	HDFC Nifty GSec July 2031 Index Fund Growth Option	*	10%
218	151489	INF179KC1FS6	HDFC Nifty GSec Jun 2036 Index Fund Growth Option Direct Plan	84	10%

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
219	151490	INF179KC1FT4	HDFC Nifty GSec Jun 2036 Index Fund Growth Option	*	10%
220	151183	INF179KC1EL4	HDFC Nifty GSec Sep 2032 Index Fund Growth Option Direct Plan	61	10%
221	151182	INF179KC1EM2	HDFC Nifty GSec Sep 2032 Index Fund Growth Option	*	10%
222	119109	INF179KB1HY1	HDFC Overnight Fund Daily IDCW Option Direct Plan	1034	10%
223	119110	INF179KB1HT1	HDFC Overnight Fund Growth Option Direct Plan	*	5%
224	101997	INF179KB1IF8	HDFC Overnight Fund IDCW Option (Daily)	*	10%
225	101996	INF179KB1HS3	HDFC Overnight Fund Growth Option	*	5%
226	152152	INF0R8701079	Helios Overnight Fund Direct Plan Growth Option	30	5%
227	152153	INF0R8701095	Helios Overnight Fund Regular Plan Growth Option	*	5%
228	151479	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund Direct Growth	18	10%
229	151480	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund Regular Growth	*	10%
230	120038	INF336L01CC8	HSBC Liquid Fund Growth Direct	2304	10%
231	118901	INF336L01BM9	HSBC Liquid Fund Regular Daily IDCW	*	10%
232	118902	INF336L01BN7	HSBC Liquid Fund Regular Growth	*	10%
233	118903	INF336L01BP2	HSBC Liquid Fund Regular Monthly IDCW	*	10%
234	118903	INF336L01BO5	HSBC Liquid Fund Regular Monthly IDCW	*	10%
235	118906	INF336L01BK3	HSBC Liquid Fund IDCW	*	10%
236	118907	INF336L01BL1	HSBC Liquid Fund Growth	*	10%
237	118904	INF336L01LJ4	HSBC Liquid Fund Regular Weekly IDCW	*	10%
238	118904	INF336L01BQ0	HSBC Liquid Fund Regular Weekly IDCW	*	10%
239	151055	INF917K01FD8	HSBC Money Market Fund Direct Daily IDCW	638	10%
240	151054	INF917K01FE6	HSBC Money Market Fund Direct Growth	*	10%
241	151049	INF917K01AY5	HSBC Money Market Fund Regular Daily IDCW	*	10%
242	151048	INF917K01BC9	HSBC Money Market Fund Regular Growth	*	10%
243	147287	INF336L01OF6	HSBC Overnight Fund Direct Growth	480	5%
244	147289	INF336L01OM2	HSBC Overnight Fund Regular Daily IDCW	*	10%
245	147290	INF336L01OL4	HSBC Overnight Fund Regular Growth	*	5%
246	147301	INF336L01OQ3	HSBC Overnight Fund Regular Monthly IDCW	*	10%

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247	147301	INF336L01OO8	HSBC Overnight Fund Regular Monthly IDCW	*	10%
248	120188	INF109K01Q15	ICICI Prudential Liquid Fund Direct Plan Daily IDCW	5534	10%
249	120197	INF109K01Q49	ICICI Prudential Liquid Fund Direct Plan Growth	*	10%
250	120191	INF109K01Q31	ICICI Prudential Liquid Fund Direct Plan IDCW Others	*	10%
251	120191	INF109K01Q23	ICICI Prudential Liquid Fund Direct Plan IDCW Others	*	10%
252	120190	INF109K01Q98	ICICI Prudential Liquid Fund Direct Plan Weekly IDCW	*	10%
253	103343	INF109K01VP3	ICICI Prudential Liquid Fund Daily IDCW	*	10%
254	103340	INF109K01VQ1	ICICI Prudential Liquid Fund Growth	*	10%
255	115505	INF109K01VU3	ICICI Prudential Liquid Fund IDCW Others	*	10%
256	115505	INF109K01VT5	ICICI Prudential Liquid Fund IDCW Others	*	10%
257	103342	INF109K01VS7	ICICI Prudential Liquid Fund Weekly IDCW	*	10%
258	120209	INF109K01R22	ICICI Prudential Money Market Fund Option Direct Plan Daily IDCW	3101	10%
259	120212	INF109K01R89	ICICI Prudential Money Market Fund Option Direct Plan Weekly IDCW	*	10%
260	120211	INF109K01R14	ICICI Prudential Money Market Fund Option Direct Plan Growth	*	10%
261	103634	INF109K01TY9	ICICI Prudential Money Market Fund Option Daily IDCW	*	10%
262	103633	INF109K01TX1	ICICI Prudential Money Market Fund Option Growth	*	10%
263	103635	INF109K01TZ6	ICICI Prudential Money Market Fund Option Weekly IDCW	*	10%
264	150733	INF109KC18K8	ICICI Prudential Nifty GSec Dec 2030 Index Fund Direct Plan Growth	80	10%
265	150732	INF109KC15K4	ICICI Prudential Nifty GSec Dec 2030 Index Fund Growth	*	10%
266	145537	INF109KC12G9	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	1228	10%
267	145536	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	*	5%
268	145539	INF109KC16G0	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	*	10%
269	145539	INF109KC15G2	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	*	10%
270	149411	INF109KC18H4	ICICI Prudential Overnight fund Direct Plan Unclaimed IDCW Stable Scheme	*	10%
271	149408	INF109KC16H8	ICICI Prudential Overnight fund Direct Plan Unclaimed IDCW Transitory Scheme	*	10%

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272	149409	INF109KC17H6	ICICI Prudential Overnight fund Direct Plan Unclaimed Redemption Stable Scheme	*	10%
273	149410	INF109KC15H0	ICICI Prudential Overnight fund Direct Plan Unclaimed Redemption Transitory Scheme	*	10%
274	145547	INF109KC18E1	ICICI Prudential Overnight Fund Daily IDCW	*	10%
275	145535	INF109KC17E3	ICICI Prudential Overnight Fund Growth	*	5%
276	145538	INF109KC12F1	ICICI Prudential Overnight Fund Weekly IDCW	*	10%
277	145538	INF109KC11F3	ICICI Prudential Overnight Fund Weekly IDCW	*	10%
278	120537	INF205K01MF9	Invesco India Liquid Fund Direct Plan Growth	2240	10%
279	120535	INF205KA1BE5	Invesco India Liquid Fund Direct Plan Weekly IDCW (Reinvestment)	*	10%
280	120535	INF205K01MI3	Invesco India Liquid Fund Direct Plan Weekly IDCW (Reinvestment)	*	10%
281	104484	INF205K01HN3	Invesco India Liquid Fund Daily IDCW (Reinvestment)	*	10%
282	104486	INF205K01HM5	Invesco India Liquid Fund Growth	*	10%
283	104488	INF205K01HG7	Invesco India Liquid Fund Regular Growth	*	10%
284	120507	INF205K01RY9	Invesco India Money Market Fund Direct Plan Growth	548	10%
285	112123	INF205K01SD1	Invesco India Money Market Fund Growth	*	10%
286	151593	INF205KA1775	Invesco India Nifty Gsec Jul 2027 Index Fund Direct Plan Growth	8	10%
287	151590	INF205KA1759	Invesco India Nifty Gsec Jul 2027 Index Fund Regular Plan Growth	*	10%
288	151597	INF205KA1817	Invesco India Nifty Gsec Sep 2032 Index Fund Direct Plan Growth	5	10%
289	151594	INF205KA1791	Invesco India Nifty Gsec Sep 2032 Index Fund Regular Plan Growth	*	10%
290	147883	INF205KA1163	Invesco India Overnight Fund Direct Plan Growth	49	5%
291	147878	INF205KA1114	Invesco India Overnight Fund Regular Plan Growth	*	5%
292	147157	INF00XX01283	ITI Liquid Fund Direct Plan Growth Option	5	10%
293	147153	INF00XX01192	ITI Liquid Fund Regular Plan Growth Option	*	10%
294	147713	INF00XX01564	ITI Overnight Fund Direct Plan Growth Option	1	5%
295	147714	INF00XX01473	ITI Overnight Fund Regular Plan Growth Option	*	5%
296	153651	INF22M001010	JioBlackRock Liquid Fund Direct Plan Growth Option	826	10%

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
297	154645	INF22M001267	JioBlackRock Liquid Fund Regular Plan Growth Option	*	10%
298	153649	INF22M001028	JioBlackRock Money Market Fund Direct Plan Growth Option	466	10%
299	153791	INF22M001069	JioBlackRock Nifty 813 yr GSec Index Fund Direct Plan Growth Option	3	10%
300	153650	INF22M001036	JioBlackRock Overnight Fund Direct Plan Growth Option	87	5%
301	154640	INF22M001317	JioBlackRock Overnight Fund Regular Plan Growth Option	*	5%
302	120411	INF192K01CH6	JM Liquid Fund (Direct) Daily IDCW	170	10%
303	120406	INF192K01CM6	JM Liquid Fund (Direct) Growth Option	*	10%
304	100234	INF192K01882	JM Liquid Fund Growth Option	*	10%
305	100244	INF192K01866	JM Liquid Fund (Regular) Quarterly IDCW	*	10%
306	100244	INF192K01874	JM Liquid Fund (Regular) Quarterly IDCW	*	10%
307	149827	INF192K01ML7	JM Overnight Fund (Direct) Unclaimed IDCW I.E.F. Growth Plan	8	5%
308	149826	INF192K01MK9	JM Overnight Fund (Direct) Unclaimed Redemption I.E.F. Growth Plan	*	5%
309	147837	INF192K01MB8	JM Overnight Fund (Direct) Growth	*	5%
310	147836	INF192K01LX4	JM Overnight Fund (Regular) Growth	*	5%
311	119764	INF174K01NH1	Kotak Liquid Fund Direct Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	4205	10%
312	119766	INF174K01NE8	Kotak Liquid Fund Direct Plan Growth	*	10%
313	153585	INF174KA1WL3	Kotak Liquid Fund Direct Plan Weekly Reinvestment & Payout of Income Distribution cum capital withdrawal option	*	10%
314	153585	INF174KA1WJ7	Kotak Liquid Fund Direct Plan Weekly Reinvestment & Payout of Income Distribution cum capital withdrawal option	*	10%
315	100833	INF174K01NL3	Kotak Liquid Fund Regular Daily Reinvestment of Income Distribution cum capital withdrawal option	*	10%
316	100835	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	*	10%
317	119746	INF174K01MW2	Kotak Money Market Fund (Growth) Direct	2751	10%
318	119747	INF174K019O8	Kotak Money Market Fund (Monthly Payout of Income Distribution cum capital withdrawal option) Direct	*	10%
319	119747	INF174K01MX0	Kotak Money Market Fund (Monthly Payout of Income Distribution cum capital withdrawal option) Direct	*	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
320	154507	INF174KA1B28	Kotak Money Market Fund Direct IDCW Weekly	*	10%
321	154507	INF174KA1B02	Kotak Money Market Fund Direct IDCW Weekly	*	10%
322	101893	INF174K01NA6	Kotak Money Market Fund (Growth)	*	10%
323	101892	INF174K018O0	Kotak Money market Fund (Monthly Payout of Income Distribution cum capital withdrawal option)	*	10%
324	101892	INF174K01NB4	Kotak Money market Fund (Monthly Payout of Income Distribution cum capital withdrawal option)	*	10%
325	152098	INF174KA1PJ1	Kotak Nifty GSec July 2033 Index Fund Direct Plan Growth	2	10%
326	152100	INF174KA1PG7	Kotak Nifty GSec July 2033 Index Fund Regular Plan Growth	*	10%
327	146140	INF174KA1BE2	Kotak Overnight FundDirect Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	793	10%
328	146141	INF174KA1BF9	Kotak Overnight Fund Direct PlanGrowth Option	*	5%
329	146142	INF174KA1BC6	Kotak Overnight Fund Regular planGrowth Option	*	5%
330	120248	INF767K01DL5	LIC MF Liquid FundDirect PlanDaily IDCW	1287	10%
331	120248	INF767K01DM3	LIC MF Liquid FundDirect PlanDaily IDCW	*	10%
332	120249	INF767K01DN1	LIC MF Liquid FundDirect PlanGrowth	*	10%
333	101184	INF767K01IQ3	LIC MF Liquid FundRegular PlanDaily IDCW	*	10%
334	101184	INF767K01IR1	LIC MF Liquid FundRegular PlanDaily IDCW	*	10%
335	101185	INF767K01IS9	LIC MF Liquid FundRegular PlanGrowth	*	10%
336	150392	INF767K01RE0	LIC MF Money Market FundDirect PlanGrowth	398	10%
337	150393	INF767K01RB6	LIC MF Money Market FundRegular PlanGrowth	*	10%
338	147515	INF767K01QI3	LIC MF Overnight FundDirect PlanGrowth	122	5%
339	147519	INF767K01QD4	LIC MF Overnight FundRegular PlanGrowth	*	5%
340	139538	INF174V01044	Mahindra Manulife Liquid Fund Direct Plan Growth	104	10%
341	139537	INF174V01010	Mahindra Manulife Liquid Fund Regular Plan Growth	*	10%
342	147564	INF174V01838	Mahindra Manulife Overnight Fund Direct Plan Growth	7	5%
343	147565	INF174V01812	Mahindra Manulife Overnight Fund Regular Plan Growth	*	5%
344	150792	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund Direct Plan Growth	21	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
345	150790	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund Regular Plan Growth	*	10%
346	118859	INF769K01CM1	Mirae Asset Liquid Fund Direct Plan Growth	1489	10%
347	118860	INF769K01CN9	Mirae Asset Liquid Fund Direct Plan Monthly IDCW	*	10%
348	118860	INF769K01CQ2	Mirae Asset Liquid Fund Direct Plan Monthly IDCW	*	10%
349	118862	INF769K01PD2	Mirae Asset Liquid Fund Direct Plan Weekly IDCW	*	10%
350	118862	INF769K01CP4	Mirae Asset Liquid Fund Direct Plan Weekly IDCW	*	10%
351	111647	INF769K01804	Mirae Asset Liquid Fund Regular Plan Daily IDCW	*	10%
352	111646	INF769K01788	Mirae Asset Liquid Fund Regular Plan Growth	*	10%
353	111645	INF769K01838	Mirae Asset Liquid Fund Regular Plan Monthly IDCW	*	10%
354	111645	INF769K01820	Mirae Asset Liquid Fund Regular Plan Monthly IDCW	*	10%
355	111644	INF769K01PC4	Mirae Asset Liquid Fund Regular Plan Weekly IDCW	*	10%
356	111644	INF769K01812	Mirae Asset Liquid Fund Regular Plan Weekly IDCW	*	10%
357	149112	INF769K01HN8	Mirae Asset Money Market Fund Direct Plan Growth	245	10%
358	149115	INF769K01HK4	Mirae Asset Money Market Fund Regular Plan Growth	*	10%
359	147736	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	153	5%
360	147739	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	*	5%
361	145834	INF247L01734	Motilal Oswal Liquid Fund Direct Growth	102	10%
362	145946	INF247L01726	Motilal Oswal Liquid Fund Regular Growth	*	10%
363	119164	INF959L01GF1	Navi Liquid FundDirect PlanGrowth Option	8	10%
364	112636	INF959L01GL9	Navi Liquid FundRegular PlanGrowth Option	*	10%
365	139386	INF959L01CN4	Navi Liquid FundUnclaimed Redemption and Dividend Plan less than 3 years	*	10%
366	118695	INF204K01ZG2	NIPPON INDIA LIQUID FUND DIRECT Plan DAILY IDCW OPTION	4049	10%
367	118701	INF204K01ZH0	Nippon India Liquid Fund Direct Plan Growth Plan Growth Option	*	10%
368	118696	INF204K01ZI8	NIPPON INDIA LIQUID FUND DIRECT Plan MONTHLY IDCW OPTION	*	10%
369	118696	INF204K01ZJ6	NIPPON INDIA LIQUID FUND DIRECT Plan MONTHLY IDCW OPTION	*	10%

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
370	118698	INF204K01ZK4	NIPPON INDIA LIQUID FUND DIRECT Plan QUARTERLY IDCW OPTION	*	10%
371	118698	INF204K01ZL2	NIPPON INDIA LIQUID FUND DIRECT Plan QUARTERLY IDCW OPTION	*	10%
372	118700	INF204KC1FN6	NIPPON INDIA LIQUID FUND DIRECT Plan WEEKLY IDCW OPTION	*	10%
373	118700	INF204K01ZM0	NIPPON INDIA LIQUID FUND DIRECT Plan WEEKLY IDCW OPTION	*	10%
374	100852	INF204K01UM1	NIPPON INDIA LIQUID FUND DAILY IDCW OPTION	*	10%
375	100851	INF204K01UN9	Nippon India Liquid Fund Growth Plan	*	10%
376	100855	INF204K01UO7	NIPPON INDIA LIQUID FUND MONTHLY IDCW OPTION	*	10%
377	100855	INF204K01UP4	NIPPON INDIA LIQUID FUND MONTHLY IDCW OPTION	*	10%
378	112340	INF204K01UQ2	NIPPON INDIA LIQUID FUND QUARTERLY IDCW OPTION	*	10%
379	112340	INF204K01UR0	NIPPON INDIA LIQUID FUND QUARTERLY IDCW OPTION	*	10%
380	100853	INF204KC1FM8	NIPPON INDIA LIQUID FUND WEEKLY IDCW OPTION	*	10%
381	100853	INF204K01US8	NIPPON INDIA LIQUID FUND WEEKLY IDCW OPTION	*	10%
382	100837	INF204K01UL3	Nippon India Liquid Fund Retail Option Growth Plan	*	10%
383	118718	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND DIRECT Plan DAILY IDCW Option	1985	10%
384	118719	INF204K01ZP3	Nippon India Money Market Fund Direct Plan Growth Plan Growth Option	*	10%
385	118720	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND DIRECT Plan MONTHLY IDCW Option	*	10%
386	118720	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND DIRECT Plan MONTHLY IDCW Option	*	10%
387	103050	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND DAILY IDCW Option	*	10%
388	103048	INF204K01VA4	Nippon India Money Market FundGrowth PlanGrowth Option	*	10%
389	103052	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND MONTHLY IDCW Option	*	10%
390	103052	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND MONTHLY IDCW Option	*	10%
391	150920	INF204KC1AC0	Nippon India Nifty GSec Jun 2036 Maturity Index FundDirect PlanGrowth Option	69	10%
392	150923	INF204KC1998	Nippon India Nifty GSec Jun 2036 Maturity Index FundRegular PlanGrowth Option	*	10%

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
393	151440	INF204KC1AO5	Nippon India Nifty GSec Oct 2028 Maturity Index FundDirect PlanGrowth Option	13	10%
394	151439	INF204KC1AL1	Nippon India Nifty GSec Oct 2028 Maturity Index FundRegular PlanGrowth Option	*	10%
395	150906	INF204KC1881	Nippon India Nifty GSec Sep 2027 Maturity Index FundDirect PlanGrowth Option	35	10%
396	150904	INF204KC1857	Nippon India Nifty GSec Sep 2027 Maturity Index FundRegular PlanGrowth Option	*	10%
397	145810	INF204KB1R31	Nippon India Overnight Fund Direct Plan Growth Option	679	5%
398	145811	INF204KB1Q65	Nippon India Overnight Fund Regular Plan Growth Option	*	5%
399	150369	INF0J8L01081	NJ Overnight Fund Direct Plan Growth Option	40	5%
400	150368	INF0J8L01073	NJ Overnight Fund Regular Plan Growth Option	*	5%
401	143263	INF879O01118	Parag Parikh Liquid Fund Direct Plan Daily Reinvestment of IDCW	523	10%
402	143269	INF879O01068	Parag Parikh Liquid Fund Direct Plan Growth	*	10%
403	143262	INF879O01076	Parag Parikh Liquid Fund Direct Plan Monthly IDCW	*	10%
404	143262	INF879O01084	Parag Parikh Liquid Fund Direct Plan Monthly IDCW	*	10%
405	143264	INF879O01126	Parag Parikh Liquid Fund Regular Plan Daily Reinvestment of IDCW	*	10%
406	143260	INF879O01035	Parag Parikh Liquid Fund Regular Plan Growth	*	10%
407	143261	INF879O01043	Parag Parikh Liquid Fund Regular Plan Monthly IDCW	*	10%
408	143261	INF879O01050	Parag Parikh Liquid Fund Regular Plan Monthly IDCW	*	10%
409	143266	INF879O01142	Parag Parikh Liquid Fund Regular Plan Weekly Reinvestment of IDCW	*	10%
410	151407	INF663L01X21	PGIM India CRISIL IBX Gilt Index Apr 2028 Fund Direct Plan Growth Option	2	10%
411	151404	INF663L01X54	PGIM India CRISIL IBX Gilt Index Apr 2028 Fund Regular Plan Growth Option	*	10%
412	138299	INF223J01NS5	PGIM India Liquid Fund Direct Plan Growth	144	10%
413	138288	INF223J01BP6	PGIM India Liquid Fund Growth	*	10%
414	148162	INF663L01U16	PGIM India Money Market Fund Direct Plan Daily Dividend Option	12	10%
415	148161	INF663L01T84	PGIM India Money Market Fund Direct Plan Growth Option	*	10%

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
416	148160	INF663L01U57	PGIM India Money Market Fund Regular Plan Daily Dividend Option	*	10%
417	148159	INF663L01U24	PGIM India Money Market Fund Regular Plan Growth Option	*	10%
418	147606	INF663L01T01	PGIM India Overnight Fund Direct Plan Growth Option	10	5%
419	147600	INF663L01T43	PGIM India Overnight Fund Regular Plan Growth Option	*	5%
420	120837	INF966L01820	quant Liquid Fund Growth Option Direct Plan	115	10%
421	120838	INF966L01796	quant Liquid Fund Monthly IDCW Option Direct Plan	*	10%
422	120838	INF966L01812	quant Liquid Fund Monthly IDCW Option Direct Plan	*	10%
423	120839	INF966L01788	quant Liquid Fund Weekly IDCW Option Direct Plan	*	10%
424	120839	INF966L01804	quant Liquid Fund Weekly IDCW Option Direct Plan	*	10%
425	103225	INF966L01317	quant Liquid Fund Growth Option Regular Plan	*	10%
426	103228	INF966L01291	quant Liquid Fund Monthly IDCW Option Regular Plan	*	10%
427	103228	INF966L01309	quant Liquid Fund Monthly IDCW Option Regular Plan	*	10%
428	151190	INF966L01AZ7	quant Overnight Fund Growth Option Direct Plan	5	5%
429	151195	INF966L01BC4	quant Overnight Fund Growth Option Regular Plan	*	5%
430	103736	INF082J01135	Quantum Liquid Fund Direct Plan Daily IDCW	54	10%
431	103734	INF082J01127	Quantum Liquid Fund Direct Plan Growth Option	*	10%
432	103735	INF082J01143	Quantum Liquid Fund Direct Plan Monthly IDCW	*	10%
433	103735	INF082J01200	Quantum Liquid Fund Direct Plan Monthly IDCW	*	10%
434	141066	INF082J01309	Quantum Liquid Fund Regular Plan Growth Option	*	10%
435	150631	INF0K1H01040	Samco Overnight Fund Direct Plan Growth Option	3	5%
436	150632	INF0K1H01032	Samco Overnight Fund Regular Plan Growth Option	*	5%
437	150681	INF200KA12Q9	SBI CRISIL IBX Gilt Index June 2036 Fund Direct Plan Growth	264	10%

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
438	150683	INF200KA19P6	SBI CRISIL IBX Gilt Index June 2036 Fund Regular Plan Growth	*	10%
439	150706	INF200KA18Q6	SBI CRISIL IBX Gilt Index April 2029 Fund Direct Plan Growth	199	10%
440	150707	INF200KA15Q2	SBI CRISIL IBX Gilt Index April 2029 Fund Regular Plan Growth	*	10%
441	119805	INF200K01UQ0	SBI Liquid Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	7748	10%
442	119804	INF200K01UR8	SBI Liquid Fund Direct Paln Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
443	119804	INF200K01US6	SBI Liquid Fund Direct Paln Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
444	119800	INF200K01UT4	SBI Liquid Fund DIRECT PLAN Growth	*	10%
445	119799	INF200K01UU2	SBI Liquid Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
446	119799	INF200K01UV0	SBI Liquid Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
447	105281	INF200K01LX5	SBI Liquid Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
448	105283	INF200K01LY3	SBI Liquid Fund Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
449	105283	INF200K01LZ0	SBI Liquid Fund Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
450	105280	INF200K01MA1	SBI Liquid Fund REGULAR PLAN Growth	*	10%
451	105282	INF200K01MB9	SBI Liquid Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
452	105282	INF200K01MC7	SBI Liquid Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
453	119822	INF200K01SW2	SBI Money Market Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	2785	10%
454	119821	INF200K01SZ5	SBI Money Market Fund Direct Plan Growth	*	10%

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
455	119820	INF200K01SX0	SBI Money Market Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
456	119820	INF200K01SY8	SBI Money Market Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
457	119823	INF200K01TA6	SBI Money Market Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
458	119823	INF200K01TB4	SBI Money Market Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
459	114348	INF200KA1K20	SBI Money Market Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
460	102503	INF200K01636	SBI Money Market Fund Regular Plan Growth	*	10%
461	102504	INF200K01644	SBI Money Market Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
462	102504	INF200K01651	SBI Money Market Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
463	102860	INF200K01669	SBI Money Market Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
464	102860	INF200K01677	SBI Money Market Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
465	154372	INF200KB1BC3	SBI NIFTY GSEC JUL 2031 INDEX FUND DIRECT GROWTH	2	10%
466	154362	INF200KB1AZ6	SBI Nifty Gsec Jul 2031 Index Fund REGULAR GROWTH	*	10%
467	119831	INF200K01TJ7	SBI Overnight Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	2555	10%
468	119833	INF200K01TK5	SBI OVERNIGHT FUND DIRECT PLAN GROWTH	*	5%
469	119832	INF200K01TL3	SBI Overnight Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
470	119832	INF200K01TM1	SBI Overnight Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
471	114297	INF200K01LN6	SBI Overnight Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
472	101206	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR PLAN GROWTH	*	5%
473	153035	INF680P01430	Shriram Liquid Fund Direct Plan Growth Option	55	10%
474	153036	INF680P01448	Shriram Liquid Fund Regular Plan Growth Option	*	10%
475	154144	INF680P01471	Shriram Money Market Fund Direct Plan Growth Option	8	10%
476	154143	INF680P01489	Shriram Money Market Fund Regular Plan Growth Option	*	10%
477	154395	INF680P01513	Shriram Overnight Fund Direct Daily IDCW	4	10%
478	154394	INF680P01497	Shriram Overnight Fund Direct Growth	*	5%
479	154399	INF680P01505	Shriram Overnight Fund Regular Growth	*	5%
480	149664	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Direct Plan Growth Option	673	10%
481	149662	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Direct Plan IDCW	*	10%
482	149662	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Direct Plan IDCW	*	10%
483	149661	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Growth Option	*	10%
484	149660	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Regular Plan IDCW	*	10%
485	149660	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Regular Plan IDCW	*	10%
486	145050	INF903JA1FR6	Sundaram Money Market Fund Direct Plan Growth	134	10%
487	145042	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan Growth	*	10%
488	146963	INF903JA1HG5	Sundaram Overnight Fund Direct Plan Growth	193	5%
489	146959	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan Growth	*	5%

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
490	119862	INF277K012D2	Tata Liquid Fund Direct PlanDaily Dividend	2804	10%
491	119861	INF277K01YE6	Tata Liquid Fund Direct PlanGrowth	*	10%
492	153689	INF277KA1EE2	Tata Liquid Fund Direct Plan Weekly IDCW Reinvestment	*	10%
493	101714	INF277K011D4	Tata Liquid Fund Regular Plan Daily Dividend	*	10%
494	102672	INF277K01YD8	Tata Liquid Fund Regular Plan Growth	*	10%
495	119421	INF277K011C6	Tata Money Market Fund Direct PlanDaily Dividend	3169	10%
496	119424	INF277K01PR6	Tata Money Market Fund Direct Plan Growth	*	10%
497	101986	INF277K014C0	Tata Money Market FundRegular Plan Daily Dividend	*	10%
498	101847	INF277K01LQ7	Tata Money Market FundRegular Plan Growth	*	10%
499	151273	INF277KA1737	Tata Nifty GSec Dec 2029 Index Fund Direct Plan Growth	13	10%
500	151275	INF277KA1760	Tata Nifty GSec Dec 2029 Index Fund Regular Plan Growth	*	10%
501	151301	INF277KA1794	Tata Nifty G Sec Dec 2026 Index FundDirect PlanGrowth	7	10%
502	151306	INF277KA1828	Tata Nifty G Sec Dec 2026 Index FundRegular PlanGrowth	*	10%
503	146980	INF277K018T5	Tata Overnight FundDirect PlanGrowth	556	5%
504	146977	INF277K016T9	Tata Overnight FundRegular PlanGrowth	*	5%
505	153883	INF2F0001081	THE WEALTH COMPANY LIQUID FUND DIRECT GROWTH	85	10%
506	153888	INF2F0001149	THE WEALTH COMPANY LIQUID FUND REGULAR GROWTH	*	10%
507	148841	INF0GCD01255	TRUSTMF Liquid FundDirect PlanGrowth	75	10%
508	148833	INF0GCD01198	TRUSTMF Liquid FundRegular PlanGrowth	*	10%
509	150513	INF0GCD01503	TRUSTMF MONEY MARKET FUNDDIRECT PLANGROWTH	25	10%
510	150511	INF0GCD01479	TRUSTMF MONEY MARKET FUNDREGULAR PLANGROWTH	*	10%
511	149797	INF0GCD01453	TRUST MF OVERNIGHT FUNDDIRECT PLANGROWTH	7	5%
512	149795	INF0GCD01438	TRUST MF OVERNIGHT FUNDREGULARGROWTH	*	5%

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513	153570	INF1MIY01056	Unifi Liquid Fund Direct Growth	2	10%
514	153571	INF1MIY01064	Unifi Liquid Fund Regular Growth	*	10%
515	119301	INF582M01682	Union Liquid Fund Direct Plan Daily IDCW Option	501	10%
516	119303	INF582M01674	Union Liquid Fund Direct Plan Growth Option	*	10%
517	115398	INF582M01013	Union Liquid Fund Growth Option	*	10%
518	149117	INF582M01HG5	Union Money Market Fund Direct Plan Growth Option	112	10%
519	149116	INF582M01HO9	Union Money Market Fund Regular Plan Growth Option	*	10%
520	147003	INF582M01FA2	Union Overnight Fund Direct Plan Growth Option	66	5%
521	146997	INF582M01FJ3	Union Overnight Fund Regular Plan Growth Option	*	5%
522	141768	INF789F1AE60	UTI Liquid Fund Direct Plan Flexi IDCW	2745	10%
523	141768	INF789F1AE78	UTI Liquid Fund Direct Plan Flexi IDCW	*	10%
524	120777	INF789F1AH75	UTI Liquid Fund Direct Plan Weekly IDCW	*	10%
525	120777	INF789F1AD79	UTI Liquid Fund Direct Plan Weekly IDCW	*	10%
526	102009	INF789F1AF44	UTI Liquid Fund Discontinued Regular Plan Growth	*	10%
527	102010	INF789F1AF77	UTI Liquid Fund Regular Plan Daily IDCW (Reinvestment)	*	10%
528	102012	INF789F1AF85	UTI Liquid Fund Regular Plan Growth Option	*	10%
529	135721	INF789F1AG43	UTI Liquid Fund Regular Plan Quarterly IDCW	*	10%
530	135721	INF789F1AG50	UTI Liquid Fund Regular Plan Quarterly IDCW	*	10%
531	102013	INF789F1AH83	UTI Liquid Fund Regular Plan Weekly IDCW	*	10%
532	102013	INF789F1AG19	UTI Liquid Fund Regular Plan Weekly IDCW	*	10%
533	120558	INF789F1AD38	UTI Liquid Fund Direct Plan Daily IDCW (Reinvestment)	*	10%
534	120304	INF789F1AD46	UTI Liquid Fund Direct Plan Growth Option	*	10%
535	120772	INF789F01XU8	UTI Money Market Fund Direct Plan Daily IDCW (Reinvestment)	1604	10%
536	100723	INF789F01BF5	UTI MMFDiscontinued Regular Plan Growth	*	10%

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
537	112076	INF789F01PW0	UTI Money Market Fund Regular Plan Daily IDCW (Reinvestment)	*	10%
538	139236	INF789FA1M04	UTI MMF Regular Plan Flexi Dividend Option	*	10%
539	139236	INF789FA1M12	UTI MMF Regular Plan Flexi Dividend Option	*	10%
540	112077	INF789F01PX8	UTI MMF Regular Plan Growth Option	*	10%
541	133484	INF789FA1L21	UTI Money Market Fund Regular Plan Monthly IDCW	*	10%
542	133484	INF789FA1L39	UTI Money Market Fund Regular Plan Monthly IDCW	*	10%
543	120299	INF789F01XV6	UTI MMF Direct Plan Growth Option	*	10%
544	120793	INF789F01XW4	UTI Money Market Fund Direct Plan Weekly IDCW	*	10%
545	120793	INF789F01XX2	UTI Money Market Fund Direct Plan Weekly IDCW	*	10%
546	120785	INF789FB1S71	UTI Overnight Fund Direct Plan Growth Option	900	5%
547	100814	INF789F01604	UTI Overnight Fund Regular Plan Growth Option	*	5%
548	145971	INF03VN01043	WhiteOak Capital Liquid Fund Direct planGrowth Option	73	10%
549	145968	INF03VN01126	WhiteOak Capital Liquid Fund Regular planGrowth Option	*	10%
550	154109	INF0R8F01182	Zerodha Nifty Short Duration GSec Index Fund Direct Plan Growth Option	2	10%
551	153436	INF0R8F01075	Zerodha Overnight Fund Direct Plan Growth Option	10	5%

Annexure - 1.3 B

Members can deposit each security subject to maximum 5% of its total Collateral to MCXCCL

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut

Annexure - 1.4 A
Haircut shall be VAR (As applied by Stock Exchange) or haircut % Whichever is Higher
Member can deposit each security subject to maximum 25% of the total Collateral

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1	152076	INF579M01AY9	360 ONE Balanced Hybrid Fund Direct Plan Growth	67	VAR or 9% Whichever is Higher
2	152075	INF579M01AV5	360 ONE Balanced Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3	SIF1	INF966L30019	qsif Equity Long Short Fund - Growth Option - Direct Plan	55	VAR or 9% Whichever is Higher
4	SIF23	INF966L30159	qsif Equity Ex-Top 100 Long-Short Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
5	SIF3	INF966L30027	qsif Equity Long Short Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
6	SIF25	INF966L30183	qsif Equity Ex-Top 100 Long-Short Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
7	SIF2	INF966L30035	qsif Equity Long Short Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
8	SIF24	INF966L30167	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
9	SIF2	INF966L30043	qsif Equity Long Short Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
10	SIF24	INF966L30175	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
11	SIF4	INF966L30050	qsif Equity Long Short Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
12	SIF26	INF966L30191	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Regular Plan	55	VAR or 9% Whichever is Higher
13	SIF4	INF966L30068	qsif Equity Long Short Fund - IDCW Option - Regular Plan	55	VAR or 9% Whichever is Higher
14	SIF26	INF966L30209	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Regular Plan	55	VAR or 9% Whichever is Higher
15	SIF116	INF966L30274	qsif Sector Rotation Long-Short Fund - Growth Option - Direct Plan	55	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
16	SIF118	INF966L30282	qsif Sector Rotation LongShort Fund IDCW Option Direct Plan	55	VAR or 9% Whichever is Higher
17	SIF117	INF966L30308	qsif Sector Rotation Long-Short Fund - Growth Option - RegularPlan	55	VAR or 9% Whichever is Higher
18	SIF118	INF966L30290	qsif Sector Rotation Long-Short Fund - IDCW Option - Direct Plan	55	VAR or 9% Whichever is Higher
19	151165	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
20	151166	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
21	151164	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
22	151796	INF579M01AS1	360 ONE FLEXICAP FUNDDIRECT PLAN GROWTH	225	VAR or 9% Whichever is Higher
23	151798	INF579M01AT9	360 ONE FLEXICAP FUNDDIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher
24	151798	INF579M01AU7	360 ONE FLEXICAP FUNDDIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher
25	151799	INF579M01AP7	360 ONE FLEXICAP FUNDREGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
26	151797	INF579M01AQ5	360 ONE FLEXICAP FUNDREGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
27	151797	INF579M01AR3	360 ONE FLEXICAP FUNDREGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
28	131580	INF579M01902	360 ONE Focused FundDirect PlanGrowth	650	VAR or 9% Whichever is Higher
29	131581	INF579M01910	360 ONE Focused Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
30	131581	INF579M01928	360 ONE Focused Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
31	131578	INF579M01878	360 ONE Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
32	131579	INF579M01886	360 ONE Focused Fund Regular Plan Dividend	*	VAR or 9% Whichever is Higher
33	131579	INF579M01894	360 ONE Focused Fund Regular Plan Dividend	*	VAR or 9% Whichever is Higher
34	153774	INF579M01BM2	360 ONE Multi Asset Allocation Fund Direct Plan Growth	52	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
35	153772	INF579M01BJ8	360 ONE Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
36	149318	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	77	VAR or 9% Whichever is Higher
37	149319	INF579M01AJ0	360 ONE QUANT FUND DIRECT INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	*	VAR or 9% Whichever is Higher
38	149319	INF579M01AK8	360 ONE QUANT FUND DIRECT INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	*	VAR or 9% Whichever is Higher
39	149317	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
40	149316	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	*	VAR or 9% Whichever is Higher
41	149316	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	*	VAR or 9% Whichever is Higher
42	SIF140	INF579M30166	DynaSIF Equity Ex-Top 100 Long - Short Fund - Direct Plan - Growth Option	55	VAR or 9% Whichever is Higher
43	SIF143	INF579M30133	DynaSIF Equity Ex-Top 100 Long - Short Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
44	154043	INF2JJD01136	Abakkus Flexi Cap Fund Direct Growth	784	VAR or 9% Whichever is Higher
45	154045	INF2JJD01128	Abakkus Flexi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
46	154045	INF2JJD01110	Abakkus Flexi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
47	154041	INF2JJD01169	Abakkus Flexi Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
48	154042	INF2JJD01151	Abakkus Flexi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
49	154042	INF2JJD01144	Abakkus Flexi Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
50	154477	INF2JJD01193	Abakkus Large & Mid Cap Fund Direct Plan Growth	49	VAR or 9% Whichever is Higher
51	154478	INF2JJD01201	Abakkus Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
52	154215	INF2JJD01177	Abakkus Small Cap Fund Direct Plan Growth	325	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
53	154214	INF2JJD01185	Abakkus Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
54	SIF33	INF109K30042	iSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
55	SIF34	INF109K30034	iSIF Equity Ex-Top 100 Long-Short Fund - Growth	*	VAR or 9% Whichever is Higher
56	120517	INF209K01ZC0	Aditya Birla Sun Life Aggressive Hybrid Fund Direct PlanGrowth	683	VAR or 9% Whichever is Higher
57	120518	INF209KA1LH3	Aditya Birla Sun Life Aggressive Hybrid Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
58	120518	INF209K01ZB2	Aditya Birla Sun Life Aggressive Hybrid Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
59	103155	INF209K01BT5	Aditya Birla Sun Life Aggressive Hybrid Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
60	103154	INF209K01BS7	Aditya Birla Sun Life Aggressive Hybrid Fund Regular IDCW	*	VAR or 9% Whichever is Higher
61	103154	INF209K01EE1	Aditya Birla Sun Life Aggressive Hybrid Fund Regular IDCW	*	VAR or 9% Whichever is Higher
62	132185	INF084M01ET2	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Direct Plan Growth Option	4	VAR or 9% Whichever is Higher
63	132174	INF084M01077	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
64	132175	INF084M01085	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Regular IDCW	*	VAR or 9% Whichever is Higher
65	132175	INF084M01093	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Regular IDCW	*	VAR or 9% Whichever is Higher
66	119526	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund Growth Direct Plan	2693	VAR or 9% Whichever is Higher
67	119525	INF209K01P80	Aditya Birla Sun Life Arbitrage FundDIRECT IDCW	*	VAR or 9% Whichever is Higher
68	119525	INF209K01VQ9	Aditya Birla Sun Life Arbitrage FundDIRECT IDCW	*	VAR or 9% Whichever is Higher
69	112088	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			REGULAR PLAN GROWTH		
70	112087	INF209K01256	Aditya Birla Sun Life Arbitrage FundRegular IDCW	*	VAR or 9% Whichever is Higher
71	112087	INF209K01CI6	Aditya Birla Sun Life Arbitrage FundRegular IDCW	*	VAR or 9% Whichever is Higher
72	146407	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	120	VAR or 9% Whichever is Higher
73	146408	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA Direct IDCW	*	VAR or 9% Whichever is Higher
74	146408	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA Direct IDCW	*	VAR or 9% Whichever is Higher
75	146409	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	*	VAR or 9% Whichever is Higher
76	131670	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund Direct Plan Growth Option	984	VAR or 9% Whichever is Higher
77	131671	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
78	131671	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
79	131666	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
80	131665	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
81	131665	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
82	125597	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund Direct Plan Growth	341	VAR or 9% Whichever is Higher
83	125598	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
84	125598	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
85	125595	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
86	125596	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
87	125596	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
88	153736	INF209KC1589	Aditya Birla Sun Life BSE 500 Momentum 50 Index FundDirect Growth	10	VAR or 9% Whichever is Higher
89	153735	INF209KC1605	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
90	153740	INF209KC1613	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund Direct Growth	6	VAR or 9% Whichever is Higher
91	153742	INF209KC1639	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
92	153081	INF209KC1332	Aditya Birla Sun Life BSE India Infrastructure Index FundDirect Growth	3	VAR or 9% Whichever is Higher
93	153080	INF209KC1357	Aditya Birla Sun Life BSE India Infrastructure Index FundRegular Growth	*	VAR or 9% Whichever is Higher
94	149295	INF209KB14D2	Aditya Birla Sun Life Business Cycle FundDirect Growth	173	VAR or 9% Whichever is Higher
95	149297	INF209KB15D9	Aditya Birla Sun Life Business Cycle FundDirect IDCW Payout	*	VAR or 9% Whichever is Higher
96	149296	INF209KB12D6	Aditya Birla Sun Life Business Cycle FundRegularGrowth	*	VAR or 9% Whichever is Higher
97	149294	INF209KB13D4	Aditya Birla Sun Life Business Cycle FundRegular IDCW Payout	*	VAR or 9% Whichever is Higher
98	153124	INF209KC1373	Aditya Birla Sun Life Conglomerate FundDirect Growth	150	VAR or 9% Whichever is Higher
99	153127	INF209KC1399	Aditya Birla Sun Life Conglomerate FundRegular Growth	*	VAR or 9% Whichever is Higher
100	153126	INF209KC1407	Aditya Birla Sun Life Conglomerate	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			FundRegular IDCW Payout		
101	132183	INF084M01EQ8	Aditya Birla Sun Life Conservative Hybrid Active FOF Direct Plan Growth Option	2	VAR or 9% Whichever is Higher
102	132178	INF084M01044	Aditya Birla Sun Life Conservative Hybrid Active FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
103	132179	INF084M01051	Aditya Birla Sun Life Conservative Hybrid Active FOF Regular IDCW	*	VAR or 9% Whichever is Higher
104	132179	INF084M01069	Aditya Birla Sun Life Conservative Hybrid Active FOF Regular IDCW	*	VAR or 9% Whichever is Higher
105	120705	INF209K01XH4	Aditya Birla Sun Life Conservative Hybrid Fund Growth / Payment Direct Plan	147	VAR or 9% Whichever is Higher
106	120550	INF209K01R47	Aditya Birla Sun Life Conservative Hybrid Fund DIRECT MONTHLY IDCW	*	VAR or 9% Whichever is Higher
107	120550	INF209K01XI2	Aditya Birla Sun Life Conservative Hybrid Fund DIRECT MONTHLY IDCW	*	VAR or 9% Whichever is Higher
108	101818	INF209K01751	Aditya Birla Sun Life Conservative Hybrid Fund Growth / Payment Regular Plan	*	VAR or 9% Whichever is Higher
109	101816	INF209K01769	Aditya Birla Sun Life Conservative Hybrid Fund REGULAR MONTHLY IDCW	*	VAR or 9% Whichever is Higher
110	101816	INF209K01DF0	Aditya Birla Sun Life Conservative Hybrid Fund REGULAR MONTHLY IDCW	*	VAR or 9% Whichever is Higher
111	119591	INF209K01WC7	Aditya Birla Sun Life Consumption Fund Growth Direct Plan	570	VAR or 9% Whichever is Higher
112	119590	INF209K01Q63	Aditya Birla Sun Life Consumption Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
113	103111	INF209K01447	Aditya Birla Sun Life Consumption FundGrowth Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
114	103110	INF209K01439	Aditya Birla Sun Life Consumption Fund Regular IDCW	*	VAR or 9% Whichever is Higher
115	103110	INF209K01CR7	Aditya Birla Sun Life Consumption Fund Regular IDCW	*	VAR or 9% Whichever is Higher
116	153179	INF209KC1456	Aditya Birla Sun Life CrisilIBX financial Services 3 to 6 months Debt Index FundDirect Growth	222	VAR or 9% Whichever is Higher
117	153176	INF209KC1464	Aditya Birla Sun Life CrisilIBX Financial Services 3 to 6 months Debt Index FundDirect IDCW Payout	*	VAR or 9% Whichever is Higher
118	153177	INF209KC1472	Aditya Birla Sun Life CrisilIBX Financial Services 3 to 6 Months Debt Index FundRegular Growth	*	VAR or 9% Whichever is Higher
119	150702	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index FundDirect Growth	40	VAR or 9% Whichever is Higher
120	150703	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index FundRegular Growth	*	VAR or 9% Whichever is Higher
121	150353	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSUApr 2027 Index FundDirect Growth	131	VAR or 9% Whichever is Higher
122	150351	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSUApr 2027 Index FundRegular Growth	*	VAR or 9% Whichever is Higher
123	150350	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSUApr 2027 Index FundRegular IDCW	*	VAR or 9% Whichever is Higher
124	151427	INF209KB14S0	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND Direct Growth	14	VAR or 9% Whichever is Higher
125	151428	INF209KB12S4	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND Regular Growth	*	VAR or 9% Whichever is Higher
126	153030	INF209KC1290	Aditya Birla Sun Life CrisilIBX AAA Financial	1	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Services IndexSep 2027 FundDirect Growth		
127	153033	INF209KC1316	Aditya Birla Sun Life CrisilIBX AAA Financial Services IndexSep 2027 FundRegular Growth	*	VAR or 9% Whichever is Higher
128	153443	INF209KC1498	Aditya Birla Sun Life CrisilIBX Financial Services 912 Months Debt Index FundDirect Growth	133	VAR or 9% Whichever is Higher
129	153445	INF209KC1514	Aditya Birla Sun Life CrisilIBX Financial Services 912 Months Debt Index FundRegular Growth	*	VAR or 9% Whichever is Higher
130	120539	INF209K01VF2	Aditya Birla Sun Life Digital India Fund Growth Direct Plan	362	VAR or 9% Whichever is Higher
131	120538	INF209K01P49	Aditya Birla Sun Life Digital India Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
132	120538	INF209K01VE5	Aditya Birla Sun Life Digital India Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
133	103168	INF209K01140	Aditya Birla Sun Life Digital India Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
134	103167	INF209K01132	Aditya Birla Sun Life Digital India Fund Regular IDCW	*	VAR or 9% Whichever is Higher
135	103167	INF209K01CD7	Aditya Birla Sun Life Digital India Fund Regular IDCW	*	VAR or 9% Whichever is Higher
136	119507	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund Growth Direct Plan	138	VAR or 9% Whichever is Higher
137	119506	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
138	119506	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
139	101738	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
140	101737	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
141	101737	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
142	132186	INF084M01EW6	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF Direct Plan Growth Option	24	VAR or 9% Whichever is Higher
143	132180	INF084M01101	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
144	132181	INF084M01119	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOFRegular IDCW	*	VAR or 9% Whichever is Higher
145	132181	INF084M01127	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOFRegular IDCW	*	VAR or 9% Whichever is Higher
146	119544	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund Growth Direct Plan	1356	VAR or 9% Whichever is Higher
147	119543	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver FundDIRECT IDCW	*	VAR or 9% Whichever is Higher
148	119543	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver FundDIRECT IDCW	*	VAR or 9% Whichever is Higher
149	107745	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund Growth Option	*	VAR or 9% Whichever is Higher
150	103164	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver FundRegular IDCW	*	VAR or 9% Whichever is Higher
151	103164	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver FundRegular IDCW	*	VAR or 9% Whichever is Higher
152	132995	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund Direct Plan Growth	112	VAR or 9% Whichever is Higher
153	132996	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund Direct IDCW	*	VAR or 9% Whichever is Higher
154	132996	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund Direct IDCW	*	VAR or 9% Whichever is Higher
155	132998	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
156	132997	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund Regular IDCW	*	VAR or 9% Whichever is Higher
157	132997	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund Regular IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
158	148637	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy FundDirect PlanGrowth	54	VAR or 9% Whichever is Higher
159	148635	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
160	148636	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy FundRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
161	148636	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy FundRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
162	120564	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund Growth Direct Plan	2798	VAR or 9% Whichever is Higher
163	120565	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
164	120565	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
165	103166	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
166	103165	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
167	103165	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
168	119564	INF209K01WE3	Aditya Birla Sun Life Focused Fund Growth Direct Plan	751	VAR or 9% Whichever is Higher
169	119563	INF209K01Q71	Aditya Birla Sun Life Focused Fund Direct IDCW	*	VAR or 9% Whichever is Higher
170	119563	INF209K01WF0	Aditya Birla Sun Life Focused Fund Direct IDCW	*	VAR or 9% Whichever is Higher
171	103309	INF209K01462	Aditya Birla Sun Life Focused Fund Growth Option	*	VAR or 9% Whichever is Higher
172	103308	INF209K01454	Aditya Birla Sun Life Focused Fund Regular IDCW	*	VAR or 9% Whichever is Higher
173	103308	INF209K01CS5	Aditya Birla Sun Life Focused Fund Regular IDCW	*	VAR or 9% Whichever is Higher
174	132140	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund Direct plan Growth Option	30	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
175	132138	INF084M01AT0	Aditya Birla SUn Life Global Emerging Opportunities Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
176	132139	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund Regular IDCW	*	VAR or 9% Whichever is Higher
177	132139	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund Regular IDCW	*	VAR or 9% Whichever is Higher
178	132009	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund Retail Plan Direct Plan Growth Option	24	VAR or 9% Whichever is Higher
179	132005	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund Retail Plan Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
180	132003	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of FundREGULAR RETAIL IDCW	*	VAR or 9% Whichever is Higher
181	132003	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of FundREGULAR RETAIL IDCW	*	VAR or 9% Whichever is Higher
182	120546	INF209K01YU5	Aditya Birla Sun Life Gold Fund Growth Direct Plan	180	VAR or 9% Whichever is Higher
183	120545	INF209K01YT7	Aditya Birla Sun Life Gold FundDIRECT IDCW	*	VAR or 9% Whichever is Higher
184	116796	INF209K01PF4	Aditya Birla Sun Life Gold FundGrowth	*	VAR or 9% Whichever is Higher
185	116795	INF209K01PG2	Aditya Birla Sun Life Gold FundREGULAR IDCW	*	VAR or 9% Whichever is Higher
186	116795	INF209K01PH0	Aditya Birla Sun Life Gold FundREGULAR IDCW	*	VAR or 9% Whichever is Higher
187	131898	INF084M01DP2	Aditya Birla Sun Life Income Plus Arbitrage Active FOF Direct Plan Growth Option	105	VAR or 9% Whichever is Higher
188	131896	INF084M01AH5	Aditya Birla Sun Life Income Plus Arbitrage Active FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
189	131895	INF084M01AI3	Aditya Birla Sun Life Income Plus Arbitrage	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Active FOF REGULAR IDCW		
190	131895	INF084M01AJ1	Aditya Birla Sun Life Income Plus Arbitrage Active FOF REGULAR IDCW	*	VAR or 9% Whichever is Higher
191	119514	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund Growth Direct Plan	122	VAR or 9% Whichever is Higher
192	119515	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund Direct IDCW	*	VAR or 9% Whichever is Higher
193	103476	INF209K01504	Aditya Birla Sun Life Infrastructure FundGrowth	*	VAR or 9% Whichever is Higher
194	103475	INF209K01470	Aditya Birla Sun Life Infrastructure Fund Regular IDCW	*	VAR or 9% Whichever is Higher
195	103475	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund Regular IDCW	*	VAR or 9% Whichever is Higher
196	119517	INF209K01WS3	Aditya Birla Sun Life International Equity Fund Growth Direct Plan	35	VAR or 9% Whichever is Higher
197	119516	INF209K01Q89	Aditya Birla Sun Life International Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
198	119516	INF209K01WT1	Aditya Birla Sun Life International Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
199	106873	INF209K01520	Aditya Birla Sun Life International Equity Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
200	106872	INF209K01512	Aditya Birla Sun Life International Equity Fund Regular IDCW	*	VAR or 9% Whichever is Higher
201	106872	INF209K01CV9	Aditya Birla Sun Life International Equity Fund Regular IDCW	*	VAR or 9% Whichever is Higher
202	119436	INF209K01VH8	Aditya Birla Sun Life Large & Mid Cap Fund Growth Direct Plan	560	VAR or 9% Whichever is Higher
203	119433	INF209K01VG0	Aditya Birla Sun Life Large & Mid Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
204	119433	INF209K01VI6	Aditya Birla Sun Life Large & Mid Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
205	100033	INF209K01165	Aditya Birla Sun Life Large & Mid Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
206	100034	INF209K01157	Aditya Birla Sun Life Large & Mid Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
207	100034	INF209K01CE5	Aditya Birla Sun Life Large & Mid Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
208	119528	INF209K01YY7	Aditya Birla Sun Life Large Cap Fund Growth Direct Plan	2793	VAR or 9% Whichever is Higher
209	119527	INF209K01YX9	Aditya Birla Sun Life Large Cap FundDIRECT IDCW	*	VAR or 9% Whichever is Higher
210	119527	INF209K01YW1	Aditya Birla Sun Life Large Cap FundDIRECT IDCW	*	VAR or 9% Whichever is Higher
211	103174	INF209K01BR9	Aditya Birla Sun Life Large Cap FundGrowth	*	VAR or 9% Whichever is Higher
212	103173	INF209K01BO6	Aditya Birla Sun Life Large Cap FundRegular IDCW	*	VAR or 9% Whichever is Higher
213	103173	INF209K01EC5	Aditya Birla Sun Life Large Cap FundRegular IDCW	*	VAR or 9% Whichever is Higher
214	133516	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund Direct Plan Growth	139	VAR or 9% Whichever is Higher
215	133514	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
216	133514	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
217	133513	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
218	133515	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund Regular IDCW	*	VAR or 9% Whichever is Higher
219	133515	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund Regular IDCW	*	VAR or 9% Whichever is Higher
220	119620	INF209K01Q30	Aditya Birla Sun Life Midcap Fund Growth Direct Plan	655	VAR or 9% Whichever is Higher
221	119619	INF209K01Q22	Aditya Birla Sun Life Midcap Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
222	101592	INF209K01363	Aditya Birla Sun Life MIDCAP FundGrowth	*	VAR or 9% Whichever is Higher
223	101591	INF209K01355	Aditya Birla Sun Life Midcap Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
224	101591	INF209K01CN6	Aditya Birla Sun Life Midcap Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
225	119646	INF209K01VT3	Aditya Birla Sun Life MNC Fund Growth Direct Plan	303	VAR or 9% Whichever is Higher
226	119647	INF209K01Q06	Aditya Birla Sun Life MNC Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
227	119647	INF209K01VU1	Aditya Birla Sun Life MNC Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
228	100064	INF209K01322	Aditya Birla Sun Life MNC Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
229	100063	INF209K01314	Aditya Birla Sun Life MNC Fund Regular IDCW	*	VAR or 9% Whichever is Higher
230	100063	INF209K01CL0	Aditya Birla Sun Life MNC Fund Regular IDCW	*	VAR or 9% Whichever is Higher
231	150688	INF209KB15M0	Aditya Birla Sun Life MultiAsset Passive FOFDirect Growth	4	VAR or 9% Whichever is Higher
232	150690	INF209KB12M7	Aditya Birla Sun Life MultiAsset Passive FOFRegular Growth	*	VAR or 9% Whichever is Higher
233	151307	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation FundDirect Growth	748	VAR or 9% Whichever is Higher
234	151308	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation FundDirect IDCW	*	VAR or 9% Whichever is Higher
235	151308	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation FundDirect IDCW	*	VAR or 9% Whichever is Higher
236	151309	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation FundRegular Growth	*	VAR or 9% Whichever is Higher
237	151310	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation FundRegular IDCW	*	VAR or 9% Whichever is Higher
238	151310	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation FundRegular IDCW	*	VAR or 9% Whichever is Higher
239	131865	INF084M01DM9	Aditya Birla Sun Life Multi Asset Omni FoF Direct Plan Growth Option	47	VAR or 9% Whichever is Higher
240	131864	INF084M01AE2	Aditya Birla Sun Life Multi Asset Omni FoF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
241	131863	INF084M01AF9	Aditya Birla Sun Life Multi Asset Omni FoFREGULAR IDCW	*	VAR or 9% Whichever is Higher
242	131863	INF084M01AG7	Aditya Birla Sun Life Multi Asset Omni FoFREGULAR IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
243	148921	INF209KB1Y49	Aditya Birla Sun Life MultiCap FundDirect Growth	724	VAR or 9% Whichever is Higher
244	148920	INF209KB1Y56	Aditya Birla Sun Life MultiCap FundDirect IDCW Payout	*	VAR or 9% Whichever is Higher
245	148918	INF209KB1Y23	Aditya Birla Sun Life MultiCap FundRegular Growth	*	VAR or 9% Whichever is Higher
246	148919	INF209KB1Y31	Aditya Birla Sun Life MultiCap FundRegularIDCW Payout	*	VAR or 9% Whichever is Higher
247	148962	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundDirect Growth	51	VAR or 9% Whichever is Higher
248	148963	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundDirectIDCW	*	VAR or 9% Whichever is Higher
249	148963	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundDirectIDCW	*	VAR or 9% Whichever is Higher
250	148965	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundRegular Growth	*	VAR or 9% Whichever is Higher
251	148964	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundRegular IDCW	*	VAR or 9% Whichever is Higher
252	148964	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundRegular IDCW	*	VAR or 9% Whichever is Higher
253	119648	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund Growth Direct Plan	142	VAR or 9% Whichever is Higher
254	119649	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund DIRECT IDCW	*	VAR or 9% Whichever is Higher
255	101314	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
256	101313	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
257	101313	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund REGULAR IDCW	*	VAR or 9% Whichever is Higher
258	152798	INF209KC1183	Aditya Birla Sun Life Nifty India Defence Index FundDirect Growth	141	VAR or 9% Whichever is Higher
259	152799	INF209KC1191	Aditya Birla Sun Life Nifty India Defence Index FundDirect IDCW Payout	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
260	152800	INF209KC1159	Aditya Birla Sun Life Nifty India Defence Index FundRegularGrowth	*	VAR or 9% Whichever is Higher
261	152801	INF209KC1167	Aditya Birla Sun Life Nifty India Defence Index FundRegular IDCW Payout	*	VAR or 9% Whichever is Higher
262	148807	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index FundDirect Growth	47	VAR or 9% Whichever is Higher
263	148809	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Direct Payout of IDCW	*	VAR or 9% Whichever is Higher
264	148809	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Direct Payout of IDCW	*	VAR or 9% Whichever is Higher
265	148805	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index FundRegular Growth	*	VAR or 9% Whichever is Higher
266	148806	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Payout of IDCW	*	VAR or 9% Whichever is Higher
267	148806	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Payout of IDCW	*	VAR or 9% Whichever is Higher
268	149838	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index FundDirect Growth	27	VAR or 9% Whichever is Higher
269	149837	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index FundRegular Growth	*	VAR or 9% Whichever is Higher
270	149794	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index FundDirect Growth	318	VAR or 9% Whichever is Higher
271	149792	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index FundRegular Growth	*	VAR or 9% Whichever is Higher
272	151562	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index FundDirect Growth	4	VAR or 9% Whichever is Higher
273	151560	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index FundRegular Growth	*	VAR or 9% Whichever is Higher
274	148815	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index FundDirect Growth	36	VAR or 9% Whichever is Higher
275	148814	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index FundDirect Payout of IDCW	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
276	148814	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index FundDirect Payout of IDCW	*	VAR or 9% Whichever is Higher
277	148811	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index FundRegular Growth	*	VAR or 9% Whichever is Higher
278	148812	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index FundRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
279	148812	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index FundRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
280	147409	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare FundDirectGrowth	108	VAR or 9% Whichever is Higher
281	147410	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare FundDirect Payout of IDCW	*	VAR or 9% Whichever is Higher
282	147410	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare FundDirect Payout of IDCW	*	VAR or 9% Whichever is Higher
283	147407	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare FundRegularGrowth	*	VAR or 9% Whichever is Higher
284	147408	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare FundRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
285	147408	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare FundRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
286	147844	INF209KB1O82	Aditya Birla Sun Life PSU Equity FundDirect PlanGrowth	577	VAR or 9% Whichever is Higher
287	147845	INF209KB1O90	Aditya Birla Sun Life PSU Equity FundDirect Payout of IDCW	*	VAR or 9% Whichever is Higher
288	147846	INF209KB1O66	Aditya Birla Sun Life PSU Equity FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
289	147847	INF209KB1O74	Aditya Birla Sun Life PSU Equity FundRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
290	152684	INF209KC1118	Aditya Birla Sun Life Quant Fund Direct Growth	185	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
291	152686	INF209KC1092	Aditya Birla Sun Life Quant Fund Regular Growth	*	VAR or 9% Whichever is Higher
292	152687	INF209KC1100	Aditya Birla Sun Life Quant Fund Regular IDCW Payout	*	VAR or 9% Whichever is Higher
293	146575	INF209KB1I23	Aditya Birla Sun Life Retirement FundThe 30s PlanDirect Growth	47	VAR or 9% Whichever is Higher
294	146576	INF209KB1I31	Aditya Birla Sun Life Retirement FundThe 30s PlanDirect Payout of IDCW	*	VAR or 9% Whichever is Higher
295	146576	INF209KB1I49	Aditya Birla Sun Life Retirement FundThe 30s PlanDirect Payout of IDCW	*	VAR or 9% Whichever is Higher
296	146577	INF209KB1H99	Aditya Birla Sun Life Retirement FundThe 30s PlanRegular Growth	*	VAR or 9% Whichever is Higher
297	146574	INF209KB1I07	Aditya Birla Sun Life Retirement FundThe 30s PlanRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
298	146574	INF209KB1I15	Aditya Birla Sun Life Retirement FundThe 30s PlanRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
299	146930	INF209KB1I80	Aditya Birla Sun Life Retirement FundThe 40s PlanDirect PlanGrowth	11	VAR or 9% Whichever is Higher
300	146929	INF209KB1I56	Aditya Birla Sun Life Retirement FundThe 40s PlanRegular PlanGrowth	*	VAR or 9% Whichever is Higher
301	146929	INF209KB1I72	Aditya Birla Sun Life Retirement FundThe 40s PlanRegular PlanGrowth	*	VAR or 9% Whichever is Higher
302	146928	INF209KB1I64	Aditya Birla Sun Life Retirement FundThe 40s PlanRegular Payout of IDCW	*	VAR or 9% Whichever is Higher
303	146940	INF209KB1J48	Aditya Birla Sun Life Retirement FundThe 50s PlanDirect PlanGrowth	3	VAR or 9% Whichever is Higher
304	146938	INF209KB1J14	Aditya Birla Sun Life Retirement FundThe 50s PlanRegular PlanGrowth	*	VAR or 9% Whichever is Higher
305	146943	INF209KB1K03	Aditya Birla Sun Life Retirement FundThe 50s PlusDebt PlanDirect PlanGrowth	1	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
306	146941	INF209KB1J71	Aditya Birla Sun Life Retirement FundThe 50s PlusDebt PlanRegular PlanGrowth	*	VAR or 9% Whichever is Higher
307	149780	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOFDirect Growth	123	VAR or 9% Whichever is Higher
308	149781	INF209KB17F0	Aditya Birla Sun Life Silver ETF FOFDirect IDCW	*	VAR or 9% Whichever is Higher
309	149781	INF209KB18F8	Aditya Birla Sun Life Silver ETF FOFDirect IDCW	*	VAR or 9% Whichever is Higher
310	149783	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOFRegular Growth	*	VAR or 9% Whichever is Higher
311	149784	INF209KB14F7	Aditya Birla Sun Life Silver ETF FOFRegular IDCW	*	VAR or 9% Whichever is Higher
312	149784	INF209KB15F4	Aditya Birla Sun Life Silver ETF FOFRegular IDCW	*	VAR or 9% Whichever is Higher
313	119556	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth Direct Plan	612	VAR or 9% Whichever is Higher
314	119557	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
315	105804	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund GROWTH	*	VAR or 9% Whichever is Higher
316	105805	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
317	105805	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
318	148539	INF209KB1T79	Aditya Birla Sun Life Special Opportunities FundDirectGrowth	136	VAR or 9% Whichever is Higher
319	148540	INF209KB1T87	Aditya Birla Sun Life Special Opportunities FundDirect IDCW	*	VAR or 9% Whichever is Higher
320	148540	INF209KB1T95	Aditya Birla Sun Life Special Opportunities FundDirect IDCW	*	VAR or 9% Whichever is Higher
321	148537	INF209KB1T46	Aditya Birla Sun Life Special Opportunities FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
322	148538	INF209KB1T53	Aditya Birla Sun Life Special Opportunities FundRegular IDCW	*	VAR or 9% Whichever is Higher
323	148538	INF209KB1T61	Aditya Birla Sun Life Special Opportunities FundRegular IDCW	*	VAR or 9% Whichever is Higher
324	152158	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics FundDirect Growth	173	VAR or 9% Whichever is Higher
325	152159	INF209KB16X5	Aditya Birla Sun Life Transportation and	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Logistics FundDirect IDCW		
326	152161	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics FundRegular Growth	*	VAR or 9% Whichever is Higher
327	152160	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics FundRegular IDCW	*	VAR or 9% Whichever is Higher
328	149291	INF209KB18C5	Aditya Birla Sun Life US Equity Passive FOFDirectGrowth	54	VAR or 9% Whichever is Higher
329	149289	INF209KB19C3	Aditya Birla Sun Life US Equity Passive FOFDirect IDCW	*	VAR or 9% Whichever is Higher
330	149289	INF209KB10D0	Aditya Birla Sun Life US Equity Passive FOFDirect IDCW	*	VAR or 9% Whichever is Higher
331	149290	INF209KB15C1	Aditya Birla Sun Life US Equity Passive FOFRegular Growth	*	VAR or 9% Whichever is Higher
332	149292	INF209KB16C9	Aditya Birla Sun Life US Equity Passive FOFRegular IDCW	*	VAR or 9% Whichever is Higher
333	149292	INF209KB17C7	Aditya Birla Sun Life US Equity Passive FOFRegular IDCW	*	VAR or 9% Whichever is Higher
334	152140	INF209KB16W7	Aditya Birla Sun Life US Treasury 13 Year Bond ETFs Fund Of FundsDirect Growth	7	VAR or 9% Whichever is Higher
335	152142	INF209KB13W4	Aditya Birla Sun Life US Treasury 13 Year Bond ETFs Fund Of FundsRegular Growth	*	VAR or 9% Whichever is Higher
336	152150	INF209KB12X4	Aditya Birla Sun Life US Treasury 310 Year Bond ETFs Fund Of FundsDirect Growth	13	VAR or 9% Whichever is Higher
337	152147	INF209KB19W1	Aditya Birla Sun Life US Treasury 310 Year Bond ETFs Fund Of FundsRegular Growth	*	VAR or 9% Whichever is Higher
338	119659	INF209K01WQ7	Aditya Birla Sun Life Value Fund Growth Direct Plan	666	VAR or 9% Whichever is Higher
339	119658	INF209K01WP9	Aditya Birla Sun Life Value Fund Direct IDCW	*	VAR or 9% Whichever is Higher
340	119658	INF209K01WR5	Aditya Birla Sun Life Value Fund Direct IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
341	108167	INF209K01LF3	Aditya Birla Sun Life Value Fund Growth Option	*	VAR or 9% Whichever is Higher
342	108166	INF209K01LE6	Aditya Birla Sun Life Value Fund Regular IDCW	*	VAR or 9% Whichever is Higher
343	108166	INF209K01LG1	Aditya Birla Sun Life Value Fund Regular IDCW	*	VAR or 9% Whichever is Higher
344	SIF149	INF205K30048	Summit Equity Long-Short Fund - Direct Plan - Growth	55	VAR or 9% Whichever is Higher
345	SIF150	INF205K30014	Summit Equity Long-Short Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
346	SIF95	INF090I30048	Sapphire Equity Long-Short SIF - Direct - Growth	55	VAR or 9% Whichever is Higher
347	SIF96	INF090I30014	Sapphire Equity Long-Short SIF - Growth	*	VAR or 9% Whichever is Higher
348	SIF163	INF754K30177	Altiva Equity Long-Short Fund-Direct Growth	38	VAR or 9% Whichever is Higher
349	SIF161	INF754K30219	Altiva Equity Long-Short Fund-Regular Growth	*	VAR or 9% Whichever is Higher
350	SIF120	INF754K30094	Altiva Equity Ex- Top 100 Long - Short Fund - Direct Plan - Growth	55	VAR or 9% Whichever is Higher
351	SIF121	INF754K30102	Altiva Equity Ex- Top 100 Long - Short Fund - Direct Plan - IDCW	55	VAR or 9% Whichever is Higher
352	SIF121	INF754K30110	Altiva Equity Ex- Top 100 Long - Short Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
353	SIF122	INF754K30136	Altiva Equity Ex- Top 100 Long - Short Fund - Regular Plan - Growth	55	VAR or 9% Whichever is Higher
354	SIF123	INF754K30144	Altiva Equity Ex- Top 100 Long - Short Fund - Regular Plan - IDCW	55	VAR or 9% Whichever is Higher
355	SIF108	INF2F0030106	WSIF Equity Long-Short Fund - Direct Growth	55	VAR or 9% Whichever is Higher
356	SIF111	INF2F0030072	WSIF Equity Long-Short Fund - Regular Growth	*	VAR or 9% Whichever is Higher
357	SIF107	INF2F0030049	WSIF Equity Ex-Top 100 Long-Short Fund - Direct Growth	55	VAR or 9% Whichever is Higher
358	SIF105	INF2F0030015	WSIF Equity Ex-Top 100 Long-Short Fund - Regular Growth	55	VAR or 9% Whichever is Higher
359	SIF153	INF209K30099	Apex Equity Long-short Fund-Direct Growth	13	VAR or 9% Whichever is Higher
360	SIF154	INF209K30107	Apex Equity Long-short Fund-Regular Growth	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
361	SIF155	INF209K30073	Apex Equity Ex-Top 100 Long-short Fund-Direct Growth	55	VAR or 9% Whichever is Higher
362	SIF156	INF209K30081	Apex Equity Ex-Top 100 Long-short Fund-Regular Growth	*	VAR or 9% Whichever is Higher
363	SIF159	INF200K30106	Magnum Equity Ex-Top 100 Long Short Fund - Direct Plan - Growth	55	VAR or 9% Whichever is Higher
364	SIF157	INF200K30072	Magnum Equity Ex-Top 100 Long Short Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
365	144394	INF846K01E25	Axis Aggressive Hybrid Fund Direct Plan Growth Option	141	VAR or 9% Whichever is Higher
366	144397	INF846K01E33	Axis Aggressive Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
367	144397	INF846K01E41	Axis Aggressive Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
368	144393	INF846K01E90	Axis Aggressive Hybrid Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
369	144396	INF846K01E74	Axis Aggressive Hybrid Fund Regular Plan Regular IDCW	*	VAR or 9% Whichever is Higher
370	144396	INF846K01E82	Axis Aggressive Hybrid Fund Regular Plan Regular IDCW	*	VAR or 9% Whichever is Higher
371	144399	INF846K01F08	Axis Aggressive Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
372	144399	INF846K01F16	Axis Aggressive Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
373	144400	INF846K01F24	Axis Aggressive Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
374	144400	INF846K01F32	Axis Aggressive Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
375	130773	INF846K01PZ1	Axis Arbitrage Fund Direct Plan Growth	1017	VAR or 9% Whichever is Higher
376	130774	INF846K01QA2	Axis Arbitrage Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
377	130774	INF846K01QB0	Axis Arbitrage Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
378	130771	INF846K01QC8	Axis Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
379	130776	INF846K01QD6	Axis Arbitrage Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
380	130776	INF846K01QE4	Axis Arbitrage Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
381	141642	INF846K01A29	Axis Balanced Advantage Fund Direct Plan Growth	365	VAR or 9% Whichever is Higher
382	141643	INF846K01A37	Axis Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
383	141643	INF846K01A45	Axis Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
384	141644	INF846K01A52	Axis Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
385	141645	INF846K01A60	Axis Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
386	141645	INF846K01A78	Axis Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
387	154171	INF846KA1424	Axis BSE India Sectors Leaders Index Fund Direct Plan Growth Option	3	VAR or 9% Whichever is Higher
388	154170	INF846KA1416	Axis BSE India Sectors Leaders Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
389	152422	INF846K012V6	Axis BSE Sensex Index Fund Direct Plan Growth	5	VAR or 9% Whichever is Higher
390	152421	INF846K014V2	Axis BSE Sensex Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
391	151368	INF846K016N4	Axis Business Cycles Fund Direct Plan Growth	204	VAR or 9% Whichever is Higher
392	151366	INF846K019N8	Axis Business Cycles Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
393	151367	INF846K010O5	Axis Business Cycles Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
394	151367	INF846K011O3	Axis Business Cycles Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
395	135762	INF846K01WO1	Axis Children's Fund Lock in Direct Growth	86	VAR or 9% Whichever is Higher
396	135759	INF846K01WJ1	Axis Children's Fund Lock in Regular Growth	*	VAR or 9% Whichever is Higher
397	135760	INF846K01WK9	Axis Children's Fund Lock in Regular Plan IDCW	*	VAR or 9% Whichever is Higher
398	135764	INF846K01WR4	Axis Children's Fund No Lock in Direct Growth	*	VAR or 9% Whichever is Higher
399	135766	INF846K01WM5	Axis Children's Fund No Lock in Regular Plan Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
400	135761	INF846K01WN3	Axis Children's Fund No Lock in Regular Plan IDCW	*	VAR or 9% Whichever is Higher
401	135761	INF846K01WL7	Axis Children's Fund No Lock in Regular Plan IDCW	*	VAR or 9% Whichever is Higher
402	120480	INF846K01EA8	Axis Conservative Hybrid Fund Direct Plan Growth Option	22	VAR or 9% Whichever is Higher
403	112924	INF846K01693	Axis Conservative Hybrid Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
404	112925	INF846K01701	Axis Conservative Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
405	112925	INF846K01719	Axis Conservative Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
406	152805	INF846K013X0	Axis Consumption Fund Direct Plan Growth	236	VAR or 9% Whichever is Higher
407	152804	INF846K010X6	Axis Consumption Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
408	152806	INF846K011X4	Axis Consumption Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
409	152806	INF846K012X2	Axis Consumption Fund Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
410	151300	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund Direct Plan Growth	34	VAR or 9% Whichever is Higher
411	151297	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
412	151435	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund DIRECT PLANGROWTH	4	VAR or 9% Whichever is Higher
413	151433	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund REGULAR PLANGROWTH	*	VAR or 9% Whichever is Higher
414	149873	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund Direct Plan Growth	171	VAR or 9% Whichever is Higher
415	149872	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
416	152887	INF846K017X1	Axis CRISILIBX AAA Bond NBFC Jun 2027 Index	240	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Fund Direct Plan Growth Option		
417	152886	INF846K016X3	Axis CRISILIBX AAA Bond NBFC Jun 2027 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
418	153879	INF846KA1226	Axis CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth option	22	VAR or 9% Whichever is Higher
419	153880	INF846KA1218	Axis CRISILIBX Financial Services 36 Months Debt Index Fund Regular Plan Growth option	*	VAR or 9% Whichever is Higher
420	120503	INF846K01EW2	Axis ELSS Tax Saver Fund Direct Plan Growth Option	3027	VAR or 9% Whichever is Higher
421	120502	INF846K01EX0	Axis ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
422	120502	INF846K01EY8	Axis ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
423	112323	INF846K01131	Axis ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
424	112322	INF846K01149	Axis ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
425	135120	INF846K01VJ3	Axis Equity Savings Fund Direct Plan Growth	85	VAR or 9% Whichever is Higher
426	135121	INF846K01VK1	Axis Equity Savings Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
427	135121	INF846K01VL9	Axis Equity Savings Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
428	135122	INF846K01VO3	Axis Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
429	139521	INF846K01XR2	Axis Equity Savings Fund Regular Plan Regular IDCW	*	VAR or 9% Whichever is Higher
430	139521	INF846K01XS0	Axis Equity Savings Fund Regular Plan Regular IDCW	*	VAR or 9% Whichever is Higher
431	135123	INF846K01VP0	Axis Equity Savings Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
432	135123	INF846K01VQ8	Axis Equity Savings Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
433	135125	INF846K01VR6	Axis Equity Savings Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
434	135125	INF846K01VS4	Axis Equity Savings Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
435	147928	INF846K01W23	Axis ESG Integration Strategy Fund Direct Plan Growth Option	99	VAR or 9% Whichever is Higher
436	147929	INF846K01W56	Axis ESG Integration Strategy Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
437	147930	INF846K01W64	Axis ESG Integration Strategy Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
438	147930	INF846K01W72	Axis ESG Integration Strategy Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
439	141925	INF846K01B28	Axis Flexi Cap Fund Direct Plan Growth	1324	VAR or 9% Whichever is Higher
440	141926	INF846K01B02	Axis Flexi Cap fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
441	141926	INF846K01B10	Axis Flexi Cap fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
442	141927	INF846K01B51	Axis Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
443	141928	INF846K01B36	Axis Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
444	141928	INF846K01B44	Axis Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
445	120468	INF846K01CQ8	Axis Focused Fund Direct Plan Growth Option	1048	VAR or 9% Whichever is Higher
446	120467	INF846K01CO3	Axis Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
447	120467	INF846K01CP0	Axis Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
448	117560	INF846K01CH7	Axis Focused Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
449	117559	INF846K01CI5	Axis Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
450	117559	INF846K01CJ3	Axis Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
451	148485	INF846K01X06	Axis Global Equity Alpha Fund of Fund Direct Plan Growth Option	249	VAR or 9% Whichever is Higher
452	148487	INF846K01X14	Axis Global Equity Alpha Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
453	148487	INF846K01X22	Axis Global Equity Alpha Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
454	148486	INF846K01X30	Axis Global Equity Alpha Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
455	148488	INF846K01X48	Axis Global Equity Alpha Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
456	148488	INF846K01X55	Axis Global Equity Alpha Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
457	148954	INF846K01Z20	Axis Global Innovation Fund of Fund Direct Plan Growth	93	VAR or 9% Whichever is Higher
458	148955	INF846K01Z38	Axis Global Innovation Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
459	148955	INF846K01Z46	Axis Global Innovation Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
460	148953	INF846K01Z53	Axis Global Innovation Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
461	148956	INF846K01Z61	Axis Global Innovation Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
462	148956	INF846K01Z79	Axis Global Innovation Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
463	154078	INF846KA1408	Axis Gold and Silver Passive FOF Direct Plan Growth	55	VAR or 9% Whichever is Higher
464	154077	INF846KA1390	Axis Gold and Silver Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
465	120473	INF846K01DS2	Axis Gold Fund Direct Plan Growth option	313	VAR or 9% Whichever is Higher
466	120472	INF846K01DQ6	Axis Gold Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
467	120472	INF846K01DR4	Axis Gold Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
468	115897	INF846K01AL3	Axis Gold Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
469	115898	INF846K01AM1	Axis Gold Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
470	115898	INF846K01AN9	Axis Gold Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
471	148699	INF846K01Y39	Axis Greater China Equity Fund of Fund Direct Plan Growth Option	399	VAR or 9% Whichever is Higher
472	148700	INF846K01Y47	Axis Greater China Equity Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

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473	148700	INF846K01Y54	Axis Greater China Equity Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
474	148701	INF846K01Y62	Axis Greater China Equity Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
475	148702	INF846K01Y70	Axis Greater China Equity Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
476	148702	INF846K01Y88	Axis Greater China Equity Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
477	147889	INF846K01U09	Axis Income Plus Arbitrage Omni FOF Direct Plan Growth Option	222	VAR or 9% Whichever is Higher
478	147890	INF846K01V16	Axis Income Plus Arbitrage Omni FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
479	147905	INF846K01V73	Axis Income Plus Arbitrage Omni FOF Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
480	147905	INF846K01V65	Axis Income Plus Arbitrage Omni FOF Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
481	153924	INF846KA1283	Axis Income Plus Arbitrage Passive FOF Direct Plan Growth Option	11	VAR or 9% Whichever is Higher
482	153927	INF846KA1275	Axis Income Plus Arbitrage Passive FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
483	152202	INF846K016S3	Axis India Manufacturing Fund Direct Plan Growth	554	VAR or 9% Whichever is Higher
484	152204	INF846K017S1	Axis India Manufacturing Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
485	152204	INF846K018S9	Axis India Manufacturing Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
486	152205	INF846K013S0	Axis India Manufacturing Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
487	152203	INF846K014S8	Axis India Manufacturing Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
488	152203	INF846K015S5	Axis India Manufacturing Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
489	148634	INF846K01X71	Axis Innovation Fund Direct Plan Growth Option	135	VAR or 9% Whichever is Higher
490	148632	INF846K01X89	Axis Innovation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

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491	148632	INF846K01X97	Axis Innovation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
492	148631	INF846K01Y05	Axis Innovation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
493	148633	INF846K01Y13	Axis Innovation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
494	148633	INF846K01Y21	Axis Innovation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
495	145110	INF846K01J46	Axis Large & Mid Cap Fund Direct Plan Growth	1644	VAR or 9% Whichever is Higher
496	145109	INF846K01J53	Axis Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
497	145109	INF846K01J61	Axis Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
498	145112	INF846K01J79	Axis Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
499	145111	INF846K01J87	Axis Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
500	145111	INF846K01J95	Axis Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
501	120465	INF846K01DP8	Axis Large Cap Fund Direct Plan Growth	2923	VAR or 9% Whichever is Higher
502	120466	INF846K01DN3	Axis Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
503	120466	INF846K01DO1	Axis Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
504	112277	INF846K01164	Axis Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
505	112278	INF846K01172	Axis Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
506	112278	INF846K01180	Axis Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
507	120505	INF846K01EH3	Axis Midcap Fund Direct Plan Growth	3353	VAR or 9% Whichever is Higher
508	120504	INF846K01EF7	Axis Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
509	120504	INF846K01EG5	Axis Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
510	114564	INF846K01859	Axis Midcap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
511	114565	INF846K01867	Axis Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
512	114565	INF846K01875	Axis Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
513	153083	INF846K011Z9	Axis Momentum Fund Direct Plan Growth Option	84	VAR or 9% Whichever is Higher
514	153085	INF846K010Z1	Axis Momentum Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
515	153082	INF846K012Z7	Axis Momentum Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
516	153082	INF846K014Z3	Axis Momentum Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
517	120524	INF846K01EV4	Axis Multi Asset Allocation Fund Direct Plan Growth Option	262	VAR or 9% Whichever is Higher
518	120523	INF846K01ET8	Axis Multi Asset Allocation Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
519	120523	INF846K01EU6	Axis Multi Asset Allocation Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
520	113064	INF846K01768	Axis Multi Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
521	113065	INF846K01776	Axis Multi Asset Allocation Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
522	113065	INF846K01784	Axis Multi Asset Allocation Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
523	149847	INF846K011G9	Axis Multi Factor Passive FoF Direct Plan Growth Option	3	VAR or 9% Whichever is Higher
524	149844	INF846K014G3	Axis Multi Factor Passive FoF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
525	153960	INF846KA1366	Axis MultiAsset Omni FoF Direct Plan Growth	132	VAR or 9% Whichever is Higher
526	153963	INF846KA1333	Axis MultiAsset Omni FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
527	153962	INF846KA1341	Axis MultiAsset Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
528	153962	INF846KA1358	Axis Multi-Asset Omni FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
529	149383	INF846K013E0	Axis Multicap Fund Direct Growth	1197	VAR or 9% Whichever is Higher
530	149384	INF846K014E8	Axis Multicap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
531	149384	INF846K015E5	Axis Multicap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
532	149382	INF846K016E3	Axis Multicap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
533	149387	INF846K017E1	Axis Multicap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
534	149387	INF846K018E9	Axis Multicap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
535	150751	INF846K012K9	Axis NASDAQ 100 US Specific Equity Passive FOF Direct Plan Growth	22	VAR or 9% Whichever is Higher
536	150750	INF846K015K2	Axis NASDAQ 100 US Specific Equity Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
537	147666	INF846K01S29	Axis Nifty 100 Index Fund Direct Plan Growth Option	199	VAR or 9% Whichever is Higher
538	147668	INF846K01S37	Axis Nifty 100 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
539	147668	INF846K01S45	Axis Nifty 100 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
540	147665	INF846K01S52	Axis Nifty 100 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
541	147667	INF846K01S60	Axis Nifty 100 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
542	147667	INF846K01S78	Axis Nifty 100 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
543	149373	INF846K013D2	Axis Nifty 50 Index Fund Direct Plan Growth	99	VAR or 9% Whichever is Higher
544	149374	INF846K014D0	Axis Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
545	149374	INF846K015D7	Axis Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
546	149371	INF846K016D5	Axis Nifty 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
547	149372	INF846K017D3	Axis Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
548	149372	INF846K018D1	Axis Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
549	152731	INF846K019W9	Axis Nifty 500 Index Fund Direct Plan Growth Option	31	VAR or 9% Whichever is Higher
550	152730	INF846K018W1	Axis Nifty 500 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
551	152629	INF846K015W7	Axis Nifty Bank Index Fund Direct Plan Growth Option	17	VAR or 9% Whichever is Higher
552	152632	INF846K012W4	Axis Nifty Bank Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
553	152630	INF846K013W2	Axis Nifty Bank Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
554	152630	INF846K014W0	Axis Nifty Bank Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
555	154348	INF846KA1549	Axis Nifty Capital Markets Index Fund Direct Plan	12	VAR or 9% Whichever is Higher
556	154349	INF846KA1531	Axis Nifty Capital Markets Index Fund Regular Plan	*	VAR or 9% Whichever is Higher
557	154594	INF846KA1580	Axis Nifty Energy Index Fund Direct Plan Growth	9	VAR or 9% Whichever is Higher
558	154597	INF846KA1572	Axis Nifty Energy Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
559	154326	INF846KA1523	Axis Nifty India Defence Index Fund Direct Plan Growth	37	VAR or 9% Whichever is Higher
560	154327	INF846KA1515	Axis Nifty India Defence Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
561	151785	INF846K017R3	Axis Nifty IT Index Fund Direct Plan Growth	12	VAR or 9% Whichever is Higher
562	151787	INF846K010S6	Axis Nifty IT Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
563	149936	INF846K019H0	Axis Nifty Midcap 50 Index Fund Direct Plan Growth Option	73	VAR or 9% Whichever is Higher
564	149935	INF846K010I7	Axis Nifty Midcap 50 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
565	149935	INF846K011I5	Axis Nifty Midcap 50 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
566	149938	INF846K012I3	Axis Nifty Midcap 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
567	149937	INF846K013I1	Axis Nifty Midcap 50 Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
568	149937	INF846K014I9	Axis Nifty Midcap 50 Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
569	149466	INF846K019E7	Axis Nifty Next 50 Index Fund Direct Plan Growth	53	VAR or 9% Whichever is Higher
570	149469	INF846K010F3	Axis Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
571	149469	INF846K011F1	Axis Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
572	149467	INF846K012F9	Axis Nifty Next 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
573	149468	INF846K013F7	Axis Nifty Next 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
574	149468	INF846K014F5	Axis Nifty Next 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
575	149894	INF846K013H3	Axis Nifty Smallcap 50 Index Fund Direct Plan Growth Option	78	VAR or 9% Whichever is Higher
576	149895	INF846K014H1	Axis Nifty Smallcap 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
577	149895	INF846K015H8	Axis Nifty Smallcap 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
578	149896	INF846K016H6	Axis Nifty Smallcap 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
579	149897	INF846K017H4	Axis Nifty Smallcap 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
580	149897	INF846K018H2	Axis Nifty Smallcap 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
581	154460	INF846KA1564	Axis Nifty50 Equal Weight Index FundDirect Plan Growth Option	9	VAR or 9% Whichever is Higher
582	154459	INF846KA1556	Axis Nifty50 Equal Weight Index FundRegular Plan Growth Option	*	VAR or 9% Whichever is Higher
583	153244	INF846KA1044	Axis Nifty500 Momentum 50 Index Fund Direct Plan Growth Option	18	VAR or 9% Whichever is Higher
584	153245	INF846KA1036	Axis Nifty500 Momentum 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
585	153829	INF846KA1200	Axis Nifty500 Quality 50 Index Fund Direct Plan Growth Option	8	VAR or 9% Whichever is Higher
586	153830	INF846KA1192	Axis Nifty500 Quality 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
587	152949	INF846K013Y8	Axis Nifty500 Value 50 Index Fund Direct Plan Growth Option	23	VAR or 9% Whichever is Higher
588	152950	INF846K012Y0	Axis Nifty500 Value 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
589	148993	INF846K01Z87	Axis Quant Fund Direct Plan Growth	77	VAR or 9% Whichever is Higher
590	148994	INF846K01Z95	Axis Quant Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
591	148994	INF846K010A4	Axis Quant Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
592	148992	INF846K011A2	Axis Quant Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
593	148995	INF846K012A0	Axis Quant Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
594	148995	INF846K013A8	Axis Quant Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
595	147825	INF846K01S86	Axis Retirement Fund Aggressive Plan Direct Growth	67	VAR or 9% Whichever is Higher
596	147822	INF846K01S94	Axis Retirement Fund Aggressive Plan Direct Plan IDCW	*	VAR or 9% Whichever is Higher
597	147823	INF846K01T02	Axis Retirement Fund Aggressive Plan Regular Growth	*	VAR or 9% Whichever is Higher
598	147824	INF846K01T10	Axis Retirement Fund Aggressive Plan Regular Plan IDCW	*	VAR or 9% Whichever is Higher
599	147830	INF846K01T69	Axis Retirement Fund Conservative Plan Direct Growth	4	VAR or 9% Whichever is Higher
600	147832	INF846K01T85	Axis Retirement Fund Conservative Plan Regular Growth	*	VAR or 9% Whichever is Higher
601	147826	INF846K01T28	Axis Retirement Fund Dynamic Plan Direct Growth	27	VAR or 9% Whichever is Higher
602	147828	INF846K01T44	Axis Retirement Fund Dynamic Plan Regular Growth	*	VAR or 9% Whichever is Higher
603	147829	INF846K01T51	Axis Retirement Fund Dynamic Plan Regular Plan IDCW	*	VAR or 9% Whichever is Higher
604	153624	INF846KA1168	Axis Services Opportunities Fund Direct Plan Growth Option	131	VAR or 9% Whichever is Higher
605	153621	INF846KA1135	Axis Services Opportunities Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
606	153623	INF846KA1143	Axis Services Opportunities Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
607	153623	INF846KA1150	Axis Services Opportunities Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
608	150615	INF846K015J4	Axis Silver Fund of Fund Direct PlanGrowth Option	125	VAR or 9% Whichever is Higher
609	150616	INF846K016J2	Axis Silver Fund of Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
610	150616	INF846K017J0	Axis Silver Fund of Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
611	150617	INF846K018J8	Axis Silver Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
612	150618	INF846K019J6	Axis Silver Fund of Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
613	150618	INF846K010K3	Axis Silver Fund of Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
614	125354	INF846K01K35	Axis Small Cap Fund Direct Plan Growth	3068	VAR or 9% Whichever is Higher
615	125351	INF846K01K43	Axis Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
616	125351	INF846K01K50	Axis Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
617	125350	INF846K01K01	Axis Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
618	125352	INF846K01K19	Axis Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
619	125352	INF846K01K27	Axis Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
620	152240	INF846K017T9	Axis US Specific Treasury Dynamic Debt Passive FOF Direct Plan Growth Option	4	VAR or 9% Whichever is Higher
621	152239	INF846K013T8	Axis US Specific Treasury Dynamic Debt Passive FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
622	149166	INF846K010C0	Axis Value Fund Direct Plan Growth	184	VAR or 9% Whichever is Higher
623	149168	INF846K011C8	Axis Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
624	149168	INF846K012C6	Axis Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
625	149167	INF846K013C4	Axis Value Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
626	149165	INF846K014C2	Axis Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
627	149165	INF846K015C9	Axis Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
628	152077	INF0QA701524	Bajaj Finserv Arbitrage FundDirect PlanGrowth	138	VAR or 9% Whichever is Higher
629	152078	INF0QA701490	Bajaj Finserv Arbitrage Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
630	152194	INF0QA701656	Bajaj Finserv Balanced Advantage FundDirect PlanGrowth	121	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
631	152196	INF0QA701680	Bajaj Finserv Balanced Advantage FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
632	152197	INF0QA701698	Bajaj Finserv Balanced Advantage FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
633	152197	INF0QA701706	Bajaj Finserv Balanced Advantage FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
634	153937	INF0QA701BZ6	Bajaj Finserv Banking and Financial Services Fund Direct Growth	47	VAR or 9% Whichever is Higher
635	153935	INF0QA701BW3	Bajaj Finserv Banking and Financial Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
636	153936	INF0QA701BX1	Bajaj Finserv Banking and Financial Services Fund Regular IDCW	*	VAR or 9% Whichever is Higher
637	153936	INF0QA701BY9	Bajaj Finserv Banking and Financial Services Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
638	153075	INF0QA701946	BAJAJ FINSERV CONSUMPTION FUND DIRECT GROWTH	56	VAR or 9% Whichever is Higher
639	153072	INF0QA701979	BAJAJ FINSERV CONSUMPTION FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
640	153073	INF0QA701920	BAJAJ FINSERV CONSUMPTION FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher
641	153073	INF0QA701938	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
642	153201	INF0QA701AK0	BAJAJ FINSERV ELSS TAX SAVER FUND DIRECT GROWTH	9	VAR or 9% Whichever is Higher
643	153202	INF0QA701AI4	BAJAJ FINSERV ELSS TAX SAVER FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
644	153200	INF0QA701AJ2	BAJAJ FINSERV ELSS TAX SAVER FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher
645	153758	INF0QA701BT9	BAJAJ FINSERV EQUITY SAVINGS FUND DIRECT GROWTH	4	VAR or 9% Whichever is Higher
646	153769	INF0QA701BQ5	BAJAJ FINSERV EQUITY SAVINGS FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
647	151895	INF0QA701342	Bajaj Finserv Flexi Cap FundDirect PlanGrowth	853	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
648	151896	INF0QA701359	Bajaj Finserv Flexi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
649	151896	INF0QA701367	Bajaj Finserv Flexi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
650	151898	INF0QA701383	Bajaj Finserv Flexi Cap Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
651	151897	INF0QA701409	Bajaj Finserv Flexi Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
652	151897	INF0QA701417	Bajaj Finserv Flexi Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
653	153157	INF0QA701AB9	BAJAJ FINSERV HEALTHCARE FUND DIRECT GROWTH	41	VAR or 9% Whichever is Higher
654	153155	INF0QA701987	BAJAJ FINSERV HEALTHCARE FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
655	153158	INF0QA701995	BAJAJ FINSERV HEALTHCARE FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher
656	153158	INF0QA701AA1	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
657	152408	INF0QA701763	Bajaj Finserv Large & Mid Cap Fund Direct Plan Growth	232	VAR or 9% Whichever is Higher
658	152406	INF0QA701730	Bajaj Finserv Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
659	152407	INF0QA701748	Bajaj Finserv Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
660	152407	INF0QA701755	Bajaj Finserv Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
661	152783	INF0QA701896	BAJAJ FINSERV LARGE CAP FUND DIRECT PLAN GROWTH	156	VAR or 9% Whichever is Higher
662	152780	INF0QA701862	BAJAJ FINSERV LARGE CAP FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
663	152782	INF0QA701870	BAJAJ FINSERV LARGE CAP FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
664	152782	INF0QA701888	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	*	VAR or 9% Whichever is Higher
665	152639	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund Direct Growth	191	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
666	152642	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund Regular Growth	*	VAR or 9% Whichever is Higher
667	152640	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
668	152640	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
669	153309	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND DIRECT GROWTH	164	VAR or 9% Whichever is Higher
670	153307	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
671	153308	INF0QA701AT1	BAJAJ FINSERV MULTI CAP FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher
672	153308	INF0QA701AU9	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
673	153506	INF0QA701BA9	Bajaj Finserv Nifty 50 Index Fund Direct Growth	3	VAR or 9% Whichever is Higher
674	153508	INF0QA701AY1	Bajaj Finserv Nifty 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
675	153479	INF0QA701BG6	Bajaj Finserv Nifty Next 50 Index Fund Direct Growth	3	VAR or 9% Whichever is Higher
676	153480	INF0QA701BD3	Bajaj Finserv Nifty Next 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
677	153612	INF0QA701BN2	BAJAJ FINSERV SMALL CAP FUND DIRECT GROWTH	276	VAR or 9% Whichever is Higher
678	153611	INF0QA701BO0	BAJAJ FINSERV SMALL CAP FUND DIRECT IDCW	*	VAR or 9% Whichever is Higher
679	153611	INF0QA701BP7	BAJAJ FINSERV SMALL CAP FUND - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
680	153609	INF0QA701BK8	BAJAJ FINSERV SMALL CAP FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
681	153610	INF0QA701BL6	BAJAJ FINSERV SMALL CAP FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher
682	153610	INF0QA701BM4	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
683	140382	INF194KA1U56	Bandhan Aggressive Hybrid FundDirect Plan Growth	266	VAR or 9% Whichever is Higher
684	140383	INF194KA1U64	Bandhan Aggressive Hybrid FundDirect Plan IDCW	*	VAR or 9% Whichever is Higher
685	140383	INF194KA1U72	Bandhan Aggressive Hybrid FundDirect Plan IDCW	*	VAR or 9% Whichever is Higher
686	140381	INF194KA1U15	Bandhan Aggressive Hybrid FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
687	140384	INF194KA1U23	Bandhan Aggressive Hybrid FundRegular Plan IDCW	*	VAR or 9% Whichever is Higher
688	140384	INF194KA1U31	Bandhan Aggressive Hybrid FundRegular Plan IDCW	*	VAR or 9% Whichever is Higher
689	118485	INF194K012B6	Bandhan Aggressive Hybrid Passive FOF Direct Plan Growth	2	VAR or 9% Whichever is Higher
690	112332	INF194K01953	Bandhan Aggressive Hybrid Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
691	112331	INF194K01961	Bandhan Aggressive Hybrid Passive FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
692	112331	INF194K01979	Bandhan Aggressive Hybrid Passive FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
693	118474	INF194K01Y60	BANDHAN Arbitrage FundDirect Plan Growth	774	VAR or 9% Whichever is Higher
694	118475	INF194K01Y78	BANDHAN Arbitrage FundDirect PlanMonthly IDCW	*	VAR or 9% Whichever is Higher
695	118475	INF194K01Y86	BANDHAN Arbitrage FundDirect PlanMonthly IDCW	*	VAR or 9% Whichever is Higher
696	133680	INF194KA1YD2	BANDHAN Arbitrage Fund Regular Plan Annual IDCW	*	VAR or 9% Whichever is Higher
697	133680	INF194KA1YE0	BANDHAN Arbitrage Fund Regular Plan Annual IDCW	*	VAR or 9% Whichever is Higher
698	108845	INF194K01649	BANDHAN Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
699	108847	INF194K01656	BANDHAN Arbitrage Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
700	108847	INF194K01664	BANDHAN Arbitrage Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
701	131355	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	223	VAR or 9% Whichever is Higher
702	131356	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
703	131356	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
704	131357	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
705	131354	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
706	131354	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
707	152844	INF194KB1IS2	Bandhan BSE Healthcare Index Fund Direct Plan Growth	2	VAR or 9% Whichever is Higher
708	152843	INF194KB1IR4	Bandhan BSE Healthcare Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
709	153838	INF194KB1KB4	Bandhan BSE India Sector Leaders Index Fund Direct Plan Growth	2	VAR or 9% Whichever is Higher
710	153839	INF194KB1KA6	Bandhan BSE India Sector Leaders Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
711	152878	INF194KB1IQ6	Bandhan Business Cycle Fund Direct Plan Growth	100	VAR or 9% Whichever is Higher
712	152877	INF194KB1IP8	Bandhan Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
713	152880	INF194KB1II3	Bandhan Business Cycle Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
714	152880	INF194KB1IJ1	Bandhan Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
715	118491	INF194K015B9	BANDHAN Conservative Hybrid FundDirect PlanGrowth	9	VAR or 9% Whichever is Higher
716	112353	INF194K01RW9	BANDHAN Conservative Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
717	112352	INF194K01RY5	BANDHAN Conservative Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
718	112352	INF194K01RX7	BANDHAN Conservative Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
719	113361	INF194K01SB1	BANDHAN Conservative Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
720	113361	INF194K01SA3	BANDHAN Conservative Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
721	118486	INF194K016A9	Bandhan Conservative Hybrid Passive FOF Direct Plan Growth	1	VAR or 9% Whichever is Higher
722	112327	INF194K01987	Bandhan Conservative Hybrid Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
723	154600	INF194KB1KX8	Bandhan Contra FundDirect PlanGrowth	171	VAR or 9% Whichever is Higher
724	154598	INF194KB1KU4	Bandhan Contra FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
725	154601	INF194KB1LA4	Bandhan Contra FundRegular PlanAnnual IDCW	*	VAR or 9% Whichever is Higher
726	154601	INF194KB1LB2	Bandhan Contra Fund-Regular Plan-Annual IDCW	*	VAR or 9% Whichever is Higher
727	150871	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND DIRECT GROWTH	38	VAR or 9% Whichever is Higher
728	150873	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
729	150874	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher
730	150874	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher
731	150868	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT NOV 2026 INDEX FUND DIRECT GROWTH	9	VAR or 9% Whichever is Higher
732	150869	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT NOV	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			2026 INDEX FUND REGULAR GROWTH		
733	150888	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND DIRECT GROWTH	14	VAR or 9% Whichever is Higher
734	150890	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
735	153407	INF194KB1JR2	Bandhan CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth	39	VAR or 9% Whichever is Higher
736	153408	INF194KB1JS0	Bandhan CRISILIBX Financial Services 36 Months Debt Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
737	118473	INF194K01Y29	BANDHAN ELSS Tax Saver Fund Direct Plan Growth	660	VAR or 9% Whichever is Higher
738	118472	INF194K01Y37	BANDHAN ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
739	118472	INF194K01Y45	BANDHAN ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
740	111569	INF194K01292	BANDHAN ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
741	111570	INF194K01300	BANDHAN ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
742	111570	INF194K01318	BANDHAN ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
743	118477	INF194K01Z02	BANDHAN Equity Savings FundDirect PlanGrowth	39	VAR or 9% Whichever is Higher
744	118476	INF194K01Z10	BANDHAN Equity Savings FundDirect PlanMonthly IDCW	*	VAR or 9% Whichever is Higher
745	118476	INF194K01Z28	BANDHAN Equity Savings FundDirect PlanMonthly IDCW	*	VAR or 9% Whichever is Higher
746	108995	INF194K01581	BANDHAN Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
747	108992	INF194K01599	BANDHAN Equity Savings Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
748	108992	INF194K01607	BANDHAN Equity Savings Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
749	151816	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	105	VAR or 9% Whichever is Higher
750	151818	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
751	151819	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
752	151819	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
753	118424	INF194K01W62	BANDHAN Flexi Cap FundDirect PlanGrowth	712	VAR or 9% Whichever is Higher
754	118423	INF194K01W70	BANDHAN Flexi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
755	118423	INF194K01W88	BANDHAN Flexi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
756	108594	INF194K01391	BANDHAN Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
757	108595	INF194K01409	BANDHAN Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
758	108595	INF194K01417	BANDHAN Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
759	118421	INF194K01W21	Bandhan Focused Fund Direct Plan Growth	209	VAR or 9% Whichever is Higher
760	118422	INF194K01W39	Bandhan Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
761	118422	INF194K01W47	Bandhan Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
762	108592	INF194K01466	Bandhan Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
763	108593	INF194K01474	Bandhan Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
764	108593	INF194K01482	Bandhan Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
765	154129	INF194KB1KL3	Bandhan Gold ETF FOFDirectGrowth	16	VAR or 9% Whichever is Higher
766	154130	INF194KB1KK5	Bandhan Gold ETF FOFRegularGrowth	*	VAR or 9% Whichever is Higher
767	153972	INF194KB1KF5	Bandhan Healthcare Fund Direct Plan Growth	33	VAR or 9% Whichever is Higher
768	153974	INF194KB1KC2	Bandhan Healthcare Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
769	153973	INF194KB1KD0	Bandhan Healthcare Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
770	153973	INF194KB1KE8	Bandhan Healthcare Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
771	118410	INF194K01U72	Bandhan Income Plus Arbitrage Active FOF Direct Plan Growth	187	VAR or 9% Whichever is Higher
772	108545	INF194K01SE5	Bandhan Income Plus Arbitrage Active FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
773	118469	INF194K01X46	BANDHAN Infrastructure FundDirect PlanGrowth	139	VAR or 9% Whichever is Higher
774	118468	INF194K01X53	BANDHAN Infrastructure FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
775	118468	INF194K01X61	BANDHAN Infrastructure FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
776	114476	INF194K01BY9	BANDHAN Infrastructure Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
777	114477	INF194K01BZ6	BANDHAN Infrastructure Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
778	114477	INF194K01CA7	BANDHAN Infrastructure Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
779	152607	INF194KB1IE2	Bandhan Innovation Fund Direct Plan Growth	309	VAR or 9% Whichever is Higher
780	152604	INF194KB1IF9	Bandhan Innovation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
781	152604	INF194KB1IG7	Bandhan Innovation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
782	152606	INF194KB1IB8	Bandhan Innovation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
783	152605	INF194KB1IC6	Bandhan Innovation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
784	152605	INF194KB1ID4	Bandhan Innovation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
785	118419	INF194K01V89	Bandhan Large & Mid Cap Fund Direct Plan Growth	2065	VAR or 9% Whichever is Higher
786	118420	INF194K01V97	Bandhan Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
787	118420	INF194K01W05	Bandhan Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
788	108596	INF194K01524	Bandhan Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
789	108597	INF194K01532	Bandhan Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
790	108597	INF194K01540	Bandhan Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
791	118479	INF194K01Z44	BANDHAN Large Cap FundDirect PlanGrowth	210	VAR or 9% Whichever is Higher
792	118478	INF194K01Z51	BANDHAN Large Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
793	118478	INF194K01Z69	BANDHAN Large Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
794	108799	INF194K01516	BANDHAN Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
795	108800	INF194K01490	BANDHAN Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
796	108800	INF194K01508	BANDHAN Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
797	150404	INF194KB1DJ2	BANDHAN MID CAP FUND GROWTH DIRECT PLAN	252	VAR or 9% Whichever is Higher
798	150401	INF194KB1DK0	BANDHAN MID CAP FUND IDCW DIRECT PLAN	*	VAR or 9% Whichever is Higher
799	150401	INF194KB1DL8	BANDHAN MID CAP FUND IDCW DIRECT PLAN	*	VAR or 9% Whichever is Higher
800	150402	INF194KB1DM6	BANDHAN MID CAP FUND GROWTH REGULAR PLAN	*	VAR or 9% Whichever is Higher
801	150403	INF194KB1DN4	BANDHAN MID CAP FUND IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher
802	150403	INF194KB1DO2	BANDHAN MID CAP FUND IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher
803	152324	INF194KB1HM7	Bandhan Multi Asset Allocation Fund Direct Plan Growth	368	VAR or 9% Whichever is Higher
804	152326	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
805	152325	INF194KB1HK1	Bandhan Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
806	152325	INF194KB1HL9	Bandhan Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
807	149303	INF194KB1CL0	BANDHAN MULTI CAP FUND GROWTH DIRECT PLAN	294	VAR or 9% Whichever is Higher
808	149305	INF194KB1CI6	BANDHAN MULTI CAP FUND GROWTH REGULAR PLAN	*	VAR or 9% Whichever is Higher
809	149302	INF194KB1CJ4	BANDHAN MULTI CAP FUND IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher
810	149302	INF194KB1CK2	BANDHAN MULTI CAP FUND IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
811	118489	INF194K019A3	Bandhan MultiAsset Passive FOF Direct Plan Growth	2	VAR or 9% Whichever is Higher
812	112329	INF194K01AB9	Bandhan MultiAsset Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
813	112330	INF194K01AC7	Bandhan MultiAsset Passive FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
814	112330	INF194K01AD5	Bandhan MultiAsset Passive FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
815	153722	INF194KB1JX0	Bandhan MultiFactor Fund Direct Plan Growth	59	VAR or 9% Whichever is Higher
816	153721	INF194KB1JU6	Bandhan MultiFactor Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
817	153723	INF194KB1JV4	Bandhan MultiFactor Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
818	153723	INF194KB1JW2	Bandhan Multi-Factor Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
819	149832	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	26	VAR or 9% Whichever is Higher
820	149833	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
821	149834	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
822	149834	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
823	153114	INF194KB1JA8	Bandhan Nifty 200 Quality 30 Index Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
824	153113	INF194KB1IZ7	Bandhan Nifty 200 Quality 30 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
825	118482	INF194K012A8	BANDHAN Nifty 50 Index FundDirect PlanGrowth	267	VAR or 9% Whichever is Higher
826	118483	INF194K013A6	BANDHAN Nifty 50 Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
827	118483	INF194K014A4	BANDHAN Nifty 50 Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
828	112877	INF194K01920	BANDHAN Nifty 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
829	112878	INF194K01938	BANDHAN Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
830	112878	INF194K01946	BANDHAN Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
831	153003	INF194KB1IY0	Bandhan Nifty 500 Momentum 50 Index Fund Direct PlanGrowth	4	VAR or 9% Whichever is Higher
832	153002	INF194KB1IX2	Bandhan Nifty 500 Momentum 50 Index Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
833	152990	INF194KB1IW4	Bandhan Nifty 500 Value 50 Index Fund Direct Plan Growth	4	VAR or 9% Whichever is Higher
834	152991	INF194KB1IV6	Bandhan Nifty 500 Value 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
835	152177	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund Direct Plan Growth	60	VAR or 9% Whichever is Higher
836	152178	INF194KB1HB0	Bandhan Nifty Alpha 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
837	152178	INF194KB1HC8	Bandhan Nifty Alpha 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
838	152179	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
839	152180	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
840	152180	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
841	153213	INF194KB1JC4	Bandhan Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
842	153212	INF194KB1JB6	Bandhan Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
843	152793	INF194KB1IO1	Bandhan Nifty Bank Index Fund Direct Plan Growth	2	VAR or 9% Whichever is Higher
844	152792	INF194KB1IN3	Bandhan Nifty Bank Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
845	152041	INF194KB1GK3	Bandhan Nifty IT Index Fund Direct Plan Growth	3	VAR or 9% Whichever is Higher
846	152043	INF194KB1GH9	Bandhan Nifty IT Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
847	152855	INF194KB1IT0	Bandhan Nifty Midcap 150 Index FundDirect PlanGrowth	9	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
848	152856	INF194KB1IU8	Bandhan Nifty Midcap 150 Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
849	153350	INF194KB1JK7	Bandhan Nifty Next 50 Index Fund Direct Plan Growth	3	VAR or 9% Whichever is Higher
850	153349	INF194KB1JJ9	Bandhan Nifty Next 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
851	152264	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund Direct Plan Growth	11	VAR or 9% Whichever is Higher
852	152266	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
853	152716	INF194KB1IK9	Bandhan Nifty Total Market Index Fund Direct Plan Growth	4	VAR or 9% Whichever is Higher
854	152717	INF194KB1IH5	Bandhan Nifty Total Market Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
855	150636	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND GROWTH DIRECT PLAN	142	VAR or 9% Whichever is Higher
856	150633	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND GROWTH REGULAR PLAN	*	VAR or 9% Whichever is Higher
857	150591	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND GROWTH DIRECT PLAN	12	VAR or 9% Whichever is Higher
858	150592	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND GROWTH REGULAR PLAN	*	VAR or 9% Whichever is Higher
859	152102	INF194KB1GU2	Bandhan Retirement Fund Direct Plan Growth	17	VAR or 9% Whichever is Higher
860	152103	INF194KB1GN7	Bandhan Retirement Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
861	154136	INF194KB1KN9	Bandhan Silver ETF FOFDirectGrowth	15	VAR or 9% Whichever is Higher
862	154135	INF194KB1KM1	Bandhan Silver ETF FOFRegularGrowth	*	VAR or 9% Whichever is Higher
863	147946	INF194KB1AL4	BANDHAN SMALL CAP FUND DIRECT PLAN GROWTH	3586	VAR or 9% Whichever is Higher
864	147943	INF194KB1AM2	BANDHAN SMALL CAP FUND DIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
865	147944	INF194KB1AJ8	BANDHAN SMALL CAP FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
866	147945	INF194KB1AK6	BANDHAN SMALL CAP FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
867	150716	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND GROWTH DIRECT PLAN	73	VAR or 9% Whichever is Higher
868	150717	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND GROWTH REGULAR PLAN	*	VAR or 9% Whichever is Higher
869	150718	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher
870	150718	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher
871	149098	INF194KB1CF2	Bandhan US specific Equity Active FOF GROWTH DIRECT PLAN	37	VAR or 9% Whichever is Higher
872	149100	INF194KB1CC9	Bandhan US specific Equity Active FOF GROWTH REGULAR PLAN	*	VAR or 9% Whichever is Higher
873	149097	INF194KB1CD7	Bandhan US specific Equity Active FOF IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher
874	151548	INF194KB1FV2	Bandhan US Treasury Bond 01 year specific Debt Passive FOF DIRECT PLAN GROWTH	14	VAR or 9% Whichever is Higher
875	151546	INF194KB1FT6	Bandhan US Treasury Bond 01 year specific Debt Passive FOF REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
876	118481	INF194K01Z85	Bandhan Value Fund Direct Plan Growth	951	VAR or 9% Whichever is Higher
877	118480	INF194K01Z93	Bandhan Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
878	118480	INF194K010A2	Bandhan Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
879	108909	INF194K01342	Bandhan Value Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
880	108908	INF194K01359	Bandhan Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
881	108908	INF194K01367	Bandhan Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
882	139527	INF761K01DM6	BANK OF INDIA AGGRESSIVE HYBRID FUND DIRECT PLAN GROWTH	220	VAR or 9% Whichever is Higher
883	139530	INF761K01DN4	BANK OF INDIA AGGRESSIVE HYBRID FUND DIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher
884	139530	INF761K01DO2	BANK OF INDIA AGGRESSIVE HYBRID FUND DIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher
885	139529	INF761K01DP9	BANK OF INDIA AGGRESIVE HYBRID FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
886	139528	INF761K01DQ7	BANK OF INDIA AGGRESSIVE HYBRID FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
887	139528	INF761K01DR5	BANK OF INDIA AGGRESSIVE HYBRID FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
888	143614	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	11	VAR or 9% Whichever is Higher
889	143615	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
890	143615	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
891	143620	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	*	VAR or 9% Whichever is Higher
892	127850	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	17	VAR or 9% Whichever is Higher
893	127849	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
894	127851	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
895	127851	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			FUND REGULAR PLAN IDCW		
896	154093	INF761K01HE4	Bank of India Banking & Financial Services Fund Direct Plan Growth	25	VAR or 9% Whichever is Higher
897	154095	INF761K01HH7	Bank of India Banking & Financial Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
898	152789	INF761K01GF3	Bank of India Business Cycle Fund Direct Plan Growth	44	VAR or 9% Whichever is Higher
899	152790	INF761K01GC0	Bank of India Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
900	152791	INF761K01GD8	Bank of India Business Cycle Fund Regular Plan Dividend	*	VAR or 9% Whichever is Higher
901	152791	INF761K01GE6	Bank of India Business Cycle Fund - Regular Plan - Dividend	*	VAR or 9% Whichever is Higher
902	119393	INF761K01819	BANK OF INDIA Conservative Hybrid Fund FundDirect PlanGrowth	7	VAR or 9% Whichever is Higher
903	111712	INF761K01462	BANK OF INDIA Conservative Hybrid FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
904	153139	INF761K01GI7	Bank of India Consumption Fund Direct Growth	35	VAR or 9% Whichever is Higher
905	153140	INF761K01GL1	Bank of India Consumption Fund Regular Growth	*	VAR or 9% Whichever is Higher
906	119351	INF761K01884	BANK OF INDIA ELSS Tax Saver FUND Direct Plan Growth	137	VAR or 9% Whichever is Higher
907	119352	INF761K01876	BANK OF INDIA ELSS Tax Saver FUND Direct PlanIDCW	*	VAR or 9% Whichever is Higher
908	119352	INF761K01868	BANK OF INDIA ELSS Tax Saver FUND Direct PlanIDCW	*	VAR or 9% Whichever is Higher
909	111709	INF761K01157	BANK OF INDIA ELSS Tax Saver FUND ECO PlanGrowth	*	VAR or 9% Whichever is Higher
910	111710	INF761K01181	BANK OF INDIA ELSS Tax Saver FUND Regular Plan Growth	*	VAR or 9% Whichever is Higher
911	111708	INF761K01165	BANK OF INDIA ELSS Tax Saver FUND Regular PlanIDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
912	148404	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan Growth	310	VAR or 9% Whichever is Higher
913	148406	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
914	148406	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
915	148405	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
916	148407	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
917	148407	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
918	119350	INF761K01652	BANK OF INDIA Large & Mid Cap Fund Direct PlanGrowth	51	VAR or 9% Whichever is Higher
919	110599	INF761K01041	BANK OF INDIA Large & Mid Cap Fund Eco Plan Growth	*	VAR or 9% Whichever is Higher
920	110603	INF761K01108	BANK OF INDIA Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
921	110607	INF761K01082	BANK OF INDIA Large & Mid Cap Fund Regular Plan Regular IDCW	*	VAR or 9% Whichever is Higher
922	110607	INF761K01090	BANK OF INDIA Large & Mid Cap Fund Regular Plan Regular IDCW	*	VAR or 9% Whichever is Higher
923	110598	INF761K01116	BANK OF INDIA Large & Mid Cap Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
924	110598	INF761K01124	BANK OF INDIA Large & Mid Cap Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
925	148980	INF761K01FL3	BANK OF INDIA Large Cap Fund Direct Plan Growth	23	VAR or 9% Whichever is Higher
926	148982	INF761K01FO7	BANK OF INDIA Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
927	148983	INF761K01FN9	BANK OF INDIA Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
928	148983	INF761K01FP4	BANK OF INDIA Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
929	119364	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanGrowth	98	VAR or 9% Whichever is Higher
930	119363	INF761K01694	BANK OF INDIA Manufacturing &	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Infrastructure FundDirect PlanRegular IDCW		
931	119363	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanRegular IDCW	*	VAR or 9% Whichever is Higher
932	119365	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanQuarterly IDCW	*	VAR or 9% Whichever is Higher
933	119365	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanQuarterly IDCW	*	VAR or 9% Whichever is Higher
934	112359	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure FundGrowth	*	VAR or 9% Whichever is Higher
935	112361	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure FundRegular IDCW	*	VAR or 9% Whichever is Higher
936	112361	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure FundRegular IDCW	*	VAR or 9% Whichever is Higher
937	112360	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure FundQuarterly IDCW	*	VAR or 9% Whichever is Higher
938	112360	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure FundQuarterly IDCW	*	VAR or 9% Whichever is Higher
939	153728	INF761K01GY4	Bank of India Mid Cap Fund Direct Plan Growth	73	VAR or 9% Whichever is Higher
940	153726	INF761K01HB0	Bank of India Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
941	153727	INF761K01HC8	Bank of India Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
942	153727	INF761K01HD6	Bank of India Mid Cap Fund - Regular Plan IDCW	*	VAR or 9% Whichever is Higher
943	152396	INF761K01FZ3	Bank of India Multi Asset Allocation FundDirect PlanGrowth	37	VAR or 9% Whichever is Higher
944	152398	INF761K01FW0	Bank of India Multi Asset Allocation FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
945	151443	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan Growth	134	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
946	151445	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
947	151446	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
948	151446	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
949	145678	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	367	VAR or 9% Whichever is Higher
950	145675	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
951	145675	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
952	145677	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
953	145676	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
954	145676	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
955	154693	INF761K01HK1	Bank of India Value Fund Direct Growth	36	VAR or 9% Whichever is Higher
956	154695	INF761K01HN5	Bank of India Value Fund Regular Growth	*	VAR or 9% Whichever is Higher
957	150260	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund DIRECT PLAN GROWTH OPTION	120	VAR or 9% Whichever is Higher
958	150259	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund DIRECT PLAN IDCW OPTION	*	VAR or 9% Whichever is Higher
959	150259	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund DIRECT PLAN IDCW OPTION	*	VAR or 9% Whichever is Higher
960	150258	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund REGULAT PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
961	150261	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund REGULAR PLAN IDCW OPTION	*	VAR or 9% Whichever is Higher
962	150261	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			REGULAR PLAN IDCW OPTION		
963	150285	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund Direct Plan Growth Option	7	VAR or 9% Whichever is Higher
964	150284	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
965	150251	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUNDDIRECT PLANGROWTH OPTION	102	VAR or 9% Whichever is Higher
966	150250	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
967	150254	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
968	150254	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
969	145396	INF955L01HF7	Baroda BNP Paribas Balanced Advantage FundDirect PlanGrowth Option	516	VAR or 9% Whichever is Higher
970	145397	INF955L01HG5	Baroda BNP Paribas Balanced Advantage FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
971	145397	INF955L01HH3	Baroda BNP Paribas Balanced Advantage FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
972	145387	INF955L01HC4	Baroda BNP Paribas Balanced Advantage FundRegular Plan Growth Option	*	VAR or 9% Whichever is Higher
973	145389	INF955L01HD2	Baroda BNP Paribas Balanced Advantage FundRegular PlanIDCW Option	*	VAR or 9% Whichever is Higher
974	145389	INF955L01HE0	Baroda BNP Paribas Balanced Advantage FundRegular PlanIDCW Option	*	VAR or 9% Whichever is Higher
975	119333	INF955L01971	Baroda BNP Paribas Banking and Financial	52	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Services Fund Direct Growth Option		
976	117549	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund Regular Growth Option	*	VAR or 9% Whichever is Higher
977	117547	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund Regular IDCW Option	*	VAR or 9% Whichever is Higher
978	153847	INF251K01VJ6	Baroda BNP Paribas Business Conglomerates Fund Direct Growth Option	58	VAR or 9% Whichever is Higher
979	153844	INF251K01VG2	Baroda BNP Paribas Business Conglomerates Fund Regular Growth Option	*	VAR or 9% Whichever is Higher
980	153846	INF251K01VH0	Baroda BNP Paribas Business Conglomerates Fund Regular IDCW Payout Option	*	VAR or 9% Whichever is Higher
981	149141	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund Direct Plan Growth	53	VAR or 9% Whichever is Higher
982	149140	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
983	153171	INF251K01UE9	Baroda BNP Paribas Children's Fund Direct Plan Growth Option	12	VAR or 9% Whichever is Higher
984	153170	INF251K01UC3	Baroda BNP Paribas Children's Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
985	150206	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund Direct Plan Growth Option	95	VAR or 9% Whichever is Higher
986	150203	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid FundRegular PlanGrowth Option	*	VAR or 9% Whichever is Higher
987	150204	INF251K01852	BARODA BNP PARIBAS Conservative hybrid FundRegular PlanMonthly IDCW Option	*	VAR or 9% Whichever is Higher
988	150204	INF251K01860	BARODA BNP PARIBAS Conservative hybrid FundRegular PlanMonthly IDCW Option	*	VAR or 9% Whichever is Higher
989	152810	INF251K01TV5	Baroda BNP Paribas Dividend Yield Fund Direct Plan Growth Option	53	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
990	152807	INF251K01TS1	Baroda BNP Paribas Dividend Yield Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
991	152808	INF251K01TT9	Baroda BNP Paribas Dividend Yield Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
992	152808	INF251K01TU7	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
993	150159	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund Direct Plan Growth Option	86	VAR or 9% Whichever is Higher
994	150158	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
995	150158	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
996	150156	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund Regular Growth Option	*	VAR or 9% Whichever is Higher
997	150157	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund Regular IDCW Option	*	VAR or 9% Whichever is Higher
998	150157	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund Regular IDCW Option	*	VAR or 9% Whichever is Higher
999	153225	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund Direct Plan Growth Option	59	VAR or 9% Whichever is Higher
1000	153226	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1001	147496	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund Direct Plan Growth	27	VAR or 9% Whichever is Higher
1002	147498	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1003	147494	INF955L01II9	Baroda BNP Paribas Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1004	154195	INF251K01VP3	Baroda BNP Paribas BestinClass Strategy Fund Direct Growth Option	56	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1005	154194	INF251K01VM0	Baroda BNP Paribas BestinClass Strategy Fund Regular Growth Option	*	VAR or 9% Whichever is Higher
1006	150387	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund Direct Plan Growth Option	119	VAR or 9% Whichever is Higher
1007	150385	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1008	150386	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1009	150386	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1010	150264	INF251K01PN0	BARODA BNP PARIBAS Focused Fund Direct Plan Growth Option	52	VAR or 9% Whichever is Higher
1011	150263	INF251K01PK6	BARODA BNP PARIBAS Focused Fund Regular PlanGrowth Option	*	VAR or 9% Whichever is Higher
1012	150262	INF251K01PL4	BARODA BNP PARIBAS Focused Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1013	150262	INF251K01PM2	BARODA BNP PARIBAS Focused Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1014	153795	INF251K01VF4	Baroda BNP Paribas Gold ETF Fund of Funds Direct Growth	19	VAR or 9% Whichever is Higher
1015	153794	INF251K01VE7	Baroda BNP Paribas Gold ETF Fund of Funds Regular Growth	*	VAR or 9% Whichever is Higher
1016	153604	INF251K01VA5	Baroda BNP Paribas Health and Wellness Fund Direct Growth	49	VAR or 9% Whichever is Higher
1017	153602	INF251K01UY7	Baroda BNP Paribas Health and Wellness Fund Regular Growth	*	VAR or 9% Whichever is Higher
1018	153536	INF251K01UT7	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Growth	8	VAR or 9% Whichever is Higher
1019	153541	INF251K01UR1	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Growth	*	VAR or 9% Whichever is Higher
1020	150266	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund Direct Plan Growth Option	135	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1021	150269	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1022	150269	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1023	150268	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1024	150267	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1025	150267	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1026	152470	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan Growth Option	86	VAR or 9% Whichever is Higher
1027	152472	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan Growth Option	*	VAR or 9% Whichever is Higher
1028	152473	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan IDCW Option	*	VAR or 9% Whichever is Higher
1029	152473	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan IDCW Option	*	VAR or 9% Whichever is Higher
1030	148474	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund Direct Plan Growth Option	176	VAR or 9% Whichever is Higher
1031	148471	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap FundRegular PlanGrowth Option	*	VAR or 9% Whichever is Higher
1032	148472	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap FundRegular planIDCW Option	*	VAR or 9% Whichever is Higher
1033	148472	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap FundRegular planIDCW Option	*	VAR or 9% Whichever is Higher
1034	150187	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund Direct Plan Growth Option	247	VAR or 9% Whichever is Higher
1035	150188	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1036	150188	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1037	150185	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1038	150186	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1039	150186	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1040	152697	INF251K01TP7	Baroda BNP Paribas Manufacturing Fund Direct Plan Growth Option	78	VAR or 9% Whichever is Higher
1041	152696	INF251K01TM4	Baroda BNP Paribas Manufacturing Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1042	152699	INF251K01TN2	Baroda BNP Paribas Manufacturing Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1043	152699	INF251K01TO0	Baroda BNP Paribas Manufacturing Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1044	150212	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund Direct Plan Growth Option	250	VAR or 9% Whichever is Higher
1045	150211	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1046	150211	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1047	150209	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1048	150210	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1049	150210	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1050	153552	INF251K01UO8	Baroda BNP Paribas Multi Asset Active FOF Direct Growth	11	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1051	153548	INF251K01UM2	Baroda BNP Paribas Multi Asset Active FOF Regular Growth	*	VAR or 9% Whichever is Higher
1052	150865	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund Direct Plan Growth Option	140	VAR or 9% Whichever is Higher
1053	150863	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1054	150864	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1055	150864	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1056	119354	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND Direct Plan Growth Option	330	VAR or 9% Whichever is Higher
1057	119353	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1058	102020	INF955L01674	Baroda BNP Paribas MULTI CAP FUND Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1059	102021	INF955L01658	Baroda BNP Paribas MULTI CAP FUND Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1060	102021	INF955L01666	Baroda BNP Paribas MULTI CAP FUND Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1061	152329	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund Direct Plan Growth option	5	VAR or 9% Whichever is Higher
1062	152331	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund Regular Plan Growth option	*	VAR or 9% Whichever is Higher
1063	153000	INF251K01UA7	Baroda BNP Paribas Nifty Midcap 150 Index Fund Direct Plan Growth Option	1	VAR or 9% Whichever is Higher
1064	153001	INF251K01UB5	Baroda BNP Paribas Nifty Midcap 150 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1065	151574	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund Direct Plan Growth Option	10	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1066	151576	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1067	152931	INF251K01TY9	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund Direct Plan Growth Option	2	VAR or 9% Whichever is Higher
1068	152930	INF251K01TZ6	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1069	152628	INF251K01TJ0	Baroda BNP Paribas Retirement Fund Direct plan Growth option	39	VAR or 9% Whichever is Higher
1070	152625	INF251K01TH4	Baroda BNP Paribas Retirement Fund Regular plan Growth option	*	VAR or 9% Whichever is Higher
1071	154490	INF251K01VY5	Baroda BNP Paribas Services Fund Direct Growth Option	57	VAR or 9% Whichever is Higher
1072	154486	INF251K01VV1	Baroda BNP Paribas Services Fund Regular Growth option	*	VAR or 9% Whichever is Higher
1073	152128	INF251K01SR5	Baroda BNP Paribas Small Cap Fund Direct Plan Growth option	128	VAR or 9% Whichever is Higher
1074	152130	INF251K01SO2	Baroda BNP Paribas Small Cap Fund Regular Plan Growth option	*	VAR or 9% Whichever is Higher
1075	152131	INF251K01SP9	Baroda BNP Paribas Small Cap Fund Regular Plan IDCW option	*	VAR or 9% Whichever is Higher
1076	152131	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund Regular Plan IDCW option	*	VAR or 9% Whichever is Higher
1077	151755	INF251K01SD5	Baroda BNP Paribas Value Fund Direct Plan Growth option	92	VAR or 9% Whichever is Higher
1078	151747	INF251K01SA1	Baroda BNP Paribas Value Fund Regular Plan Growth option	*	VAR or 9% Whichever is Higher
1079	151754	INF251K01SB9	Baroda BNP Paribas Value Fund Regular Plan IDCW option	*	VAR or 9% Whichever is Higher
1080	151754	INF251K01SC7	Baroda BNP Paribas Value Fund Regular Plan IDCW option	*	VAR or 9% Whichever is Higher
1081	149401	INF754K01NY5	BHARAT Bond ETF FOF April 2032 Direct Growth	414	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1082	149399	INF754K01NV1	BHARAT Bond ETF FOF April 2032 Regular Plan Growth	*	VAR or 9% Whichever is Higher
1083	150989	INF754K01RC2	BHARAT Bond ETF FOF April 2033 Direct Plan Growth	202	VAR or 9% Whichever is Higher
1084	150991	INF754K01QY8	BHARAT Bond ETF FOF April 2033 Regular Plan Growth	*	VAR or 9% Whichever is Higher
1085	147857	INF754K01KY1	Bharat Bond FOF April 2030 Direct Plan Growth Option	875	VAR or 9% Whichever is Higher
1086	147855	INF754K01KZ8	BHARAT Bond FOF April 2030 Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1087	147855	INF754K01LA9	BHARAT Bond FOF April 2030 Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1088	147854	INF754K01KV7	Bharat Bond FOF April 2030 Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1089	147856	INF754K01KW5	BHARAT Bond FOF April 2030 Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1090	147856	INF754K01KX3	BHARAT Bond FOF April 2030 Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1091	148450	INF754K01LO0	BHARAT Bond FOF April 2031 Direct Plan Growth Option	451	VAR or 9% Whichever is Higher
1092	148452	INF754K01LL6	BHARAT Bond FOF April 2031 Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1093	118272	INF760K01EZ8	CANARA ROBECO AGGRESSIVE HYBRID FUND DIRECT PLAN GROWTH OPTION	1083	VAR or 9% Whichever is Higher
1094	118271	INF760K01EX3	CANARA ROBECO AGGRESSIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1095	118271	INF760K01EY1	CANARA ROBECO AGGRESSIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1096	106166	INF760K01050	CANARA ROBECO AGGRESSIVE HYBRID FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1097	106167	INF760K01068	CANARA ROBECO AGGRESSIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1098	106167	INF760K01076	CANARA ROBECO AGGRESSIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1099	152688	INF760K01LD0	Canara Robeco Balanced Advantage Fund Direct Plan Growth Option	101	VAR or 9% Whichever is Higher
1100	152691	INF760K01LB4	Canara Robeco Balanced Advantage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1101	152691	INF760K01LC2	Canara Robeco Balanced Advantage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1102	152690	INF760K01LA6	Canara Robeco Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1103	154250	INF760K01LN9	Canara Robeco Banking and Financials Services Fund Direct Plan Growth	62	VAR or 9% Whichever is Higher
1104	154248	INF760K01LM1	Canara Robeco Banking and Financials Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1105	154249	INF760K01LO7	Canara Robeco Banking and Financials Services Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1106	154249	INF760K01LQ2	Canara Robeco Banking and Financials Services Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1107	118309	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN GROWTH OPTION	81	VAR or 9% Whichever is Higher
1108	118311	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1109	118311	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1110	100601	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1111	100600	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1112	100600	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1113	112378	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1114	112378	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1115	118273	INF760K01DU1	CANARA ROBECO CONSUMPTION FUND DIRECT PLAN GROWTH OPTION	187	VAR or 9% Whichever is Higher
1116	118274	INF760K01DS5	CANARA ROBECO CONSUMPTION FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1117	118274	INF760K01DT3	CANARA ROBECO CONSUMPTION FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1118	112152	INF760K01241	CANARA ROBECO CONSUMPTION FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1119	112153	INF760K01225	CANARA ROBECO CONSUMPTION FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1120	112153	INF760K01233	CANARA ROBECO CONSUMPTION FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1121	118285	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER FUND	817	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			DIRECT PLAN GROWTH OPTION		
1122	118286	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER FUND DIRECT PLAN IDCW (Payout)	*	VAR or 9% Whichever is Higher
1123	118286	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER FUND DIRECT PLAN IDCW (Payout)	*	VAR or 9% Whichever is Higher
1124	111722	INF760K01100	CANARA ROBECO ELSS TAX SAVER FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1125	100593	INF760K01084	CANARA ROBECO ELSS TAX SAVER FUND REGULAR PLAN IDCW (Payout)	*	VAR or 9% Whichever is Higher
1126	118275	INF760K01EF0	CANARA ROBECO FLEXI CAP FUND DIRECT PLAN GROWTH OPTION	1278	VAR or 9% Whichever is Higher
1127	118276	INF760K01ED5	CANARA ROBECO FLEXI CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1128	118276	INF760K01EE3	CANARA ROBECO FLEXI CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1129	101922	INF760K01019	CANARA ROBECO FLEXI CAP FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1130	101923	INF760K01027	CANARA ROBECO FLEXI CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1131	101923	INF760K01035	CANARA ROBECO FLEXI CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1132	148883	INF760K01JQ6	Canara Robeco Focused Fund Direct Plan Growth Option	273	VAR or 9% Whichever is Higher
1133	148882	INF760K01JS2	Canara Robeco Focused Fund Direct Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1134	148882	INF760K01JR4	Canara Robeco Focused Fund Direct Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1135	148884	INF760K01JT0	Canara Robeco Focused Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1136	148885	INF760K01JV6	Canara Robeco Focused Fund Regular Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1137	148885	INF760K01JU8	Canara Robeco Focused Fund Regular Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1138	118267	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPTION	92	VAR or 9% Whichever is Higher
1139	118268	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1140	118268	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1141	103390	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1142	103389	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1143	103389	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1144	118278	INF760K01EI4	CANARA ROBECO LARGE AND MID CAP FUND DIRECT PLAN GROWTH OPTION	2458	VAR or 9% Whichever is Higher
1145	118277	INF760K01EG8	CANARA ROBECO LARGE AND MID CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1146	118277	INF760K01EH6	CANARA ROBECO LARGE AND MID CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1147	102920	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1148	102921	INF760K01175	CANARA ROBECO LARGE AND MID CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1149	102921	INF760K01183	CANARA ROBECO LARGE AND MID CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1150	118269	INF760K01FR2	CANARA ROBECO LARGE CAP FUND DIRECT PLAN GROWTH OPTION	1596	VAR or 9% Whichever is Higher
1151	118270	INF760K01FP6	CANARA ROBECO LARGE CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1152	118270	INF760K01FQ4	CANARA ROBECO LARGE CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1153	113221	INF760K01AR3	CANARA ROBECO LARGE CAP FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1154	113222	INF760K01AS1	CANARA ROBECO LARGE CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1155	113222	INF760K01AT9	CANARA ROBECO LARGE CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1156	152450	INF760K01KZ5	Canara Robeco Manufacturing Fund Direct Plan Growth Option	170	VAR or 9% Whichever is Higher
1157	152449	INF760K01KY8	Canara Robeco Manufacturing Fund Direct Plan IDWC Option	*	VAR or 9% Whichever is Higher
1158	152449	INF760K01KX0	Canara Robeco Manufacturing Fund Direct Plan IDWC Option	*	VAR or 9% Whichever is Higher
1159	152447	INF760K01KU6	Canara Robeco Manufacturing Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1160	152448	INF760K01KW2	Canara Robeco Manufacturing Fund Regular Plan IDWC Option	*	VAR or 9% Whichever is Higher
1161	152448	INF760K01KV4	Canara Robeco Manufacturing Fund Regular Plan IDWC Option	*	VAR or 9% Whichever is Higher
1162	150817	INF760K01KI1	Canara Robeco Mid Cap Fund Direct Plan Growth Option	499	VAR or 9% Whichever is Higher
1163	150818	INF760K01KK7	Canara Robeco Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1164	150818	INF760K01KJ9	Canara Robeco Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1165	150816	INF760K01KL5	Canara Robeco Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1166	150819	INF760K01KN1	Canara Robeco Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1167	150819	INF760K01KM3	Canara Robeco Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1168	153465	INF760K01LH1	Canara Robeco Multi Asset Allocation Fund Direct Plan Growth	137	VAR or 9% Whichever is Higher
1169	153468	INF760K01LJ7	Canara Robeco Multi Asset Allocation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1170	153468	INF760K01LL3	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1171	153466	INF760K01LG3	Canara Robeco Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1172	153467	INF760K01LI9	Canara Robeco Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1173	153467	INF760K01LK5	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1174	151822	INF760K01KQ4	Canara Robeco Multi Cap Fund Direct Plan IDCW Option	567	VAR or 9% Whichever is Higher
1175	151822	INF760K01KP6	Canara Robeco Multi Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1176	151824	INF760K01KO9	Canara Robeco Multi Cap Fund Direct Plan Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1177	151821	INF760K01KR2	Canara Robeco Multi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1178	151823	INF760K01KT8	Canara Robeco Multi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1179	151823	INF760K01KS0	Canara Robeco Multi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1180	146130	INF760K01JC6	CANARA ROBECO SMALL CAP FUND DIRECT PLAN GROWTH OPTION	1397	VAR or 9% Whichever is Higher
1181	146131	INF760K01JD4	CANARA ROBECO SMALL CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1182	146131	INF760K01JE2	CANARA ROBECO SMALL CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1183	146127	INF760K01JF9	CANARA ROBECO SMALL CAP FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1184	146128	INF760K01JG7	CANARA ROBECO SMALL CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1185	146128	INF760K01JH5	CANARA ROBECO SMALL CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1186	149085	INF760K01JW4	Canara Robeco Value Fund Direct Plan Growth Option	121	VAR or 9% Whichever is Higher
1187	149086	INF760K01JY0	Canara Robeco Value Fund Direct Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1188	149086	INF760K01JX2	Canara Robeco Value Fund Direct Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1189	149088	INF760K01JZ7	Canara Robeco Value Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1190	149087	INF760K01KB6	Canara Robeco Value Fund Regular Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
1191	149087	INF760K01KA8	Canara Robeco Value Fund Regular Plan IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1192	154231	INF226401083	Capitalmind Multi Asset Allocation FundRegularGrowth	*	VAR or 9% Whichever is Higher
1193	119019	INF740K01NY4	DSP Aggressive Hybrid Fund Direct Plan Growth	1131	VAR or 9% Whichever is Higher
1194	119020	INF740K01NZ1	DSP Aggressive Hybrid Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1195	119020	INF740K01OA2	DSP Aggressive Hybrid Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1196	100081	INF740K01318	DSP Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1197	100082	INF740K01326	DSP Aggressive Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1198	100082	INF740K01334	DSP Aggressive Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1199	142283	INF740KA1DN4	DSP Arbitrage Fund Direct Growth	672	VAR or 9% Whichever is Higher
1200	142281	INF740KA1DQ7	DSP Arbitrage Fund Direct IDCW Monthly	*	VAR or 9% Whichever is Higher
1201	142281	INF740KA1DR5	DSP Arbitrage Fund Direct IDCW Monthly	*	VAR or 9% Whichever is Higher
1202	142282	INF740KA1DI4	DSP Arbitrage Fund Regular Growth	*	VAR or 9% Whichever is Higher
1203	142278	INF740KA1DL8	DSP Arbitrage Fund Regular IDCW Monthly	*	VAR or 9% Whichever is Higher
1204	142278	INF740KA1DM6	DSP Arbitrage Fund Regular IDCW Monthly	*	VAR or 9% Whichever is Higher
1205	152206	INF740KA1TQ3	DSP Banking & Financial Services Fund Direct Growth	203	VAR or 9% Whichever is Higher
1206	152207	INF740KA1TR1	DSP Banking & Financial Services Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1207	152207	INF740KA1TS9	DSP Banking & Financial Services Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1208	152208	INF740KA1TN0	DSP Banking & Financial Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
1209	152209	INF740KA1TO8	DSP Banking & Financial Services Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1210	152209	INF740KA1TP5	DSP Banking & Financial Services Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1211	153219	INF740KA1VB1	DSP BSE SENSEX Next 30 Index Fund Direct Growth	3	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1212	153216	INF740KA1UY5	DSP BSE SENSEX Next 30 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1213	153121	INF740KA1UX7	DSP Business Cycle Fund Direct Growth	147	VAR or 9% Whichever is Higher
1214	153122	INF740KA1US7	DSP Business Cycle Fund Regular Growth	*	VAR or 9% Whichever is Higher
1215	153120	INF740KA1UT5	DSP Business Cycle Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1216	153120	INF740KA1UU3	DSP Business Cycle Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
1217	118994	INF740K01NO5	DSP Conservative Hybrid Fund Direct Plan Growth	18	VAR or 9% Whichever is Higher
1218	102448	INF740K01441	DSP Conservative Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1219	102450	INF740K01458	DSP Conservative Hybrid Fund Regular Plan IDCW Monthly	*	VAR or 9% Whichever is Higher
1220	102450	INF740K01466	DSP Conservative Hybrid Fund Regular Plan IDCW Monthly	*	VAR or 9% Whichever is Higher
1221	102451	INF740K01474	DSP Conservative Hybrid Fund Regular Plan IDCW Quarterly	*	VAR or 9% Whichever is Higher
1222	102451	INF740K01482	DSP Conservative Hybrid Fund Regular Plan IDCW Quarterly	*	VAR or 9% Whichever is Higher
1223	151329	INF740KA1SB7	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Direct Growth	27	VAR or 9% Whichever is Higher
1224	151328	INF740KA1SC5	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1225	151328	INF740KA1SD3	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1226	151327	INF740KA1RY1	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1227	126393	INF740K01K81	DSP Dynamic Asset Allocation Fund Direct Plan Growth	370	VAR or 9% Whichever is Higher
1228	126391	INF740K01K99	DSP Dynamic Asset Allocation Fund Direct Plan IDCW Monthly	*	VAR or 9% Whichever is Higher
1229	126391	INF740K01L07	DSP Dynamic Asset Allocation Fund Direct Plan IDCW Monthly	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1230	126394	INF740K01K57	DSP Dynamic Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1231	126392	INF740K01K65	DSP Dynamic Asset Allocation Fund Regular Plan IDCW Monthly	*	VAR or 9% Whichever is Higher
1232	126392	INF740K01K73	DSP Dynamic Asset Allocation Fund Regular Plan IDCW Monthly	*	VAR or 9% Whichever is Higher
1233	119242	INF740K01OK1	DSP ELSS Tax Saver Fund Direct Plan Growth	1557	VAR or 9% Whichever is Higher
1234	119241	INF740K01OL9	DSP ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1235	119241	INF740K01OM7	DSP ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1236	104772	INF740K01185	DSP ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1237	104773	INF740K01169	DSP ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1238	104773	INF740K01177	DSP ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1239	136567	INF740KA1504	DSP Equity Savings Fund Direct Plan Growth	309	VAR or 9% Whichever is Higher
1240	136563	INF740KA1439	DSP Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1241	136564	INF740KA1447	DSP Equity Savings Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1242	136564	INF740KA1454	DSP Equity Savings Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1243	136565	INF740KA1462	DSP Equity Savings Fund Regular Plan IDCW Monthly	*	VAR or 9% Whichever is Higher
1244	136565	INF740KA1470	DSP Equity Savings Fund Regular Plan IDCW Monthly	*	VAR or 9% Whichever is Higher
1245	136566	INF740KA1488	DSP Equity Savings Fund Regular Plan IDCW Quarterly	*	VAR or 9% Whichever is Higher
1246	136566	INF740KA1496	DSP Equity Savings Fund Regular Plan IDCW Quarterly	*	VAR or 9% Whichever is Higher
1247	119076	INF740K01PI2	DSP Flexi Cap Fund Direct Plan Growth	1172	VAR or 9% Whichever is Higher
1248	119077	INF740K01PJ0	DSP Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1249	119077	INF740K01PK8	DSP Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1250	105875	INF740K01037	DSP Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1251	100080	INF740K01011	DSP Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1252	100080	INF740K01029	DSP Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1253	119096	INF740K01OB0	DSP Focused Fund Direct Plan Growth	250	VAR or 9% Whichever is Higher
1254	119095	INF740K01OC8	DSP Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1255	119095	INF740K01OD6	DSP Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1256	112901	INF740K01532	DSP Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1257	113032	INF740K01540	DSP Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1258	113032	INF740K01AC7	DSP Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1259	119275	INF740K01PC5	DSP Global Clean Energy Overseas Equity Omni FoF Direct Plan Growth	11	VAR or 9% Whichever is Higher
1260	112126	INF740K01284	DSP Global Clean Energy Overseas Equity Omni FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
1261	112127	INF740K01292	DSP Global Clean Energy Overseas Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1262	112127	INF740K01300	DSP Global Clean Energy Overseas Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1263	149816	INF740KA1QP1	DSP Global Innovation Overseas Equity Omni FoF Direct Growth	147	VAR or 9% Whichever is Higher
1264	149815	INF740KA1QQ9	DSP Global Innovation Overseas Equity Omni FoF Direct IDCW	*	VAR or 9% Whichever is Higher
1265	149815	INF740KA1QR7	DSP Global Innovation Overseas Equity Omni FoF Direct IDCW	*	VAR or 9% Whichever is Higher
1266	149817	INF740KA1QM8	DSP Global Innovation Overseas Equity Omni FoF Regular Growth	*	VAR or 9% Whichever is Higher
1267	149814	INF740KA1QN6	DSP Global Innovation Overseas Equity Omni FoF Regular IDCW	*	VAR or 9% Whichever is Higher
1268	149814	INF740KA1QO4	DSP Global Innovation Overseas Equity Omni FoF Regular IDCW	*	VAR or 9% Whichever is Higher
1269	152183	INF740KA1TK6	DSP Gold ETF Fund of Fund Direct Growth	55	VAR or 9% Whichever is Higher
1270	152184	INF740KA1TL4	DSP Gold ETF Fund of Fund Direct IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1271	152184	INF740KA1TM2	DSP Gold ETF Fund of Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1272	152182	INF740KA1TH2	DSP Gold ETF Fund of Fund Regular Growth	*	VAR or 9% Whichever is Higher
1273	152181	INF740KA1TI0	DSP Gold ETF Fund of Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1274	152181	INF740KA1TJ8	DSP Gold ETF Fund of Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1275	145454	INF740KA1LG1	DSP Healthcare Fund Direct Plan Growth	375	VAR or 9% Whichever is Higher
1276	145455	INF740KA1LH9	DSP Healthcare Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1277	145455	INF740KA1LI7	DSP Healthcare Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1278	145456	INF740KA1LD8	DSP Healthcare Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1279	145453	INF740KA1LE6	DSP Healthcare Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1280	145453	INF740KA1LF3	DSP Healthcare Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1281	130493	INF740K01Z50	DSP Income Plus Arbitrage Omni FoF Direct Plan Growth	162	VAR or 9% Whichever is Higher
1282	130492	INF740K01Z27	DSP Income Plus Arbitrage Omni FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
1283	119247	INF740K01PU7	DSP India T.I.G.E.R. Fund Direct Plan Growth	626	VAR or 9% Whichever is Higher
1284	119248	INF740K01PV5	DSP India T.I.G.E.R. Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1285	119248	INF740K01PW3	DSP India T.I.G.E.R. Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1286	102434	INF740K01151	DSP India T.I.G.E.R. Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1287	102435	INF740K01136	DSP India T.I.G.E.R. Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1288	102435	INF740K01144	DSP India T.I.G.E.R. Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1289	119218	INF740K01PL6	DSP Large & Mid Cap Fund Direct Plan Growth	1728	VAR or 9% Whichever is Higher
1290	119219	INF740K01PM4	DSP Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1291	119219	INF740K01PN2	DSP Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1292	103819	INF740K01094	DSP Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1293	103820	INF740K01078	DSP Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1294	103820	INF740K01086	DSP Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1295	119250	INF740K01PR3	DSP Large Cap Fund Direct Plan Growth	664	VAR or 9% Whichever is Higher
1296	119249	INF740K01PS1	DSP Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1297	119249	INF740K01PT9	DSP Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1298	101635	INF740K01243	DSP Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1299	101636	INF740K01227	DSP Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1300	101636	INF740K01235	DSP Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1301	119071	INF740K01PX1	DSP Midcap Fund Direct Plan Growth	1949	VAR or 9% Whichever is Higher
1302	119070	INF740K01PY9	DSP Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1303	119070	INF740K01PZ6	DSP Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1304	104481	INF740K01128	DSP Midcap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1305	104482	INF740K01102	DSP Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1306	104482	INF740K01110	DSP Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1307	152056	INF740KA1TE9	DSP Multi Asset Allocation Fund Direct Growth	1082	VAR or 9% Whichever is Higher
1308	152055	INF740KA1TF6	DSP Multi Asset Allocation Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1309	152055	INF740KA1TG4	DSP Multi Asset Allocation Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1310	152053	INF740KA1TB5	DSP Multi Asset Allocation Fund Regular Growth	*	VAR or 9% Whichever is Higher
1311	152054	INF740KA1TC3	DSP Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1312	152054	INF740KA1TD1	DSP Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1313	154167	INF740KA1YE9	DSP Multi Asset Omni Fund of Funds Direct Growth	87	VAR or 9% Whichever is Higher
1314	154165	INF740KA1YB5	DSP Multi Asset Omni Fund of Funds Regular Growth	*	VAR or 9% Whichever is Higher
1315	154168	INF740KA1YC3	DSP Multi Asset Omni Fund of Funds Regular IDCW	*	VAR or 9% Whichever is Higher
1316	154168	INF740KA1YD1	DSP Multi Asset Omni Fund of Funds - Regular - IDCW	*	VAR or 9% Whichever is Higher
1317	152310	INF740KA1UC1	DSP Multi Cap Fund Direct Growth	288	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1318	152309	INF740KA1UD9	DSP Multi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1319	152309	INF740KA1UE7	DSP Multi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1320	152307	INF740KA1TZ4	DSP Multi Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
1321	152308	INF740KA1UA5	DSP Multi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1322	152308	INF740KA1UB3	DSP Multi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1323	119028	INF740K01QA7	DSP Natural Resources and New Energy Fund Direct Plan Growth	253	VAR or 9% Whichever is Higher
1324	119029	INF740K01QB5	DSP Natural Resources and New Energy Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1325	119029	INF740K01QC3	DSP Natural Resources and New Energy Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1326	108202	INF740K01060	DSP Natural Resources And New Energy Fund Regular Growth	*	VAR or 9% Whichever is Higher
1327	108203	INF740K01045	DSP Natural Resources And New Energy Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1328	108203	INF740K01052	DSP Natural Resources And New Energy Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1329	141877	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund Direct Plan Growth	255	VAR or 9% Whichever is Higher
1330	141878	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1331	141878	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1332	141875	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1333	141876	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1334	141876	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1335	146376	INF740KA1MM7	DSP Nifty 50 Index Fund Direct Plan Growth	105	VAR or 9% Whichever is Higher
1336	146377	INF740KA1MN5	DSP Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1337	146377	INF740KA1MO3	DSP Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1338	146379	INF740KA1MJ3	DSP Nifty 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1339	146378	INF740KA1MK1	DSP Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1340	146378	INF740KA1ML9	DSP Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1341	154088	INF740KA1XY9	DSP Nifty 500 Index Fund Direct Growth	2	VAR or 9% Whichever is Higher
1342	154090	INF740KA1XV5	DSP Nifty 500 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1343	152654	INF740KA1UO6	DSP Nifty Bank Index Fund Direct Growth	6	VAR or 9% Whichever is Higher
1344	152653	INF740KA1UN8	DSP Nifty Bank Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1345	153594	INF740KA1WF0	DSP Nifty Healthcare Index Fund Direct Growth	2	VAR or 9% Whichever is Higher
1346	153592	INF740KA1WC7	DSP Nifty Healthcare Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1347	153590	INF740KA1WL8	DSP Nifty IT Index Fund Direct Growth	10	VAR or 9% Whichever is Higher
1348	153588	INF740KA1WI4	DSP Nifty IT Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1349	154014	INF740KA1XB7	DSP Nifty Midcap 150 Index Fund Direct Growth	2	VAR or 9% Whichever is Higher
1350	154012	INF740KA1WY1	DSP Nifty Midcap 150 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1351	150428	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund Direct Growth	40	VAR or 9% Whichever is Higher
1352	150429	INF740KA1RC7	DSP Nifty Midcap 150 Quality 50 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1353	150429	INF740KA1RD5	DSP Nifty Midcap 150 Quality 50 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1354	150427	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1355	146381	INF740KA1MG9	DSP Nifty Next 50 Index Fund Direct Plan Growth	135	VAR or 9% Whichever is Higher
1356	146382	INF740KA1MH7	DSP Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1357	146382	INF740KA1MI5	DSP Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1358	146380	INF740KA1MD6	DSP Nifty Next 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1359	146383	INF740KA1ME4	DSP Nifty Next 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1360	146383	INF740KA1MF1	DSP Nifty Next 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1361	153348	INF740KA1VN6	DSP Nifty Private Bank Index Fund Direct Growth	11	VAR or 9% Whichever is Higher
1362	153347	INF740KA1VK2	DSP Nifty Private Bank Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1363	149970	INF740KA1QV9	DSP Nifty SDL Plus GSec Jun 2028 30 70 Index Fund Direct Growth	164	VAR or 9% Whichever is Higher
1364	149968	INF740KA1QS5	DSP Nifty SDL Plus GSec Jun 2028 30 70 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1365	151373	INF740KA1SH4	DSP Nifty SDL Plus GSec Sep 2027 50 50 Index Fund Direct Growth	9	VAR or 9% Whichever is Higher
1366	151370	INF740KA1SE1	DSP Nifty SDL Plus GSec Sep 2027 50 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1367	154018	INF740KA1XH4	DSP Nifty Smallcap 250 Index Fund Direct Growth	2	VAR or 9% Whichever is Higher
1368	154016	INF740KA1XE1	DSP Nifty Smallcap 250 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1369	152243	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund Direct Growth	30	VAR or 9% Whichever is Higher
1370	152244	INF740KA1TX9	DSP Nifty Smallcap250 Quality 50 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1371	152244	INF740KA1TY7	DSP Nifty Smallcap250 Quality 50 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1372	152245	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1373	152814	INF740KA1UQ1	DSP Nifty Top 10 Equal Weight Index Fund Direct Growth	104	VAR or 9% Whichever is Higher
1374	152813	INF740KA1UP3	DSP Nifty Top 10 Equal Weight Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1375	153801	INF740KA1WR5	DSP Nifty500 Flexicap Quality 30 Index Fund Direct Growth	20	VAR or 9% Whichever is Higher
1376	153802	INF740KA1WO2	DSP Nifty500 Flexicap Quality 30 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1377	147306	INF740KA1NQ6	DSP Quant Fund Direct Plan Growth	71	VAR or 9% Whichever is Higher
1378	147304	INF740KA1NR4	DSP Quant Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1379	147304	INF740KA1NS2	DSP Quant Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1380	147303	INF740KA1NN3	DSP Quant Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1381	147305	INF740KA1NO1	DSP Quant Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1382	147305	INF740KA1NP8	DSP Quant Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1383	153487	INF740KA1VZ0	DSP Silver ETF Fund of Fund Direct Growth	68	VAR or 9% Whichever is Higher
1384	153489	INF740KA1WA1	DSP Silver ETF Fund of Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1385	153489	INF740KA1WB9	DSP Silver ETF Fund of Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1386	153486	INF740KA1VW7	DSP Silver ETF Fund of Fund Regular Growth	*	VAR or 9% Whichever is Higher
1387	153488	INF740KA1VX5	DSP Silver ETF Fund of Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1388	153488	INF740KA1VY3	DSP Silver ETF Fund of Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
1389	119212	INF740K01QD1	DSP Small Cap Fund Direct Plan Growth	2147	VAR or 9% Whichever is Higher
1390	119213	INF740K01QE9	DSP Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1391	119213	INF740K01QF6	DSP Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1392	105989	INF740K01797	DSP Small Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
1393	113153	INF740K01805	DSP Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1394	113153	INF740K01AM6	DSP Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1395	152528	INF740KA1UJ6	DSP US Specific Debt Passive FoF Direct Growth	5	VAR or 9% Whichever is Higher
1396	152527	INF740KA1UG2	DSP US Specific Debt Passive FoF Regular Growth	*	VAR or 9% Whichever is Higher
1397	119252	INF740K01OH7	DSP US Specific Equity Omni FoF Direct Plan Growth	128	VAR or 9% Whichever is Higher
1398	119253	INF740K01OI5	DSP US Specific Equity Omni FoF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1399	119253	INF740K01OJ3	DSP US Specific Equity Omni FoF Direct Plan IDCW	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1400	117691	INF740K01LP6	DSP US Specific Equity Omni FoF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1401	117692	INF740K01LQ4	DSP US Specific Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1402	117692	INF740K01LR2	DSP US Specific Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1403	148595	INF740KA1PP3	DSP Value Fund Direct Plan Growth	222	VAR or 9% Whichever is Higher
1404	148596	INF740KA1PQ1	DSP Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1405	148596	INF740KA1PR9	DSP Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1406	148594	INF740KA1PM0	DSP Value Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1407	148597	INF740KA1PN8	DSP Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1408	148597	INF740KA1PO6	DSP Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1409	119277	INF740K01OZ9	DSP World Gold Mining Overseas Equity Omni FoF Direct Plan Growth	167	VAR or 9% Whichever is Higher
1410	119278	INF740K01PA9	DSP World Gold Mining Overseas Equity Omni FoF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1411	119278	INF740K01PB7	DSP World Gold Mining Overseas Equity Omni FoF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1412	106597	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
1413	106596	INF740K01268	DSP World Gold Mining Overseas Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1414	106596	INF740K01276	DSP World Gold Mining Overseas Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1415	119279	INF740K01PF8	DSP World Mining Overseas Equity Omni FoF Direct Plan Growth	18	VAR or 9% Whichever is Higher
1416	112293	INF740K01730	DSP World Mining Overseas Equity Omni FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
1417	112347	INF740K01748	DSP World Mining Overseas Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1418	112347	INF740K01AL8	DSP World Mining Overseas Equity Omni FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1419	118624	INF754K01CE0	Edelweiss Aggressive Hybrid FundDirect PlanGrowth Option	387	VAR or 9% Whichever is Higher
1420	118625	INF754K01CB6	Edelweiss Aggressive Hybrid Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1421	118625	INF754K01CC4	Edelweiss Aggressive Hybrid Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1422	112108	INF754K01202	Edelweiss Aggressive Hybrid Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1423	112109	INF754K01178	Edelweiss Aggressive Hybrid Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1424	112109	INF754K01186	Edelweiss Aggressive Hybrid Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1425	130206	INF754K01EA4	Edelweiss Arbitrage Fund Direct Plan Growth Option	1425	VAR or 9% Whichever is Higher
1426	130209	INF754K01EB2	Edelweiss Arbitrage Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1427	130209	INF754K01EC0	Edelweiss Arbitrage Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1428	141606	INF754K01HW1	Edelweiss Arbitrage Fund Monthly Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1429	141606	INF754K01HX9	Edelweiss Arbitrage Fund Monthly Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1430	130205	INF754K01EF3	Edelweiss Arbitrage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1431	130207	INF754K01EG1	Edelweiss Arbitrage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1432	130207	INF754K01EH9	Edelweiss Arbitrage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1433	141605	INF754K01HT7	Edelweiss Arbitrage Fund Monthly Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1434	141605	INF754K01HU5	Edelweiss Arbitrage Fund Monthly Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1435	140255	INF843K01609	Edelweiss ASEAN Equity Offshore Fund Regular Plan Growth Option	16	VAR or 9% Whichever is Higher
1436	140256	INF843K01AW7	Edelweiss ASEAN Equity Offshore Fund Direct Plan Growth Option	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1437	118615	INF754K01BS2	Edelweiss Balanced Advantage Fund Direct PlanGrowth Option	1288	VAR or 9% Whichever is Higher
1438	141767	INF754K01IH0	Edelweiss Balanced Advantage Fund Direct Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1439	141767	INF754K01II8	Edelweiss Balanced Advantage Fund Direct Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1440	118614	INF754K01BP8	Edelweiss Balanced Advantage Fund Direct Plan Quarterly IDCW Option	*	VAR or 9% Whichever is Higher
1441	118614	INF754K01BQ6	Edelweiss Balanced Advantage Fund Direct Plan Quarterly IDCW Option	*	VAR or 9% Whichever is Higher
1442	112117	INF754K01285	Edelweiss Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1443	141766	INF754K01IK4	Edelweiss Balanced Advantage Fund Regular Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1444	141766	INF754K01IL2	Edelweiss Balanced Advantage Fund Regular Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1445	112118	INF754K01251	Edelweiss Balanced Advantage Fund Regular Plan Quarterly IDCW Option	*	VAR or 9% Whichever is Higher
1446	112118	INF754K01269	Edelweiss Balanced Advantage Fund Regular Plan Quarterly IDCW Option	*	VAR or 9% Whichever is Higher
1447	153497	INF754K01UX2	Edelweiss BSE Internet Economy Index Fund Direct Plan Growth	4	VAR or 9% Whichever is Higher
1448	153495	INF754K01VB6	Edelweiss BSE Internet Economy Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1449	152710	INF754K01TA2	Edelweiss Business Cycle Fund Direct Plan Growth	134	VAR or 9% Whichever is Higher
1450	152724	INF754K01SW8	Edelweiss Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1451	152722	INF754K01SX6	Edelweiss Business Cycle Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1452	152722	INF754K01SY4	Edelweiss Business Cycle Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1453	153214	INF754K01TY2	Edelweiss Consumption Fund Direct Growth	46	VAR or 9% Whichever is Higher
1454	153255	INF754K01UC6	Edelweiss Consumption Fund Regular Growth	*	VAR or 9% Whichever is Higher
1455	153215	INF754K01UD4	Edelweiss Consumption Fund Regular IDCW Payout	*	VAR or 9% Whichever is Higher
1456	153215	INF754K01UE2	Edelweiss Consumption Fund - Regular - IDCW - Payout	*	VAR or 9% Whichever is Higher
1457	150671	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Direct Plan Growth	88	VAR or 9% Whichever is Higher
1458	150722	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1459	150722	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1460	150720	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1461	150727	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund Direct Plan Growth	9	VAR or 9% Whichever is Higher
1462	150771	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1463	150807	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund Direct Plan Growth	10	VAR or 9% Whichever is Higher
1464	150848	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1465	151365	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short	14	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Duration Index fund Direct Plan Growth		
1466	151398	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1467	153115	INF754K01TP0	Edelweiss CRISIL IBX AAA Financial Services Jan 2028 Index Fund Direct Growth	10	VAR or 9% Whichever is Higher
1468	153130	INF754K01TT2	Edelweiss CRISIL IBX AAA Financial Services Jan 2028 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1469	153335	INF754K01UG7	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund Direct Plan Growth Option	8	VAR or 9% Whichever is Higher
1470	153334	INF754K01UK9	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1471	118620	INF754K01CA8	Edelweiss ELSS Tax Saver Fund Direct PlanGrowth Option	43	VAR or 9% Whichever is Higher
1472	118619	INF754K01BX2	Edelweiss ELSS Tax Saver Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1473	118619	INF754K01BY0	Edelweiss ELSS Tax Saver Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1474	111638	INF754K01517	Edelweiss ELSS Tax Saver Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1475	111639	INF754K01525	Edelweiss ELSS Tax Saver Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1476	111639	INF754K01541	Edelweiss ELSS Tax Saver Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1477	140328	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund Regular Plan Growth Option	27	VAR or 9% Whichever is Higher
1478	140327	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund Direct Plan Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1479	140347	INF843K01KC8	Edelweiss Equity Savings Fund Direct Plan Growth Option	170	VAR or 9% Whichever is Higher
1480	140348	INF843K01KE4	Edelweiss Equity Savings Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1481	140348	INF843K01KF1	Edelweiss Equity Savings Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1482	141933	INF754K01IN8	Edelweiss Equity Savings Fund Direct Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1483	141933	INF754K01IO6	Edelweiss Equity Savings Fund Direct Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1484	140351	INF843K01KG9	Edelweiss Equity Savings Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1485	140349	INF843K01KI5	Edelweiss Equity Savings Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1486	140349	INF843K01KJ3	Edelweiss Equity Savings Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1487	140295	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund Growth Option Regular Plan	27	VAR or 9% Whichever is Higher
1488	140296	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund Growth Option Direct Plan	*	VAR or 9% Whichever is Higher
1489	154108	INF754K01WH1	Edelweiss Financial Services Fund Direct Plan Growth Option	27	VAR or 9% Whichever is Higher
1490	154107	INF754K01WL3	Edelweiss Financial Services Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1491	154106	INF754K01WM1	Edelweiss Financial Services Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1492	154106	INF754K01WN9	Edelweiss Financial Services Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1493	140353	INF843K01KK1	Edelweiss Flexi Cap Fund Direct Plan Growth Option	351	VAR or 9% Whichever is Higher
1494	140354	INF843K01KL9	Edelweiss Flexi Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1495	140354	INF843K01KM7	Edelweiss Flexi Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1496	140355	INF843K01KN5	Edelweiss Flexi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1497	140356	INF843K01KO3	Edelweiss Flexi Cap Fund Regular IDCW Option	*	VAR or 9% Whichever is Higher
1498	140356	INF843K01KP0	Edelweiss Flexi Cap Fund Regular IDCW Option	*	VAR or 9% Whichever is Higher
1499	150384	INF754K01OM8	Edelweiss Focused Fund Regular Plan IDCW	96	VAR or 9% Whichever is Higher
1500	150384	INF754K01ON6	Edelweiss Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1501	150376	INF754K01OP1	Edelweiss Focused Fund Direct Plan Growth	*	VAR or 9% Whichever is Higher
1502	150382	INF754K01OL0	Edelweiss Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1503	150581	INF754K01OX5	Edelweiss Gold and Silver ETF FOF Direct Plan Growth	320	VAR or 9% Whichever is Higher
1504	150578	INF754K01OY3	Edelweiss Gold and Silver ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1505	150578	INF754K01OZ0	Edelweiss Gold and Silver ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1506	150579	INF754K01OT3	Edelweiss Gold and Silver ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
1507	150580	INF754K01OU1	Edelweiss Gold and Silver ETF FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1508	150580	INF754K01OV9	Edelweiss Gold and Silver ETF FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1509	154208	INF754K01WP4	Edelweiss Gold ETF Fund of Fund Direct Plan Growth Option	6	VAR or 9% Whichever is Higher
1510	154209	INF754K01WQ2	Edelweiss Gold ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1511	140242	INF843K01138	Edelweiss Greater China Equity Offshore Fund Regular Plan Growth Option	300	VAR or 9% Whichever is Higher
1512	140243	INF843K01AU1	Edelweiss Greater China Equity Offshore Fund Direct Plan Growth Option	*	VAR or 9% Whichever is Higher
1513	153712	INF754K01VF7	Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan Growth	11	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1514	153713	INF754K01VJ9	Edelweiss Income Plus Arbitrage Active Fund of Funds RegularGrowth	*	VAR or 9% Whichever is Higher
1515	140175	INF843K01AL0	Edelweiss Large & Mid Cap Fund Direct Plan Growth Option	462	VAR or 9% Whichever is Higher
1516	140174	INF843K01AM8	Edelweiss Large and Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1517	140174	INF843K01AN6	Edelweiss Large and Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1518	140172	INF843K01047	Edelweiss Large & Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1519	140173	INF843K01054	Edelweiss Large and Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1520	140173	INF843K01062	Edelweiss Large and Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1521	118617	INF754K01BW4	Edelweiss Large Cap Fund Direct PlanGrowth option	137	VAR or 9% Whichever is Higher
1522	118616	INF754K01BT0	Edelweiss Large Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1523	118616	INF754K01BU8	Edelweiss Large Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1524	111940	INF754K01046	Edelweiss Large Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1525	111936	INF754K01012	Edelweiss Large Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1526	111936	INF754K01020	Edelweiss Large Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1527	140228	INF843K01AO4	Edelweiss Mid Cap Fund Direct Plan Growth Option	1923	VAR or 9% Whichever is Higher
1528	140227	INF843K01AP1	Edelweiss Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1529	140227	INF843K01AQ9	Edelweiss Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1530	140225	INF843K01013	Edelweiss Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1531	140226	INF843K01021	Edelweiss Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1532	140226	INF843K01039	Edelweiss Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1533	148555	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan Growth	19	VAR or 9% Whichever is Higher
1534	148556	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1535	148556	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1536	148557	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1537	148558	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1538	148558	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1539	151792	INF754K01RS8	Edelweiss Multi Asset Allocation Fund Direct Plan Growth	296	VAR or 9% Whichever is Higher
1540	151795	INF754K01RO7	Edelweiss Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1541	153776	INF754K01VN1	Edelweiss Multi Asset Omni Fund of Fund Direct Plan Growth	51	VAR or 9% Whichever is Higher
1542	153779	INF754K01VR2	Edelweiss Multi Asset Omni Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1543	153778	INF754K01VS0	Edelweiss Multi Asset Omni Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1544	153778	INF754K01VT8	Edelweiss Multi Asset Omni Fund of Fund- Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1545	152094	INF754K01SD8	Edelweiss Multi Cap Fund Direct Plan Growth	334	VAR or 9% Whichever is Higher
1546	152093	INF754K01SA4	Edelweiss Multi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1547	152093	INF754K01SB2	Edelweiss Multi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1548	152095	INF754K01RW0	Edelweiss Multi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1549	152096	INF754K01RX8	Edelweiss Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1550	152096	INF754K01RY6	Edelweiss Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1551	149254	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	11	VAR or 9% Whichever is Higher
1552	149256	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1553	149250	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	28	VAR or 9% Whichever is Higher
1554	149251	INF754K01NC1	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1555	149251	INF754K01ND9	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1556	149252	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1557	152616	INF754K01SS6	Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth	8	VAR or 9% Whichever is Higher
1558	152617	INF754K01SO5	Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1559	149343	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund Direct Plan Growth	33	VAR or 9% Whichever is Higher
1560	149339	INF754K01NS7	Edelweiss NIFTY Large Midcap 250 Index Fund Direct Plan Payout	*	VAR or 9% Whichever is Higher
1561	149339	INF754K01NT5	Edelweiss NIFTY Large Midcap 250 Index Fund Direct Plan Payout	*	VAR or 9% Whichever is Higher
1562	149341	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1563	149342	INF754K01NO6	Edelweiss NIFTY Large Midcap 250 Index Fund Regular Plan Payout	*	VAR or 9% Whichever is Higher
1564	149342	INF754K01NP3	Edelweiss NIFTY Large Midcap 250 Index Fund Regular Plan Payout	*	VAR or 9% Whichever is Higher
1565	154310	INF754K01WR0	Edelweiss Nifty LargeMidcap 250 Plus 813 yr GSec 7030 Index Fund Direct Plan Growth	5	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1566	154312	INF754K01WV2	Edelweiss Nifty LargeMidcap 250 Plus 813 yr GSec 7030 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1567	150902	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Direct Plan Growth	173	VAR or 9% Whichever is Higher
1568	150903	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1569	150903	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1570	150900	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1571	150901	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1572	150901	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1573	150899	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund Direct Plan Growth	29	VAR or 9% Whichever is Higher
1574	150896	INF754K01QM3	Edelweiss Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1575	150896	INF754K01QN1	Edelweiss Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1576	150897	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1577	149247	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund Direct Plan Growth	208	VAR or 9% Whichever is Higher
1578	149249	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1579	154548	INF754K01XJ5	Edelweiss Nifty REITs & Realty Index Fund Direct Growth	17	VAR or 9% Whichever is Higher
1580	154561	INF754K01XN7	Edelweiss Nifty REITs & Realty Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1581	150892	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund Direct Plan Growth	28	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1582	150895	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1583	150895	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1584	150894	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1585	152985	INF754K01TN5	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Growth	60	VAR or 9% Whichever is Higher
1586	152988	INF754K01TJ3	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1587	142388	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	128	VAR or 9% Whichever is Higher
1588	142386	INF754K01MM2	Edelweiss Recently Listed IPO Fund DIRECT PLAN IDCW Option	*	VAR or 9% Whichever is Higher
1589	142386	INF754K01MN0	Edelweiss Recently Listed IPO Fund DIRECT PLAN IDCW Option	*	VAR or 9% Whichever is Higher
1590	142383	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1591	142384	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN IDCW Option	*	VAR or 9% Whichever is Higher
1592	142384	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN IDCW Option	*	VAR or 9% Whichever is Higher
1593	154072	INF754K01VZ5	Edelweiss Silver ETF Fund of Fund Direct Plan Growth Option	10	VAR or 9% Whichever is Higher
1594	154075	INF754K01WD0	Edelweiss Silver ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1595	146196	INF754K01JN6	Edelweiss Small Cap Fund Direct Plan Growth	700	VAR or 9% Whichever is Higher
1596	146197	INF754K01JO4	Edelweiss Small Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1597	146197	INF754K01JP1	Edelweiss Small Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1598	146193	INF754K01JJ4	Edelweiss Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1599	146194	INF754K01JK2	Edelweiss Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1600	146194	INF754K01JL0	Edelweiss Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
1601	152437	INF754K01SK3	Edelweiss Technology Fund Direct Plan Growth	77	VAR or 9% Whichever is Higher
1602	152438	INF754K01SL1	Edelweiss Technology Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1603	152438	INF754K01SM9	Edelweiss Technology Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1604	152439	INF754K01SG1	Edelweiss Technology Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1605	152440	INF754K01SH9	Edelweiss Technology Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1606	152440	INF754K01SI7	Edelweiss Technology Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
1607	148063	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund Direct Plan Growth	455	VAR or 9% Whichever is Higher
1608	148064	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1609	140273	INF843K01ED9	Edelweiss US Value Equity Offshore Fund Regular Plan Growth Option	24	VAR or 9% Whichever is Higher
1610	140274	INF843K01EC1	Edelweiss US Value Equity Offshore Fund Direct Plan Growth Option	*	VAR or 9% Whichever is Higher
1611	118559	INF090I01IZ5	Franklin Asian Equity Fund Direct Growth	98	VAR or 9% Whichever is Higher
1612	118558	INF090I01IX0	Franklin Asian Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1613	118558	INF090I01IY8	Franklin Asian Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1614	106979	INF090I01AB3	Franklin Asian Equity Fund Growth Plan	*	VAR or 9% Whichever is Higher
1615	106978	INF090I01999	Franklin Asian Equity Fund IDCW	*	VAR or 9% Whichever is Higher
1616	106978	INF090I01AA5	Franklin Asian Equity Fund IDCW	*	VAR or 9% Whichever is Higher
1617	118557	INF090I01JF5	Franklin Build India Fund Direct Growth	302	VAR or 9% Whichever is Higher
1618	118556	INF090I01JD0	Franklin Build India Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1619	118556	INF090I01JE8	Franklin Build India Fund Direct IDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1620	112092	INF090I01AE7	Franklin Build India Fund Growth Plan	*	VAR or 9% Whichever is Higher
1621	112093	INF090I01AC1	Franklin Build India Fund IDCW	*	VAR or 9% Whichever is Higher
1622	112093	INF090I01AD9	Franklin Build India Fund IDCW	*	VAR or 9% Whichever is Higher
1623	118546	INF090I01FZ1	Franklin India Aggressive Hybrid Fund Direct Growth	226	VAR or 9% Whichever is Higher
1624	118547	INF090I01GA2	Franklin India Aggressive Hybrid Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1625	118547	INF090I01GB0	Franklin India Aggressive Hybrid Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1626	100550	INF090I01817	Franklin India Aggressive Hybrid Fund Growth Plan	*	VAR or 9% Whichever is Higher
1627	100549	INF090I01825	Franklin India Aggressive Hybrid Fund IDCW	*	VAR or 9% Whichever is Higher
1628	100549	INF090I01833	Franklin India Aggressive Hybrid Fund IDCW	*	VAR or 9% Whichever is Higher
1629	153043	INF090I01XS9	Franklin India Arbitrage Fund Direct Growth	192	VAR or 9% Whichever is Higher
1630	153042	INF090I01XP5	Franklin India Arbitrage Fund Growth	*	VAR or 9% Whichever is Higher
1631	150481	INF090I01WQ5	Franklin India Balanced Advantage Fund Growth Direct	269	VAR or 9% Whichever is Higher
1632	150479	INF090I01WR3	Franklin India Balanced Advantage Fund IDCW Direct	*	VAR or 9% Whichever is Higher
1633	150479	INF090I01WS1	Franklin India Balanced Advantage Fund IDCW Direct	*	VAR or 9% Whichever is Higher
1634	150480	INF090I01WN2	Franklin India Balanced Advantage Fund Growth	*	VAR or 9% Whichever is Higher
1635	150478	INF090I01WO0	Franklin India Balanced Advantage Fund IDCW	*	VAR or 9% Whichever is Higher
1636	150478	INF090I01WP7	Franklin India Balanced Advantage Fund IDCW	*	VAR or 9% Whichever is Higher
1637	118574	INF090I01GF1	Franklin India Conservative Hybrid Fund Direct GROWTH	21	VAR or 9% Whichever is Higher
1638	100948	INF090I01EA7	Franklin India Conservative Hybrid Fund Growth	*	VAR or 9% Whichever is Higher
1639	100949	INF090I01EB5	Franklin India Conservative Hybrid Fund Plan A Monthly IDCW	*	VAR or 9% Whichever is Higher
1640	100949	INF090I01EC3	Franklin India Conservative Hybrid Fund Plan A Monthly IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1641	100950	INF090I01ED1	Franklin India Conservative Hybrid Fund Plan A Quarterly IDCW	*	VAR or 9% Whichever is Higher
1642	100950	INF090I01EE9	Franklin India Conservative Hybrid Fund Plan A Quarterly IDCW	*	VAR or 9% Whichever is Higher
1643	118527	INF090I01IT8	Franklin India Dividend Yield Fund Direct Growth	218	VAR or 9% Whichever is Higher
1644	118526	INF090I01IR2	Franklin India Dividend Yield Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1645	118526	INF090I01IS0	Franklin India Dividend Yield Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1646	103678	INF090I01957	Franklin India Dividend Yield FundGrowth Plan	*	VAR or 9% Whichever is Higher
1647	103679	INF090I01932	Franklin India Dividend Yield Fund IDCW	*	VAR or 9% Whichever is Higher
1648	103679	INF090I01940	Franklin India Dividend Yield Fund IDCW	*	VAR or 9% Whichever is Higher
1649	118543	INF090I01HV6	Franklin India Dynamic Asset Allocation Active Fund Of Funds Direct Growth	119	VAR or 9% Whichever is Higher
1650	118542	INF090I01HT0	Franklin India Dynamic Asset Allocation Active Fund of funds Direct IDCW	*	VAR or 9% Whichever is Higher
1651	118542	INF090I01HU8	Franklin India Dynamic Asset Allocation Active Fund of funds Direct IDCW	*	VAR or 9% Whichever is Higher
1652	101656	INF090I01262	Franklin India Dynamic Asset Allocation Active Fund of FundsGrowth	*	VAR or 9% Whichever is Higher
1653	101657	INF090I01247	Franklin India Dynamic Asset Allocation Active Fund of funds IDCW	*	VAR or 9% Whichever is Higher
1654	101657	INF090I01254	Franklin India Dynamic Asset Allocation Active Fund of funds IDCW	*	VAR or 9% Whichever is Higher
1655	118540	INF090I01JS8	Franklin India ELSS Tax Saver Fund Direct Growth	584	VAR or 9% Whichever is Higher
1656	118541	INF090I01JT6	Franklin India ELSS Tax Saver Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1657	118541	INF090I01JU4	Franklin India ELSS Tax Saver Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1658	100526	INF090I01775	Franklin India ELSS Tax Saver FundGrowth	*	VAR or 9% Whichever is Higher
1659	100525	INF090I01783	Franklin India ELSS Tax Saver Fund IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1660	100525	INF090I01791	Franklin India ELSS Tax Saver Fund IDCW	*	VAR or 9% Whichever is Higher
1661	144466	INF090I01PD7	Franklin India Equity Savings Fund Growth Direct	56	VAR or 9% Whichever is Higher
1662	144461	INF090I01PA3	Franklin India Equity Savings Fund Growth	*	VAR or 9% Whichever is Higher
1663	144468	INF090I01OZ3	Franklin India Equity Savings Fund IDCW	*	VAR or 9% Whichever is Higher
1664	144468	INF090I01OY6	Franklin India Equity Savings Fund IDCW	*	VAR or 9% Whichever is Higher
1665	144463	INF090I01PJ4	Franklin India Equity Savings Fund Quarterly IDCW	*	VAR or 9% Whichever is Higher
1666	144463	INF090I01PI6	Franklin India Equity Savings Fund Quarterly IDCW	*	VAR or 9% Whichever is Higher
1667	118535	INF090I01FK3	Franklin India Flexi Cap Fund Direct Growth	1819	VAR or 9% Whichever is Higher
1668	118534	INF090I01FL1	Franklin India Flexi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1669	118534	INF090I01FM9	Franklin India Flexi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1670	100520	INF090I01239	Franklin India Flexi Cap Fund Growth	*	VAR or 9% Whichever is Higher
1671	100519	INF090I01213	Franklin India Flexi Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1672	100519	INF090I01221	Franklin India Flexi Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1673	118564	INF090I01IW2	Franklin India Focused Equity Fund Direct Growth	1041	VAR or 9% Whichever is Higher
1674	118563	INF090I01IU6	Franklin India Focused Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1675	118563	INF090I01IV4	Franklin India Focused Equity Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1676	105817	INF090I01981	Franklin India Focused Equity Fund Growth Plan	*	VAR or 9% Whichever is Higher
1677	105816	INF090I01965	Franklin India Focused Equity Fund IDCW	*	VAR or 9% Whichever is Higher
1678	105816	INF090I01973	Franklin India Focused Equity Fund IDCW	*	VAR or 9% Whichever is Higher
1679	132989	INF090I01LH7	Franklin India Income Plus Arbitrage Active Fund of Funds Growth Plan Direct	14	VAR or 9% Whichever is Higher
1680	132987	INF090I01LE4	Franklin India Income Plus Arbitrage Active Fund of Funds Growth Plan	*	VAR or 9% Whichever is Higher
1681	132988	INF090I01LF1	Franklin India Income Plus Arbitrage Active Fund of Funds IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1682	132988	INF090I01LG9	Franklin India Income Plus Arbitrage Active Fund of Funds IDCW	*	VAR or 9% Whichever is Higher
1683	118510	INF090I01IN1	Franklin India Large & Mid Cap Fund Direct Growth	334	VAR or 9% Whichever is Higher
1684	118509	INF090I01IL5	Franklin India Large & Mid cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1685	118509	INF090I01IM3	Franklin India Large & Mid cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1686	102883	INF090I01205	Franklin India Large & Mid Cap Fund Growth Plan	*	VAR or 9% Whichever is Higher
1687	102884	INF090I01189	Franklin India Large & Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1688	102884	INF090I01197	Franklin India Large & Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1689	118531	INF090I01FN7	Franklin India Large Cap Fund Direct Growth	691	VAR or 9% Whichever is Higher
1690	118462	INF090I01FO5	Franklin India Large Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1691	118462	INF090I01FP2	Franklin India Large Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1692	100471	INF090I01171	Franklin India Large Cap FundGrowth	*	VAR or 9% Whichever is Higher
1693	100470	INF090I01155	Franklin India Large Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1694	100470	INF090I01163	Franklin India Large Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1695	118533	INF090I01FH9	Franklin India Mid Cap Fund Direct Growth	1216	VAR or 9% Whichever is Higher
1696	118532	INF090I01FI7	Franklin India Mid Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1697	118532	INF090I01FJ5	Franklin India Mid Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1698	100473	INF090I01809	Franklin India Mid Cap FundGrowth	*	VAR or 9% Whichever is Higher
1699	100472	INF090I01726	Franklin India Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1700	100472	INF090I01734	Franklin India Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1701	153731	INF090I01YH0	Franklin India Multi Asset Allocation Fund DirectGrowth	277	VAR or 9% Whichever is Higher
1702	153732	INF090I01YJ6	Franklin India Multi Asset Allocation Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1703	153732	INF090I01YI8	Franklin India Multi Asset Allocation Fund- Direct- IDCW	*	VAR or 9% Whichever is Higher
1704	153733	INF090I01YM0	Franklin India Multi Asset Allocation Fund Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1705	153730	INF090I01YL2	Franklin India Multi Asset Allocation Fund IDCW	*	VAR or 9% Whichever is Higher
1706	153730	INF090I01YK4	Franklin India Multi Asset Allocation Fund- IDCW	*	VAR or 9% Whichever is Higher
1707	152739	INF090I01XA7	Franklin India Multi Cap Fund Direct Growth	512	VAR or 9% Whichever is Higher
1708	152737	INF090I01XB5	Franklin India Multi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1709	152737	INF090I01XC3	Franklin India Multi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1710	152738	INF090I01WX1	Franklin India Multi Cap Fund Growth	*	VAR or 9% Whichever is Higher
1711	152740	INF090I01WY9	Franklin India Multi Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1712	152740	INF090I01WZ6	Franklin India Multi Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1713	153942	INF090I01YQ1	Franklin India MultiFactor Fund Direct Growth	58	VAR or 9% Whichever is Higher
1714	153943	INF090I01YN8	Franklin India MultiFactor Fund Growth	*	VAR or 9% Whichever is Higher
1715	153941	INF090I01YP3	Franklin India MultiFactor Fund IDCW	*	VAR or 9% Whichever is Higher
1716	153941	INF090I01YO6	Franklin India Multi-Factor Fund- IDCW	*	VAR or 9% Whichever is Higher
1717	118581	INF090I01GS4	Franklin India INDEX FUND NSE NIFTY 50 INDEX FUND Direct Growth	65	VAR or 9% Whichever is Higher
1718	118580	INF090I01GQ8	Franklin India INDEX FUND NSE Nifty 50 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1719	118580	INF090I01GR6	Franklin India INDEX FUND NSE Nifty 50 Index Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1720	100484	INF090I01890	Franklin India Index Fund NSE Nifty 50 Index Fund Growth	*	VAR or 9% Whichever is Higher
1721	105067	INF090I01874	Franklin India INDEX FUND NSE NIFTY 50 INDEX FUND IDCW	*	VAR or 9% Whichever is Higher
1722	105067	INF090I01882	Franklin India INDEX FUND NSE NIFTY 50 INDEX FUND IDCW	*	VAR or 9% Whichever is Higher
1723	118539	INF090I01GC8	Franklin India Opportunities Fund Direct Growth	958	VAR or 9% Whichever is Higher
1724	118538	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND Direct IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1725	118538	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND Direct IDCW	*	VAR or 9% Whichever is Higher
1726	103151	INF090I01841	Franklin India Opportunities Fund Growth	*	VAR or 9% Whichever is Higher
1727	100524	INF090I01858	Franklin INDIA OPPORTUNITIES FUND IDCW	*	VAR or 9% Whichever is Higher
1728	100524	INF090I01866	Franklin INDIA OPPORTUNITIES FUND IDCW	*	VAR or 9% Whichever is Higher
1729	118548	INF090I01JZ3	Franklin India Retirement Fund Direct Growth	48	VAR or 9% Whichever is Higher
1730	118549	INF090I01KA4	Franklin India Retirement Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1731	118549	INF090I01KB2	Franklin India Retirement Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1732	100536	INF090I01510	Franklin India Retirement Fund Growth	*	VAR or 9% Whichever is Higher
1733	100535	INF090I01528	Franklin India Retirement Fund IDCW	*	VAR or 9% Whichever is Higher
1734	100535	INF090I01536	Franklin India Retirement Fund IDCW	*	VAR or 9% Whichever is Higher
1735	118525	INF090I01IQ4	Franklin India Small Cap Fund Direct Growth	1426	VAR or 9% Whichever is Higher
1736	118524	INF090I01IO9	Franklin India Small Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1737	118524	INF090I01IP6	Franklin India Small Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1738	103360	INF090I01569	Franklin India Small Cap FundGrowth	*	VAR or 9% Whichever is Higher
1739	103361	INF090I01544	Franklin India Small Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1740	103361	INF090I01551	Franklin India Small Cap Fund IDCW	*	VAR or 9% Whichever is Higher
1741	118537	INF090I01FE6	Franklin India Technology Fund Direct Growth	162	VAR or 9% Whichever is Higher
1742	118536	INF090I01FF3	Franklin India Technology Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1743	118536	INF090I01FG1	Franklin India Technology Fund Direct IDCW	*	VAR or 9% Whichever is Higher
1744	100522	INF090I01742	Franklin India Technology FundGrowth	*	VAR or 9% Whichever is Higher
1745	100521	INF090I01759	Franklin India Technology Fund IDCW	*	VAR or 9% Whichever is Higher
1746	100521	INF090I01767	Franklin India Technology Fund IDCW	*	VAR or 9% Whichever is Higher
1747	118551	INF090I01JR0	Franklin U.S. Opportunities Equity	618	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Active Fund of Funds Direct Growth		
1748	118550	INF090I01JP4	Franklin U.S. Opportunities Equity Active Fund of Funds Direct IDCW	*	VAR or 9% Whichever is Higher
1749	118550	INF090I01JQ2	Franklin U.S. Opportunities Equity Active Fund of Funds Direct IDCW	*	VAR or 9% Whichever is Higher
1750	116633	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds Growth	*	VAR or 9% Whichever is Higher
1751	116632	INF090I01EV3	Franklin U.S. Opportunities Equity Active Fund of Funds IDCW	*	VAR or 9% Whichever is Higher
1752	116632	INF090I01EU5	Franklin U.S. Opportunities Equity Active Fund of Funds IDCW	*	VAR or 9% Whichever is Higher
1753	145599	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) Direct Plan Growth option	5	VAR or 9% Whichever is Higher
1754	145605	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) Regular Plan Growth option	*	VAR or 9% Whichever is Higher
1755	154320	INF666M01ON8	Groww Arbitrage Fund Direct Growth	7	VAR or 9% Whichever is Higher
1756	154325	INF666M01OQ1	Groww Arbitrage Fund Regular Growth	*	VAR or 9% Whichever is Higher
1757	152254	INF666M01HS1	Groww Banking & Financial Services Fund Direct Plan Growth	11	VAR or 9% Whichever is Higher
1758	152274	INF666M01HP7	Groww Banking & Financial Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
1759	154200	INF666M01NX9	Groww BSE Hospitals ETF FOF Direct Growth	4	VAR or 9% Whichever is Higher
1760	154223	INF666M01OA5	Groww BSE Hospitals ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
1761	153745	INF666M01LN4	Groww BSE Power ETF FOF Direct Growth	4	VAR or 9% Whichever is Higher
1762	153748	INF666M01LQ7	Groww BSE Power ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1763	141808	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund) Direct Plan Growth Option	5	VAR or 9% Whichever is Higher
1764	141862	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)Regular PlanGrowth Option	*	VAR or 9% Whichever is Higher
1765	141810	INF666M01DO9	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund) Regular Plan Income Distribution cum capital withdrawal Option (Payout)	*	VAR or 9% Whichever is Higher
1766	152980	INF666M01IX9	Groww Gold ETF FOF DIRECT GROWTH	13	VAR or 9% Whichever is Higher
1767	153004	INF666M01IY7	Groww Gold ETF FOF DIRECT IDCW	*	VAR or 9% Whichever is Higher
1768	153004	INF666M01IZ4	Groww Gold ETF FOF - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
1769	153006	INF666M01JA5	Groww Gold ETF FOF REGULAR GROWTH	*	VAR or 9% Whichever is Higher
1770	153005	INF666M01JB3	Groww Gold ETF FOF REGULAR IDCW	*	VAR or 9% Whichever is Higher
1771	153005	INF666M01JC1	Groww Gold ETF FOF - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
1772	119133	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) Direct Plan Growth Option	13	VAR or 9% Whichever is Higher
1773	116547	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1774	116548	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund) Regular Plan Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	*	VAR or 9% Whichever is Higher
1775	116548	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund) Regular Plan Income Distribution cum capital	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			withdrawal Option (Payout & Reinvestment)		
1776	153821	INF666M01MA9	Groww Multi Asset Allocation Fund Direct Growth	37	VAR or 9% Whichever is Higher
1777	153851	INF666M01MD3	Groww Multi Asset Allocation Fund Regular Growth	*	VAR or 9% Whichever is Higher
1778	153850	INF666M01ME1	Groww Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1779	153850	INF666M01MF8	Groww Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1780	154028	INF666M01NC3	Groww Multi Asset Omni FOF Direct Growth	7	VAR or 9% Whichever is Higher
1781	154057	INF666M01NF6	Groww Multi Asset Omni FOF Regular Growth	*	VAR or 9% Whichever is Higher
1782	153034	INF666M01JD9	Groww Multicap Fund Direct Growth	169	VAR or 9% Whichever is Higher
1783	153100	INF666M01JG2	Groww Multicap Fund Regular Growth	*	VAR or 9% Whichever is Higher
1784	153099	INF666M01JH0	Groww Multicap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
1785	153099	INF666M01JI8	Groww Multicap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
1786	153328	INF666M01JQ1	Groww Nifty 200 ETF FOF Direct Growth	1	VAR or 9% Whichever is Higher
1787	153342	INF666M01JT5	Groww Nifty 200 ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
1788	153704	INF666M01KT3	Groww Nifty 50 Index Fund Direct Growth	3	VAR or 9% Whichever is Higher
1789	153710	INF666M01KW7	Groww Nifty 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1790	153453	INF666M01JX7	Groww Nifty 500 Momentum 50 ETF FOF Direct Plan Growth	1	VAR or 9% Whichever is Higher
1791	153456	INF666M01KC9	Groww Nifty 500 Momentum 50 ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
1792	153908	INF666M01MG6	Groww Nifty Capital Markets ETF FOF Direct Growth	2	VAR or 9% Whichever is Higher
1793	153918	INF666M01MJ0	Groww Nifty Capital Markets ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
1794	152770	INF666M01IL4	Groww Nifty EV & New Age Automotive ETF FOF Direct Plan Growth	17	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1795	152773	INF666M01II0	Groww Nifty EV & New Age Automotive ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
1796	152925	INF666M01IQ3	Groww Nifty India Defence ETF FOF Direct Growth	16	VAR or 9% Whichever is Higher
1797	152926	INF666M01IR1	Groww Nifty India Defence ETF FOF Direct IDCW	*	VAR or 9% Whichever is Higher
1798	152926	INF666M01IS9	Groww Nifty India Defence ETF FOF - Direct - IDCW	*	VAR or 9% Whichever is Higher
1799	152927	INF666M01IT7	Groww Nifty India Defence ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
1800	152928	INF666M01IU5	Groww Nifty India Defence ETF FOF Regular IDCW	*	VAR or 9% Whichever is Higher
1801	152928	INF666M01IV3	Groww Nifty India Defence ETF FOF - Regular - IDCW	*	VAR or 9% Whichever is Higher
1802	153626	INF666M01LC7	Groww Nifty India Internet ETF FOF Direct Growth	2	VAR or 9% Whichever is Higher
1803	153633	INF666M01LF0	Groww Nifty India Internet ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
1804	153230	INF666M01JK4	Groww Nifty India Railways PSU Index Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
1805	153232	INF666M01JN8	Groww Nifty India Railways PSU Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1806	153939	INF666M01MP7	Groww Nifty Midcap 150 Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
1807	153953	INF666M01MS1	Groww Nifty Midcap 150 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1808	153786	INF666M01LT1	Groww Nifty Next 50 Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
1809	153798	INF666M01LW5	Groww Nifty Next 50 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1810	152637	INF666M01IE9	Groww Nifty NonCyclical Consumer Index Fund Direct Plan Growth	4	VAR or 9% Whichever is Higher
1811	152633	INF666M01IB5	Groww Nifty NonCyclical Consumer Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1812	154346	INF666M01OU3	Groww Nifty Private Bank Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
1813	154350	INF666M01OX7	Groww Nifty Private Bank Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1814	154164	INF666M01NR1	Groww Nifty PSE ETF FOF Direct Growth	1	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1815	154173	INF666M01NU5	Groww Nifty PSE ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
1816	154278	INF666M01OH0	Groww Nifty PSU Bank Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
1817	154284	INF666M01OK4	Groww Nifty PSU Bank Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1818	152431	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund Direct Plan Growth	14	VAR or 9% Whichever is Higher
1819	152433	INF666M01HV5	Groww Nifty Smallcap 250 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1820	154383	INF666M01PA2	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
1821	154387	INF666M01PD6	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
1822	152092	INF666M01HM4	Groww Nifty Total Market Index Fund Direct Plan Growth	36	VAR or 9% Whichever is Higher
1823	152127	INF666M01HJ0	Groww Nifty Total Market Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1824	153525	INF666M01KQ9	Groww Silver ETF FOF Direct Growth	9	VAR or 9% Whichever is Higher
1825	153527	INF666M01KX5	Groww Silver ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
1826	154063	INF666M01NJ8	Groww Small Cap FundDirectGrowth	97	VAR or 9% Whichever is Higher
1827	154102	INF666M01NM2	Groww Small Cap FundRegularGrowth	*	VAR or 9% Whichever is Higher
1828	154103	INF666M01NN0	Groww Small Cap FundRegularIDCW	*	VAR or 9% Whichever is Higher
1829	154103	INF666M01NO8	Groww Small Cap Fund-Regular-IDCW	*	VAR or 9% Whichever is Higher
1830	135341	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) Direct Plan Growth Option	8	VAR or 9% Whichever is Higher
1831	135343	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1832	119062	INF179K01XZ1	HDFC Aggressive Hybrid Fund Growth Option Direct Plan	2116	VAR or 9% Whichever is Higher

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1833	119061	INF179K01XX6	HDFC Aggressive Hybrid Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1834	119061	INF179K01XY4	HDFC Aggressive Hybrid Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1835	102948	INF179K01AS4	HDFC Aggressive Hybrid Fund Growth Plan	*	VAR or 9% Whichever is Higher
1836	102947	INF179K01AQ8	HDFC Aggressive Hybrid Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1837	102947	INF179K01AR6	HDFC Aggressive Hybrid Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1838	129052	INF179KA1KT6	HDFC ARBITRAGE FUND Direct Plan Growth Option	2541	VAR or 9% Whichever is Higher
1839	129054	INF179KA1KS8	HDFC ARBITRAGE FUND Monthly IDCW Direct Plan	*	VAR or 9% Whichever is Higher
1840	129054	INF179KA1KR0	HDFC ARBITRAGE FUND Monthly IDCW Direct Plan	*	VAR or 9% Whichever is Higher
1841	106793	INF179K01343	HDFC ARBITRAGE FUND Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1842	129051	INF179KA1KO7	HDFC ARBITRAGE FUND Regular Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1843	129051	INF179KA1KN9	HDFC ARBITRAGE FUND Regular Plan Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1844	118968	INF179K01WA6	HDFC Balanced Advantage Fund Growth Plan Direct Plan	10253	VAR or 9% Whichever is Higher
1845	118969	INF179K01VY8	HDFC Balanced Advantage Fund IDCW Plan Direct Plan	*	VAR or 9% Whichever is Higher
1846	118969	INF179K01VZ5	HDFC Balanced Advantage Fund IDCW Plan Direct Plan	*	VAR or 9% Whichever is Higher
1847	100119	INF179K01830	HDFC Balanced Advantage Fund Growth Plan	*	VAR or 9% Whichever is Higher
1848	100120	INF179K01814	HDFC Balanced Advantage Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1849	100120	INF179K01822	HDFC Balanced Advantage Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1850	148986	INF179KC1BG0	HDFC Banking & Financial Services Fund Growth Option Direct Plan	443	VAR or 9% Whichever is Higher
1851	148985	INF179KC1BH8	HDFC Banking & Financial Services Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1852	148985	INF179KC1BI6	HDFC Banking & Financial Services Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1853	148987	INF179KC1BJ4	HDFC Banking & Financial Services Fund Growth Option	*	VAR or 9% Whichever is Higher
1854	148984	INF179KC1BK2	HDFC Banking & Financial Services Fund IDCW Option	*	VAR or 9% Whichever is Higher
1855	148984	INF179KC1BL0	HDFC Banking & Financial Services Fund IDCW Option	*	VAR or 9% Whichever is Higher
1856	151728	INF179KC1GG9	HDFC BSE 500 Index Fund Growth Option Direct Plan	31	VAR or 9% Whichever is Higher
1857	151729	INF179KC1GH7	HDFC BSE 500 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1858	153959	INF179KC1JY6	HDFC BSE India Sector Leaders India Fund Direct Plan Growth Option	16	VAR or 9% Whichever is Higher
1859	153958	INF179KC1JX8	HDFC BSE India Sector Leaders Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
1860	154753	INF179KC1KX6	HDFC BSE REITS and Commercial Real Estate Index FundDirect PlanGrowth Option	3	VAR or 9% Whichever is Higher
1861	154752	INF179KC1KU2	HDFC BSE REITS and Commercial Real Estate Index FundGrowth Option	*	VAR or 9% Whichever is Higher
1862	101281	INF179K01LA9	HDFC BSE Sensex Index Fund Growth Plan	797	VAR or 9% Whichever is Higher
1863	119065	INF179K01WN9	HDFC BSE Sensex Index Fund Direct Plan	*	VAR or 9% Whichever is Higher
1864	150805	INF179KC1DY9	HDFC Business Cycle Fund Growth Option Direct Plan	265	VAR or 9% Whichever is Higher
1865	150804	INF179KC1DZ6	HDFC Business Cycle Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1866	150804	INF179KC1EA7	HDFC Business Cycle Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1867	150803	INF179KC1EB5	HDFC Business Cycle Fund Growth Option	*	VAR or 9% Whichever is Higher
1868	150806	INF179KC1EC3	HDFC Business Cycle Fund IDCW Option	*	VAR or 9% Whichever is Higher
1869	150806	INF179KC1ED1	HDFC Business Cycle Fund IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1870	119066	INF179KC1IX0	HDFC Childrens Fund Direct Plan	1034	VAR or 9% Whichever is Higher
1871	100900	INF179KC1IY8	HDFC Childrens Fund Growth Plan	*	VAR or 9% Whichever is Higher
1872	119118	INF179K01XE6	HDFC Conservative Hybrid Fund Growth Option Direct Plan	311	VAR or 9% Whichever is Higher
1873	119119	INF179K01XF3	HDFC Conservative Hybrid Fund IDCW Monthly Direct Plan	*	VAR or 9% Whichever is Higher
1874	119119	INF179K01XG1	HDFC Conservative Hybrid Fund IDCW Monthly Direct Plan	*	VAR or 9% Whichever is Higher
1875	119120	INF179K01XH9	HDFC Conservative Hybrid Fund IDCW Quarterly Direct Plan	*	VAR or 9% Whichever is Higher
1876	119120	INF179K01XI7	HDFC Conservative Hybrid Fund IDCW Quarterly Direct Plan	*	VAR or 9% Whichever is Higher
1877	102147	INF179K01AE4	HDFC Conservative Hybrid Fund Growth Plan	*	VAR or 9% Whichever is Higher
1878	102148	INF179K01AA2	HDFC Conservative Hybrid Fund IDCW Monthly	*	VAR or 9% Whichever is Higher
1879	102148	INF179K01AB0	HDFC Conservative Hybrid Fund IDCW Monthly	*	VAR or 9% Whichever is Higher
1880	102149	INF179K01AC8	HDFC Conservative Hybrid Fund IDCW Quarterly	*	VAR or 9% Whichever is Higher
1881	102149	INF179K01AD6	HDFC Conservative Hybrid Fund IDCW Quarterly	*	VAR or 9% Whichever is Higher
1882	151804	INF179KC1GO3	HDFC Consumption Fund Growth Option Direct Plan	95	VAR or 9% Whichever is Higher
1883	151805	INF179KC1GP0	HDFC Consumption Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1884	151805	INF179KC1GQ8	HDFC Consumption Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1885	151803	INF179KC1GR6	HDFC Consumption Fund Growth Option	*	VAR or 9% Whichever is Higher
1886	151802	INF179KC1GS4	HDFC Consumption Fund IDCW Option	*	VAR or 9% Whichever is Higher
1887	151802	INF179KC1GT2	HDFC Consumption Fund IDCW Option	*	VAR or 9% Whichever is Higher
1888	153517	INF179KC1JK5	HDFC CRISILIBX Financial Services 36 Months Debt Index Fund Direct Growth Plan	197	VAR or 9% Whichever is Higher
1889	153518	INF179KC1JJ7	HDFC CRISILIBX Financial Services 36	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Months Debt Index Fund Regular Growth Plan		
1890	154308	INF179KC1KI7	HDFC CRISILIBX Financial Services 912 Months Debt Index Fund Direct Growth Plan	107	VAR or 9% Whichever is Higher
1891	154309	INF179KC1KH9	HDFC CRISILIBX Financial Services 912 Months Debt Index Fund Regular Growth Plan	*	VAR or 9% Whichever is Higher
1892	151750	INF179KC1GI5	HDFC Defence Fund Growth Option Direct Plan	1149	VAR or 9% Whichever is Higher
1893	151749	INF179KC1GJ3	HDFC Defence Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1894	151749	INF179KC1GK1	HDFC Defence Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1895	151751	INF179KC1GL9	HDFC Defence Fund Growth Option	*	VAR or 9% Whichever is Higher
1896	151748	INF179KC1GM7	HDFC Defence Fund IDCW Option	*	VAR or 9% Whichever is Higher
1897	151748	INF179KC1GN5	HDFC Defence Fund IDCW Option	*	VAR or 9% Whichever is Higher
1898	149180	INF179KC1BO4	HDFC Developed World Overseas Equity Passive FOF Direct Plan Growth Option	172	VAR or 9% Whichever is Higher
1899	149181	INF179KC1BP1	HDFC Developed World Overseas Equity Passive FOF Growth Option	*	VAR or 9% Whichever is Higher
1900	153860	INF179KC1JU4	HDFC Diversified Equity All Cap Active FOF Direct Plan Growth Plan	258	VAR or 9% Whichever is Higher
1901	153862	INF179KC1JV2	HDFC Diversified Equity All Cap Active FOF IDCW Direct Plan	*	VAR or 9% Whichever is Higher
1902	153862	INF179KC1JW0	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	*	VAR or 9% Whichever is Higher
1903	153861	INF179KC1JR0	HDFC Diversified Equity All Cap Active FOF Regular Plan Growth Plan	*	VAR or 9% Whichever is Higher
1904	153863	INF179KC1JS8	HDFC Diversified Equity All Cap Active FOF IDCW Regular Plan	*	VAR or 9% Whichever is Higher
1905	153863	INF179KC1JT6	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	*	VAR or 9% Whichever is Higher
1906	148609	INF179KC1AO6	HDFC Dividend Yield Fund Growth Option Direct Plan	527	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1907	148608	INF179KC1AP3	HDFC Dividend Yield Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1908	148608	INF179KC1AQ1	HDFC Dividend Yield Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1909	148610	INF179KC1AR9	HDFC Dividend Yield Fund Growth Plan	*	VAR or 9% Whichever is Higher
1910	148611	INF179KC1AS7	HDFC Dividend Yield Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1911	148611	INF179KC1AT5	HDFC Dividend Yield Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1912	119060	INF179K01YS4	HDFC ELSS Tax Saver Fund Growth Option Direct Plan	1495	VAR or 9% Whichever is Higher
1913	119059	INF179K01YQ8	HDFC ELSS Tax Saver Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1914	119059	INF179K01YR6	HDFC ELSS Tax Saver Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1915	101979	INF179K01BB8	HDFC ELSS Tax Saver Fund Growth Plan	*	VAR or 9% Whichever is Higher
1916	101980	INF179K01AZ9	HDFC ELSS Tax Saver Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1917	101980	INF179K01BA0	HDFC ELSS Tax Saver Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1918	119128	INF179K01XT4	HDFC Equity Savings Fund Growth Option Direct Plan	553	VAR or 9% Whichever is Higher
1919	119129	INF179K01XR8	HDFC Equity Savings Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1920	119129	INF179K01XS6	HDFC Equity Savings Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1921	101585	INF179K01AM7	HDFC Equity Savings Fund GROWTH PLAN	*	VAR or 9% Whichever is Higher
1922	101586	INF179K01AK1	HDFC Equity Savings Fund IDCW PLAN	*	VAR or 9% Whichever is Higher
1923	101586	INF179K01AL9	HDFC Equity Savings Fund IDCW PLAN	*	VAR or 9% Whichever is Higher
1924	118955	INF179K01UT0	HDFC Flexi Cap Fund Growth Option Direct Plan	10855	VAR or 9% Whichever is Higher
1925	118954	INF179K01VL5	HDFC Flexi Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1926	118954	INF179K01VM3	HDFC Flexi Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1927	101762	INF179K01608	HDFC Flexi Cap Fund Growth Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1928	101763	INF179K01582	HDFC Flexi Cap Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1929	101763	INF179K01590	HDFC Flexi Cap Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1930	118950	INF179K01VK7	HDFC Focused Fund Growth Option Direct Plan	2655	VAR or 9% Whichever is Higher
1931	118949	INF179K01VI1	HDFC Focused Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1932	118949	INF179K01VJ9	HDFC Focused Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1933	102760	INF179K01574	HDFC Focused Fund GROWTH PLAN	*	VAR or 9% Whichever is Higher
1934	102761	INF179K01558	HDFC Focused Fund IDCW PLAN	*	VAR or 9% Whichever is Higher
1935	102761	INF179K01566	HDFC Focused Fund IDCW PLAN	*	VAR or 9% Whichever is Higher
1936	119132	INF179K01VX0	HDFC Gold ETF Fund of Fund Direct Plan	1201	VAR or 9% Whichever is Higher
1937	115934	INF179K01LC5	HDFC Gold ETF Fund of Fund Growth Option	*	VAR or 9% Whichever is Higher
1938	154355	INF179KC1KO5	HDFC GOLD SILVER PASSIVE FOF GROWTH OPTION DIRECT PLAN	5	VAR or 9% Whichever is Higher
1939	154356	INF179KC1KN7	HDFC GOLD SILVER PASSIVE FOF GROWTH OPTION REGULAR PLAN	*	VAR or 9% Whichever is Higher
1940	141924	INF179KC1AU3	HDFC Housing Opportunities Fund Growth Option Direct Plan	110	VAR or 9% Whichever is Higher
1941	141921	INF179KC1AV1	HDFC Housing Opportunities Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1942	141921	INF179KC1AW9	HDFC Housing Opportunities Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1943	141923	INF179KC1AX7	HDFC Housing Opportunities Fund Growth Option	*	VAR or 9% Whichever is Higher
1944	141922	INF179KC1AY5	HDFC Housing Opportunities Fund IDCW Option	*	VAR or 9% Whichever is Higher
1945	141922	INF179KC1AZ2	HDFC Housing Opportunities Fund IDCW Option	*	VAR or 9% Whichever is Higher
1946	130543	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF Growth Option Direct Plan	265	VAR or 9% Whichever is Higher
1947	130547	INF179KA1SD3	HDFC Income Plus Arbitrage Active FOF IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1948	130533	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF Growth Option	*	VAR or 9% Whichever is Higher
1949	130540	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF IDCW Option	*	VAR or 9% Whichever is Higher
1950	154262	INF179KC1KE6	HDFC INCOME PLUS ARBITRAGE OMNI FOF GROWTH OPTION DIRECT PLAN	3	VAR or 9% Whichever is Higher
1951	154261	INF179KC1KB2	HDFC INCOME PLUS ARBITRAGE OMNI FOF GROWTH OPTION REGULAR PLAN	*	VAR or 9% Whichever is Higher
1952	118979	INF179K01WQ2	HDFC Infrastructure Fund Growth Option Direct Plan	225	VAR or 9% Whichever is Higher
1953	118978	INF179K01WP4	HDFC Infrastructure Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1954	118978	INF179K01WR0	HDFC Infrastructure Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1955	107524	INF179K01GF8	HDFC Infrastructure Fund Growth Plan	*	VAR or 9% Whichever is Higher
1956	107525	INF179K01GE1	HDFC Infrastructure Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1957	107525	INF179K01GG6	HDFC Infrastructure Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1958	153620	INF179KC1JO7	HDFC INNOVATION FUND DIRECT PLAN GROWTH OPTION	315	VAR or 9% Whichever is Higher
1959	153643	INF179KC1JP4	HDFC INNOVATION FUND IDCW DIRECT PLAN	*	VAR or 9% Whichever is Higher
1960	153643	INF179KC1JQ2	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	*	VAR or 9% Whichever is Higher
1961	153619	INF179KC1JL3	HDFC INNOVATION FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
1962	153647	INF179KC1JM1	HDFC INNOVATION FUND IDCW REGULAR PLAN	*	VAR or 9% Whichever is Higher
1963	153647	INF179KC1JN9	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
1964	130498	INF179KA1RQ7	HDFC Large & Mid Cap Fund Growth Option Direct Plan	2854	VAR or 9% Whichever is Higher
1965	130499	INF179KA1RR5	HDFC Large & Mid Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1966	130496	INF179KA1RT1	HDFC Large & Mid Cap Fund Growth Option	*	VAR or 9% Whichever is Higher
1967	130497	INF179KA1RU9	HDFC Large & Mid Cap Fund IDCW Option	*	VAR or 9% Whichever is Higher
1968	119018	INF179K01YV8	HDFC Large Cap Fund Growth Option Direct Plan	3729	VAR or 9% Whichever is Higher
1969	119017	INF179K01YT2	HDFC Large Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1970	119017	INF179K01YU0	HDFC Large Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1971	102000	INF179K01BE2	HDFC Large Cap Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
1972	102001	INF179K01BC6	HDFC Large Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
1973	102001	INF179K01BD4	HDFC Large Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
1974	152600	INF179KC1II1	HDFC Manufacturing fund Growth Option Direct Plan	1028	VAR or 9% Whichever is Higher
1975	152603	INF179KC1IJ9	HDFC Manufacturing fund IDCW Direct Plan	*	VAR or 9% Whichever is Higher
1976	152603	INF179KC1IK7	HDFC Manufacturing fund IDCW Direct Plan	*	VAR or 9% Whichever is Higher
1977	152602	INF179KC1IF7	HDFC Manufacturing fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
1978	152601	INF179KC1IG5	HDFC Manufacturing fund IDCW Regular Plan	*	VAR or 9% Whichever is Higher
1979	152601	INF179KC1IH3	HDFC Manufacturing fund IDCW Regular Plan	*	VAR or 9% Whichever is Higher
1980	118989	INF179K01XQ0	HDFC Mid Cap Fund Growth Option Direct Plan	10186	VAR or 9% Whichever is Higher
1981	118988	INF179K01XO5	HDFC Mid Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1982	118988	INF179K01XP2	HDFC Mid Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1983	105758	INF179K01CR2	HDFC Mid Cap Fund Growth Plan	*	VAR or 9% Whichever is Higher
1984	105757	INF179K01CS0	HDFC Mid Cap Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1985	105757	INF179K01CT8	HDFC Mid Cap Fund IDCW Plan	*	VAR or 9% Whichever is Higher
1986	151458	INF179KC1FC0	HDFC MNC Fund Growth Option Direct Plan	53	VAR or 9% Whichever is Higher
1987	151460	INF179KC1FD8	HDFC MNC Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1988	151460	INF179KC1FE6	HDFC MNC Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
1989	151457	INF179KC1FF3	HDFC MNC Fund Growth Option	*	VAR or 9% Whichever is Higher
1990	151459	INF179KC1FG1	HDFC MNC Fund IDCW Option	*	VAR or 9% Whichever is Higher
1991	151459	INF179KC1FH9	HDFC MNC Fund IDCW Option	*	VAR or 9% Whichever is Higher
1992	119131	INF179K01XW8	HDFC Multi Asset Allocation Fund Growth Option Direct Plan	578	VAR or 9% Whichever is Higher
1993	119130	INF179K01XU2	HDFC Multi Asset Allocation Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1994	119130	INF179K01XV0	HDFC Multi Asset Allocation Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1995	103131	INF179K01AP0	HDFC Multi Asset Allocation Fund Growth Option	*	VAR or 9% Whichever is Higher
1996	103130	INF179K01AN5	HDFC Multi Asset Allocation Fund IDCW Option	*	VAR or 9% Whichever is Higher
1997	103130	INF179K01AO3	HDFC Multi Asset Allocation Fund IDCW Option	*	VAR or 9% Whichever is Higher
1998	149368	INF179KC1BS5	HDFC Multi Cap Fund Growth Option Direct Plan	1949	VAR or 9% Whichever is Higher
1999	149367	INF179KC1BT3	HDFC Multi Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2000	149367	INF179KC1BU1	HDFC Multi Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2001	149366	INF179KC1BV9	HDFC Multi Cap Fund Growth Option	*	VAR or 9% Whichever is Higher
2002	149365	INF179KC1BW7	HDFC Multi Cap Fund IDCW Option	*	VAR or 9% Whichever is Higher
2003	149365	INF179KC1BX5	HDFC Multi Cap Fund IDCW Option	*	VAR or 9% Whichever is Higher
2004	148903	INF179KC1BA3	HDFC MultiAsset Active FOF Growth Option Direct Plan	596	VAR or 9% Whichever is Higher
2005	148902	INF179KC1BB1	HDFC MultiAsset Active FOF IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2006	148901	INF179KC1BD7	HDFC MultiAsset Active FOF Growth Option	*	VAR or 9% Whichever is Higher
2007	148900	INF179KC1BE5	HDFC MultiAsset Active FOF IDCW Option	*	VAR or 9% Whichever is Higher
2008	149870	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund Direct Plan Growth Option	52	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2009	149871	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2010	149868	INF179KC1BY3	HDFC NIFTY 100 Index Fund Direct Plan Growth Option	46	VAR or 9% Whichever is Higher
2011	149869	INF179KC1BZ0	HDFC NIFTY 100 Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2012	101525	INF179K01KZ8	HDFC Nifty 50 Index Fund Growth Plan	2225	VAR or 9% Whichever is Higher
2013	119063	INF179K01WM1	HDFC Nifty 50 Index Fund Direct Plan	*	VAR or 9% Whichever is Higher
2014	154427	INF179KC1KQ0	HDFC Nifty Auto Index Fund Direct Plan Growth Option	15	VAR or 9% Whichever is Higher
2015	154428	INF179KC1KP2	HDFC Nifty Auto Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2016	154179	INF179KC1KA4	HDFC Nifty India Consumption Index Fund Direct Growth Plan	11	VAR or 9% Whichever is Higher
2017	154180	INF179KC1JZ3	HDFC Nifty India Consumption Index Fund Regular Growth Plan	*	VAR or 9% Whichever is Higher
2018	153097	INF179KC1JB4	HDFC Nifty India Digital Index Fund Growth Option Direct	14	VAR or 9% Whichever is Higher
2019	153096	INF179KC1JA6	HDFC Nifty India Digital Index Fund Growth Option Regular	*	VAR or 9% Whichever is Higher
2020	152889	INF179KC1IQ4	HDFC NIFTY LargeMidcap 250 Index Fund Growth Option Direct	46	VAR or 9% Whichever is Higher
2021	152890	INF179KC1IP6	HDFC NIFTY LargeMidcap 250 Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2022	154505	INF179KC1KS6	HDFC Nifty Metal ETF FOF Direct Plan Growth Option	11	VAR or 9% Whichever is Higher
2023	154506	INF179KC1KR8	HDFC Nifty Metal ETF FOF Growth Option	*	VAR or 9% Whichever is Higher
2024	151724	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund Growth Option Direct Plan	70	VAR or 9% Whichever is Higher
2025	151725	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2026	149288	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund Direct Plan Growth Option	262	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2027	149287	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2028	152521	INF179KC1IE0	HDFC NIFTY Realty Index Fund Direct Plan	18	VAR or 9% Whichever is Higher
2029	152522	INF179KC1ID2	HDFC NIFTY Reality Index Fund Regular Plan	*	VAR or 9% Whichever is Higher
2030	151570	INF179KC1GA2	HDFC NIFTY SDL Plus GSec Jun 2027 40 60 Index Fund Growth Option Direct Plan	5	VAR or 9% Whichever is Higher
2031	151571	INF179KC1GB0	HDFC NIFTY SDL Plus GSec Jun 2027 40 60 Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2032	151727	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund Growth Option Direct Plan	75	VAR or 9% Whichever is Higher
2033	151726	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2034	153405	INF179KC1JI9	HDFC Nifty Top 20 Equal Weight Index Fund Direct	9	VAR or 9% Whichever is Higher
2035	153404	INF179KC1JH1	HDFC Nifty Top 20 Equal Weight Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
2036	152713	INF179KC1IM3	HDFC NIFTY100 Low Volatility 30 Index Fund Direct Plan	20	VAR or 9% Whichever is Higher
2037	152714	INF179KC1IL5	HDFC NIFTY100 Low Volatility 30 Index Fund Regular Plan	*	VAR or 9% Whichever is Higher
2038	153264	INF179KC1JF5	HDFC Nifty100 Quality 30 Index Fund Direct Plan	13	VAR or 9% Whichever is Higher
2039	153265	INF179KC1JE8	HDFC Nifty100 Quality 30 Index Fund Regular Plan	*	VAR or 9% Whichever is Higher
2040	152430	INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund Direct Plan	57	VAR or 9% Whichever is Higher
2041	152429	INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund Regular Plan	*	VAR or 9% Whichever is Higher
2042	149107	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund Direct Plan Growth Option	171	VAR or 9% Whichever is Higher
2043	149106	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund Growth Option	*	VAR or 9% Whichever is Higher
2044	152778	INF179KC1IO9	HDFC NIFTY500 Multicap 50 25 25 Index Fund Direct Plan	51	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2045	152779	INF179KC1IN1	HDFC NIFTY500 Multicap 50 25 25 index Fund Regular Plan	*	VAR or 9% Whichever is Higher
2046	152082	INF179KC1HO1	HDFC Pharma and Healthcare Fund Growth Option Direct Plan	350	VAR or 9% Whichever is Higher
2047	152081	INF179KC1HP8	HDFC Pharma and Healthcare Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2048	152081	INF179KC1HQ6	HDFC Pharma and Healthcare Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2049	152084	INF179KC1HL7	HDFC Pharma and Healthcare Fund Growth Option	*	VAR or 9% Whichever is Higher
2050	152083	INF179KC1HM5	HDFC Pharma and Healthcare Fund IDCW Option	*	VAR or 9% Whichever is Higher
2051	152083	INF179KC1HN3	HDFC Pharma and Healthcare Fund IDCW Option	*	VAR or 9% Whichever is Higher
2052	136094	INF179KB1MF0	HDFC Retirement Fund Equity Plan Growth Option Direct Plan	664	VAR or 9% Whichever is Higher
2053	136090	INF179KB1MG8	HDFC Retirement Fund Equity Plan Growth Option	*	VAR or 9% Whichever is Higher
2054	136465	INF179KB1MJ2	HDFC Retirement Fund HybridDebt Plan Growth Option Direct Plan	14	VAR or 9% Whichever is Higher
2055	136466	INF179KB1MK0	HDFC Retirement Fund HybridDebt Plan Growth Option	*	VAR or 9% Whichever is Higher
2056	136464	INF179KB1MH6	HDFC Retirement Fund HybridEquity Plan Growth Option Direct Plan	153	VAR or 9% Whichever is Higher
2057	136463	INF179KB1MI4	HDFC Retirement Fund HybridEquity Plan Growth Option	*	VAR or 9% Whichever is Higher
2058	150737	INF179KC1DU7	HDFC Silver ETF Fund of Fund Growth Option Direct Plan	450	VAR or 9% Whichever is Higher
2059	150736	INF179KC1DV5	HDFC Silver ETF Fund of Fund Growth Option	*	VAR or 9% Whichever is Higher
2060	130503	INF179KA1RW5	HDFC Small Cap Fund Growth Option Direct Plan	4080	VAR or 9% Whichever is Higher
2061	130504	INF179KA1RX3	HDFC Small Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2062	130504	INF179KA1RY1	HDFC Small Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2063	130502	INF179KA1RZ8	HDFC Small Cap Fund Growth Option	*	VAR or 9% Whichever is Higher
2064	130501	INF179KA1SA9	HDFC Small Cap Fund IDCW Option	*	VAR or 9% Whichever is Higher
2065	130501	INF179KA1SB7	HDFC Small Cap Fund IDCW Option	*	VAR or 9% Whichever is Higher
2066	152059	INF179KC1HI3	HDFC Technology Fund Growth Option Direct Plan	137	VAR or 9% Whichever is Higher
2067	152060	INF179KC1HJ1	HDFC Technology Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2068	152060	INF179KC1HK9	HDFC Technology Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2069	152058	INF179KC1HF9	HDFC Technology Fund Growth Option	*	VAR or 9% Whichever is Higher
2070	152057	INF179KC1HG7	HDFC Technology Fund IDCW Option	*	VAR or 9% Whichever is Higher
2071	152057	INF179KC1HH5	HDFC Technology Fund IDCW Option	*	VAR or 9% Whichever is Higher
2072	151901	INF179KC1GU0	HDFC Transportation and Logistics Fund Growth Option Direct Plan	204	VAR or 9% Whichever is Higher
2073	151899	INF179KC1GV8	HDFC Transportation and Logistics Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2074	151899	INF179KC1GW6	HDFC Transportation and Logistics Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2075	151900	INF179KC1GX4	HDFC Transportation and Logistics Fund Growth Option	*	VAR or 9% Whichever is Higher
2076	151902	INF179KC1GY2	HDFC Transportation and Logistics Fund IDCW Option	*	VAR or 9% Whichever is Higher
2077	151902	INF179KC1GZ9	HDFC Transportation and Logistics Fund IDCW Option	*	VAR or 9% Whichever is Higher
2078	118935	INF179K01VC4	HDFC Value Fund Growth Option Direct Plan	804	VAR or 9% Whichever is Higher
2079	118934	INF179K01VA8	HDFC Value Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2080	118934	INF179K01VB6	HDFC Value Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
2081	101764	INF179K01426	HDFC Value Fund Growth Plan	*	VAR or 9% Whichever is Higher
2082	101765	INF179K01400	HDFC Value Fund IDCW Plan	*	VAR or 9% Whichever is Higher
2083	101765	INF179K01418	HDFC Value Fund IDCW Plan	*	VAR or 9% Whichever is Higher
2084	154257	INF0R8701442	Helios Arbitrage Fund Direct Growth	13	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2085	154258	INF0R8701418	Helios Arbitrage Fund Regular Growth	*	VAR or 9% Whichever is Higher
2086	152509	INF0R8701145	Helios Balanced Advantage Fund Direct Plan Growth Option	26	VAR or 9% Whichever is Higher
2087	152512	INF0R8701111	Helios Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2088	152510	INF0R8701129	Helios Balanced Advantage Fund Regular PlanIDCW Option	*	VAR or 9% Whichever is Higher
2089	152510	INF0R8701137	Helios Balanced Advantage Fund Regular PlanIDCW Option	*	VAR or 9% Whichever is Higher
2090	152679	INF0R8701202	Helios Financial Services Fund Direct Plan Growth Option	20	VAR or 9% Whichever is Higher
2091	152682	INF0R8701178	Helios Financial Services Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2092	152135	INF0R8701046	Helios Flexi Cap Fund Direct Plan Growth Option	878	VAR or 9% Whichever is Higher
2093	152138	INF0R8701053	Helios Flexi Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2094	152138	INF0R8701061	Helios Flexi Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2095	152136	INF0R8701012	Helios Flexi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2096	152137	INF0R8701020	Helios Flexi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2097	152137	INF0R8701038	Helios Flexi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2098	152941	INF0R8701269	Helios Large & Mid Cap Fund Direct Plan Growth Option	146	VAR or 9% Whichever is Higher
2099	152942	INF0R8701277	Helios Large & Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2100	152942	INF0R8701285	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2101	152943	INF0R8701236	Helios Large & Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2102	152944	INF0R8701244	Helios Large & Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2103	152944	INF0R8701251	Helios Large & Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2104	153326	INF0R8701327	Helios Mid Cap Fund Direct Plan Growth Option	235	VAR or 9% Whichever is Higher
2105	153324	INF0R8701335	Helios Mid Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2106	153324	INF0R8701343	Helios Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2107	153327	INF0R8701293	Helios Mid Cap Fund Regular Plan Growth Plan	*	VAR or 9% Whichever is Higher
2108	153325	INF0R8701301	Helios Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2109	153325	INF0R8701319	Helios Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2110	153912	INF0R8701384	Helios Small Cap Fund Direct Plan Growth Option	189	VAR or 9% Whichever is Higher
2111	153910	INF0R8701392	Helios Small Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2112	153910	INF0R8701400	Helios Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2113	153909	INF0R8701350	Helios Small Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2114	153911	INF0R8701368	Helios Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2115	153911	INF0R8701376	Helios Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2116	129200	INF336L01ID3	HSBC Aggressive Hybrid Active FOF Growth Direct	5	VAR or 9% Whichever is Higher
2117	129065	INF336L01IA9	HSBC Aggressive Hybrid Active FOF Growth	*	VAR or 9% Whichever is Higher
2118	151125	INF917K01TY5	HSBC Aggressive Hybrid Fund Direct Annual IDCW	565	VAR or 9% Whichever is Higher
2119	151125	INF917K01TX7	HSBC Aggressive Hybrid Fund Direct Annual IDCW	*	VAR or 9% Whichever is Higher
2120	151122	INF917K01LE4	HSBC Aggressive Hybrid Fund Direct Growth	*	VAR or 9% Whichever is Higher
2121	151123	INF917K01E45	HSBC Aggressive Hybrid Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2122	151123	INF917K01LD6	HSBC Aggressive Hybrid Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2123	151124	INF917K01TW9	HSBC Aggressive Hybrid Fund Regular Annual IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2124	151124	INF917K01TV1	HSBC Aggressive Hybrid Fund Regular Annual IDCW	*	VAR or 9% Whichever is Higher
2125	151120	INF917K01LB0	HSBC Aggressive Hybrid Fund Regular Growth	*	VAR or 9% Whichever is Higher
2126	151121	INF917K01KZ1	HSBC Aggressive Hybrid Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2127	151121	INF917K01LA2	HSBC Aggressive Hybrid Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2128	151138	INF917K01QR5	HSBC Arbitrage Fund Direct Growth	363	VAR or 9% Whichever is Higher
2129	151135	INF917K01QT1	HSBC Arbitrage Fund Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
2130	151135	INF917K01QS3	HSBC Arbitrage Fund Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
2131	151134	INF917K01QL8	HSBC Arbitrage Fund Regular Growth	*	VAR or 9% Whichever is Higher
2132	151140	INF917K01QN4	HSBC Arbitrage Fund Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
2133	151140	INF917K01QM6	HSBC Arbitrage Fund Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
2134	151137	INF917K01QP9	HSBC Arbitrage Fund Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
2135	151137	INF917K01QO2	HSBC Arbitrage Fund Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
2136	127071	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund Growth Direct	9	VAR or 9% Whichever is Higher
2137	127073	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund Growth	*	VAR or 9% Whichever is Higher
2138	151129	INF917K01IN1	HSBC Balanced Advantage Fund Direct Growth	147	VAR or 9% Whichever is Higher
2139	151128	INF917K01IM3	HSBC Balanced Advantage Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2140	151128	INF917K01IL5	HSBC Balanced Advantage Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2141	151127	INF917K01KY4	HSBC Balanced Advantage Fund Regular Growth	*	VAR or 9% Whichever is Higher
2142	151126	INF917K01KW8	HSBC Balanced Advantage Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2143	151126	INF917K01KX6	HSBC Balanced Advantage Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2144	120035	INF336L01BY4	HSBC Brazil Fund Growth Direct	35	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2145	115116	INF336L01164	HSBC Brazil FundGrowth	*	VAR or 9% Whichever is Higher
2146	115117	INF336L01172	HSBC Brazil Fund IDCW	*	VAR or 9% Whichever is Higher
2147	115117	INF336L01180	HSBC Brazil Fund IDCW	*	VAR or 9% Whichever is Higher
2148	151142	INF917K01RI2	HSBC Business Cycles Fund Direct Growth	118	VAR or 9% Whichever is Higher
2149	151145	INF917K01RK8	HSBC Business Cycles Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2150	151145	INF917K01RJ0	HSBC Business Cycles Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2151	151144	INF917K01RF8	HSBC Business Cycles Fund Regular Growth	*	VAR or 9% Whichever is Higher
2152	151143	INF917K01RH4	HSBC Business Cycles Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2153	151143	INF917K01RG6	HSBC Business Cycles Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2154	120073	INF336L01DW4	HSBC Conservative Hybrid Fund Direct Growth	15	VAR or 9% Whichever is Higher
2155	102262	INF336L01099	HSBC Conservative Hybrid Fund Regular Growth	*	VAR or 9% Whichever is Higher
2156	102260	INF336L01107	HSBC Conservative Hybrid Fund Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
2157	102260	INF336L01115	HSBC Conservative Hybrid Fund Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
2158	102261	INF336L01123	HSBC Conservative Hybrid Fund Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
2159	102261	INF336L01131	HSBC Conservative Hybrid Fund Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
2160	152032	INF336L01QZ9	HSBC Consumption Fund Direct Growth	170	VAR or 9% Whichever is Higher
2161	152027	INF336L01RC6	HSBC Consumption Fund Regular Growth	*	VAR or 9% Whichever is Higher
2162	152030	INF336L01RD4	HSBC Consumption Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2163	152030	INF336L01RE2	HSBC Consumption Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2164	149966	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund Direct Growth	175	VAR or 9% Whichever is Higher
2165	149963	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
2166	149964	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Index Fund Regular payout of IDCW		
2167	149964	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund Regular payout of IDCW	*	VAR or 9% Whichever is Higher
2168	151078	INF917K01GP0	HSBC ELSS Tax saver Fund Direct Growth	397	VAR or 9% Whichever is Higher
2169	151079	INF917K01GO3	HSBC ELSS Tax saver Fund Direct IDCW Payout	*	VAR or 9% Whichever is Higher
2170	151076	INF677K01064	HSBC ELSS Tax saver Fund Regular Growth	*	VAR or 9% Whichever is Higher
2171	151077	INF677K01072	HSBC ELSS Tax saver Fund Regular IDCW Payout	*	VAR or 9% Whichever is Higher
2172	151060	INF917K01GE4	HSBC Equity Savings Fund Direct Growth	156	VAR or 9% Whichever is Higher
2173	151061	INF917K01E37	HSBC Equity Savings Fund Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
2174	151061	INF917K01GA2	HSBC Equity Savings Fund Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
2175	151058	INF917K01AA5	HSBC Equity Savings Fund Regular Growth	*	VAR or 9% Whichever is Higher
2176	151056	INF917K01965	HSBC Equity Savings Fund Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
2177	151056	INF917K01973	HSBC Equity Savings Fund Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
2178	151057	INF917K01981	HSBC Equity Savings Fund Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
2179	151057	INF917K01999	HSBC Equity Savings Fund Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
2180	153266	INF336L01RU8	HSBC Financial Services Fund Direct Growth	90	VAR or 9% Whichever is Higher
2181	153267	INF336L01RR4	HSBC Financial Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
2182	153268	INF336L01RT0	HSBC Financial Services Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2183	153268	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
2184	120046	INF336L01DH5	HSBC Flexi Cap Fund Direct Growth	575	VAR or 9% Whichever is Higher
2185	120045	INF336L01DF9	HSBC Flexi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2186	120045	INF336L01DG7	HSBC Flexi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2187	102252	INF336L01AF5	HSBC Flexi Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
2188	102251	INF336L01AE8	HSBC Flexi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2189	102251	INF336L01AD0	HSBC Flexi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2190	148411	INF336L01PB2	HSBC Focused Fund Direct Growth	175	VAR or 9% Whichever is Higher
2191	148412	INF336L01PC0	HSBC Focused Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2192	148412	INF336L01PD8	HSBC Focused Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2193	148409	INF336L01PE6	HSBC Focused Fund Regular Growth	*	VAR or 9% Whichever is Higher
2194	148410	INF336L01PF3	HSBC Focused Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2195	148410	INF336L01PG1	HSBC Focused Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2196	120043	INF336L01CJ3	HSBC Global Emerging Market Fund Growth Direct	51	VAR or 9% Whichever is Higher
2197	107988	INF336L01446	HSBC Global Emerging Markets Fund Growth	*	VAR or 9% Whichever is Higher
2198	107989	INF336L01438	HSBC Global Emerging Markets Fund IDCW	*	VAR or 9% Whichever is Higher
2199	107989	INF336L01420	HSBC Global Emerging Markets Fund IDCW	*	VAR or 9% Whichever is Higher
2200	154295	INF336L01SB6	HSBC Gold ETF Fund of fund Direct Growth	38	VAR or 9% Whichever is Higher
2201	154298	INF336L01RY0	HSBC Gold ETF Fund of fund Regular Growth	*	VAR or 9% Whichever is Higher
2202	154296	INF336L01SA8	HSBC Gold ETF Fund of fund Regular IDCW	*	VAR or 9% Whichever is Higher
2203	154296	INF336L01RZ7	HSBC Gold ETF Fund of fund - Regular IDCW	*	VAR or 9% Whichever is Higher
2204	129197	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF Growth Direct	53	VAR or 9% Whichever is Higher
2205	129195	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF Growth	*	VAR or 9% Whichever is Higher
2206	129196	INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW	*	VAR or 9% Whichever is Higher
2207	129196	INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW	*	VAR or 9% Whichever is Higher
2208	152829	INF336L01RO1	HSBC India Export Opportunities Fund Direct Growth	130	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2209	152830	INF336L01RL7	HSBC India Export Opportunities Fund Regular Growth	*	VAR or 9% Whichever is Higher
2210	152832	INF336L01RM5	HSBC India Export Opportunities Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2211	152832	INF336L01RN3	HSBC India Export Opportunities Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
2212	151040	INF917K01FW8	HSBC Infrastructure Fund Direct Growth	238	VAR or 9% Whichever is Higher
2213	151039	INF917K01E52	HSBC Infrastructure Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2214	151039	INF917K01FU2	HSBC Infrastructure Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2215	151037	INF917K01536	HSBC Infrastructure Fund Regular Growth	*	VAR or 9% Whichever is Higher
2216	151038	INF917K01544	HSBC Infrastructure Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2217	151038	INF917K01551	HSBC Infrastructure Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2218	146772	INF336L01NV5	HSBC Large & Mid Cap Fund Direct Growth	578	VAR or 9% Whichever is Higher
2219	146770	INF336L01NW3	HSBC Large & Mid Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2220	146770	INF336L01NX1	HSBC Large & Mid Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2221	146771	INF336L01NY9	HSBC Large & Mid Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
2222	146769	INF336L01NZ6	HSBC Large & Mid Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2223	146769	INF336L01OA7	HSBC Large & Mid Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2224	120030	INF336L01CM7	HSBC Large Cap Fund Direct Growth	175	VAR or 9% Whichever is Higher
2225	120029	INF336L01CK1	HSBC Large Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2226	120029	INF336L01CL9	HSBC Large Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2227	101594	INF336L01016	HSBC Large Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
2228	101593	INF336L01024	HSBC Large Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2229	101593	INF336L01032	HSBC Large Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2230	151036	INF917K01FZ1	HSBC Midcap Fund Direct Growth	1680	VAR or 9% Whichever is Higher
2231	151035	INF917K01E78	HSBC Midcap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2232	151035	INF917K01FX6	HSBC Midcap Fund Direct IDCW	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2233	151034	INF917K01254	HSBC Midcap Fund Regular Growth	*	VAR or 9% Whichever is Higher
2234	151033	INF917K01239	HSBC Midcap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2235	151033	INF917K01247	HSBC Midcap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2236	129193	INF336L01IJ0	HSBC Multi Asset Active FOF Growth Direct	11	VAR or 9% Whichever is Higher
2237	129191	INF336L01IG6	HSBC Multi Asset Active FOF Growth	*	VAR or 9% Whichever is Higher
2238	129192	INF336L01IE1	HSBC Multi Asset Active FOF IDCW	*	VAR or 9% Whichever is Higher
2239	129192	INF336L01IF8	HSBC Multi Asset Active FOF IDCW	*	VAR or 9% Whichever is Higher
2240	152380	INF336L01RI3	HSBC Multi Asset Allocation Fund Direct Growth	314	VAR or 9% Whichever is Higher
2241	152381	INF336L01RJ1	HSBC Multi Asset Allocation Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2242	152381	INF336L01RK9	HSBC Multi Asset Allocation Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2243	152378	INF336L01RF9	HSBC Multi Asset Allocation Fund Regular Growth	*	VAR or 9% Whichever is Higher
2244	152379	INF336L01RG7	HSBC Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2245	152379	INF336L01RH5	HSBC Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2246	151290	INF336L01QN5	HSBC Multi Cap Fund Direct Growth	638	VAR or 9% Whichever is Higher
2247	151291	INF336L01QO3	HSBC Multi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2248	151291	INF336L01QP0	HSBC Multi Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2249	151289	INF336L01QQ8	HSBC Multi Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
2250	151292	INF336L01QR6	HSBC Multi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2251	151292	INF336L01QS4	HSBC Multi Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2252	151157	INF917K01D12	HSBC NIFTY 50 INDEX FUND Direct Growth	37	VAR or 9% Whichever is Higher
2253	151156	INF917K01C96	HSBC NIFTY 50 INDEX FUND Direct IDCW	*	VAR or 9% Whichever is Higher
2254	151156	INF917K01D04	HSBC NIFTY 50 INDEX FUND Direct IDCW	*	VAR or 9% Whichever is Higher

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2255	151158	INF917K01D38	HSBC NIFTY 50 INDEX FUND Regular Growth	*	VAR or 9% Whichever is Higher
2256	151159	INF917K01D20	HSBC NIFTY 50 INDEX FUND Regular IDCW	*	VAR or 9% Whichever is Higher
2257	151159	INF917K01D46	HSBC NIFTY 50 INDEX FUND Regular IDCW	*	VAR or 9% Whichever is Higher
2258	151160	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND Direct Growth	18	VAR or 9% Whichever is Higher
2259	151163	INF917K01D53	HSBC NIFTY NEXT 50 INDEX FUND Direct IDCW	*	VAR or 9% Whichever is Higher
2260	151163	INF917K01D61	HSBC NIFTY NEXT 50 INDEX FUND Direct IDCW	*	VAR or 9% Whichever is Higher
2261	151162	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND Regular Growth	*	VAR or 9% Whichever is Higher
2262	151161	INF917K01D87	HSBC NIFTY NEXT 50 INDEX FUND Regular IDCW	*	VAR or 9% Whichever is Higher
2263	151161	INF917K01E03	HSBC NIFTY NEXT 50 INDEX FUND Regular IDCW	*	VAR or 9% Whichever is Higher
2264	151130	INF917K01QA1	HSBC Small Cap Fund Direct Growth	1851	VAR or 9% Whichever is Higher
2265	151132	INF917K01PZ0	HSBC Small Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2266	151132	INF917K01XP5	HSBC Small Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2267	151133	INF917K01QC7	HSBC Small Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
2268	151131	INF917K01QB9	HSBC Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2269	151131	INF917K01XQ3	HSBC Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2270	151113	INF917K01HD4	HSBC Value Fund Direct Growth	1466	VAR or 9% Whichever is Higher
2271	151112	INF917K01HC6	HSBC Value Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2272	151112	INF917K01HB8	HSBC Value Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2273	151110	INF677K01023	HSBC Value Fund Regular Growth	*	VAR or 9% Whichever is Higher
2274	151111	INF677K01213	HSBC Value Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2275	151111	INF677K01015	HSBC Value Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2276	153684	INF109K1A385	ICICI Prudential Active Momentum Fund Direct Plan Growth	210	VAR or 9% Whichever is Higher

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2277	153685	INF109K1A377	ICICI Prudential Active Momentum Fund Growth	*	VAR or 9% Whichever is Higher
2278	120700	INF109K01X40	ICICI Prudential Aggressive Hybrid Active FOF Direct Plan Growth	889	VAR or 9% Whichever is Higher
2279	102135	INF109K01852	ICICI Prudential Aggressive Hybrid Active FOF Growth	*	VAR or 9% Whichever is Higher
2280	102136	INF109K01FR2	ICICI Prudential Aggressive Hybrid Active FOF IDCW	*	VAR or 9% Whichever is Higher
2281	102136	INF109K01860	ICICI Prudential Aggressive Hybrid Active FOF IDCW	*	VAR or 9% Whichever is Higher
2282	136114	INF109KB1QM2	ICICI Prudential Aggressive Hybrid Fund Direct Plan Annual IDCW	5071	VAR or 9% Whichever is Higher
2283	136114	INF109KB1QL4	ICICI Prudential Aggressive Hybrid Fund Direct Plan Annual IDCW	*	VAR or 9% Whichever is Higher
2284	120251	INF109K01Y07	ICICI Prudential Aggressive Hybrid Fund Direct Plan Growth	*	VAR or 9% Whichever is Higher
2285	120252	INF109K01X81	ICICI Prudential Aggressive Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
2286	120252	INF109K01X99	ICICI Prudential Aggressive Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
2287	100356	INF109K01480	ICICI Prudential Aggressive Hybrid Fund Growth	*	VAR or 9% Whichever is Higher
2288	100355	INF109K01DX5	ICICI Prudential Aggressive Hybrid Fund Monthly IDCW	*	VAR or 9% Whichever is Higher
2289	100355	INF109K01498	ICICI Prudential Aggressive Hybrid Fund Monthly IDCW	*	VAR or 9% Whichever is Higher
2290	136113	INF109KB1QK6	ICICI Prudential Aggressive Hybrid Fund Annual IDCW	*	VAR or 9% Whichever is Higher
2291	136113	INF109KB1QJ8	ICICI Prudential Aggressive Hybrid Fund Annual IDCW	*	VAR or 9% Whichever is Higher
2292	120364	INF109K016O4	ICICI Prudential Arbitrage Fund Direct Plan Growth	3558	VAR or 9% Whichever is Higher
2293	120365	INF109K017O2	ICICI Prudential Arbitrage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2294	120365	INF109K015O6	ICICI Prudential Arbitrage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2295	104683	INF109K01BF6	ICICI Prudential Arbitrage Fund Growth	*	VAR or 9% Whichever is Higher
2296	104681	INF109K01EF0	ICICI Prudential Arbitrage Fund IDCW	*	VAR or 9% Whichever is Higher
2297	104681	INF109K01BE9	ICICI Prudential Arbitrage Fund IDCW	*	VAR or 9% Whichever is Higher
2298	120377	INF109K012B0	ICICI Prudential Balanced Advantage Fund Direct Plan Growth	7191	VAR or 9% Whichever is Higher
2299	120376	INF109K010B4	ICICI Prudential Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2300	120376	INF109K011B2	ICICI Prudential Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2301	122236	INF109K016W7	ICICI Prudential Balanced Advantage Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
2302	122236	INF109K015W9	ICICI Prudential Balanced Advantage Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
2303	104685	INF109K01BH2	ICICI Prudential Balanced Advantage Fund Growth	*	VAR or 9% Whichever is Higher
2304	104686	INF109K01EG8	ICICI Prudential Balanced Advantage Fund IDCW	*	VAR or 9% Whichever is Higher
2305	104686	INF109K01BG4	ICICI Prudential Balanced Advantage Fund IDCW	*	VAR or 9% Whichever is Higher
2306	122168	INF109K018W3	ICICI Prudential Balanced Advantage Fund Monthly IDCW	*	VAR or 9% Whichever is Higher
2307	122168	INF109K017W5	ICICI Prudential Balanced Advantage Fund Monthly IDCW	*	VAR or 9% Whichever is Higher
2308	154417	INF109K1A518	ICICI Prudential Balanced Hybrid Fund Direct Plan Growth	22	VAR or 9% Whichever is Higher
2309	154418	INF109K1A484	ICICI Prudential Balanced Hybrid Fund Growth	*	VAR or 9% Whichever is Higher
2310	154419	INF109K1A500	ICICI Prudential Balanced Hybrid Fund IDCW	*	VAR or 9% Whichever is Higher
2311	154419	INF109K1A492	ICICI Prudential Balanced Hybrid Fund - IDCW	*	VAR or 9% Whichever is Higher
2312	120244	INF109K013J1	ICICI Prudential Banking and Financial Services Fund Direct Plan Growth	1077	VAR or 9% Whichever is Higher
2313	120245	INF109K011J5	ICICI Prudential Banking and Financial Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2314	120245	INF109K012J3	ICICI Prudential Banking and Financial Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2315	109445	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund Growth	*	VAR or 9% Whichever is Higher
2316	109446	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund IDCW	*	VAR or 9% Whichever is Higher
2317	109446	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund IDCW	*	VAR or 9% Whichever is Higher
2318	143903	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF Direct Plan Cumulative Option	264	VAR or 9% Whichever is Higher
2319	143904	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF Cumulative Option	*	VAR or 9% Whichever is Higher
2320	146951	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth Option	305	VAR or 9% Whichever is Higher
2321	146949	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2322	146950	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth Option	*	VAR or 9% Whichever is Higher
2323	146952	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Option	*	VAR or 9% Whichever is Higher
2324	149331	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	5	VAR or 9% Whichever is Higher
2325	149334	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF Growth	*	VAR or 9% Whichever is Higher
2326	141841	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund Direct Plan Cumulative Option	174	VAR or 9% Whichever is Higher
2327	141842	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2328	141839	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund Cumulative Option	*	VAR or 9% Whichever is Higher
2329	141840	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund IDCW Option	*	VAR or 9% Whichever is Higher
2330	148651	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	1489	VAR or 9% Whichever is Higher
2331	148652	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2332	148652	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2333	148653	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	*	VAR or 9% Whichever is Higher
2334	148654	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	*	VAR or 9% Whichever is Higher
2335	148654	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	*	VAR or 9% Whichever is Higher
2336	101127	INF109K01605	ICICI Prudential Children's Fund Regular Plan	138	VAR or 9% Whichever is Higher
2337	120579	INF109K01Y49	ICICI Prudential Children's Fund Direct Plan	*	VAR or 9% Whichever is Higher
2338	147662	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth Option	413	VAR or 9% Whichever is Higher
2339	147664	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2340	147661	INF109KC1F67	ICICI Prudential Commodities Fund Growth Option	*	VAR or 9% Whichever is Higher
2341	147663	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Option	*	VAR or 9% Whichever is Higher
2342	153867	INF109K1A427	ICICI Prudential Conglomerate Fund Direct Plan Growth	76	VAR or 9% Whichever is Higher
2343	153865	INF109K1A393	ICICI Prudential Conglomerate Fund Growth	*	VAR or 9% Whichever is Higher
2344	153864	INF109K1A419	ICICI Prudential Conglomerate Fund IDCW	*	VAR or 9% Whichever is Higher
2345	153864	INF109K1A401	ICICI Prudential Conglomerate Fund - IDCW	*	VAR or 9% Whichever is Higher
2346	120616	INF109K01S39	ICICI Prudential Conservative Hybrid Fund Direct Plan Growth	327	VAR or 9% Whichever is Higher
2347	120613	INF109K01S47	ICICI Prudential Conservative Hybrid Fund Direct Plan Half Yearly IDCW	*	VAR or 9% Whichever is Higher
2348	120613	INF109K01S54	ICICI Prudential Conservative Hybrid Fund Direct Plan Half Yearly IDCW	*	VAR or 9% Whichever is Higher
2349	120615	INF109K01S62	ICICI Prudential Conservative Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2350	120615	INF109K01S70	ICICI Prudential Conservative Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
2351	120614	INF109K01S88	ICICI Prudential Conservative Hybrid Fund Direct Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
2352	120614	INF109K01S96	ICICI Prudential Conservative Hybrid Fund Direct Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
2353	102330	INF109K01902	ICICI Prudential Conservative Hybrid Fund Plan Growth	*	VAR or 9% Whichever is Higher
2354	113098	INF109K01IW6	ICICI Prudential Conservative Hybrid Fund Plan Half Yearly IDCW	*	VAR or 9% Whichever is Higher
2355	113098	INF109K01WX5	ICICI Prudential Conservative Hybrid Fund Plan Half Yearly IDCW	*	VAR or 9% Whichever is Higher
2356	102331	INF109K01ER5	ICICI Prudential Conservative Hybrid Fund Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
2357	102331	INF109K01894	ICICI Prudential Conservative Hybrid Fund Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
2358	113097	INF109K01IX4	ICICI Prudential Conservative Hybrid Fund Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
2359	113097	INF109K01WY3	ICICI Prudential Conservative Hybrid Fund Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
2360	153411	INF109K1A062	ICICI Prudential CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth	54	VAR or 9% Whichever is Higher
2361	153409	INF109K1A039	ICICI Prudential CRISILIBX Financial Services 36 Months Debt Index Fund Growth	*	VAR or 9% Whichever is Higher
2362	120702	INF109K01X73	ICICI Prudential Diversified Debt Strategy Active FOF Direct Plan Growth	11	VAR or 9% Whichever is Higher
2363	102141	INF109K01878	ICICI Prudential Diversified Debt Strategy Active FOF Growth	*	VAR or 9% Whichever is Higher
2364	102143	INF109K01FS0	ICICI Prudential Diversified Debt Strategy Active FOF IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2365	102143	INF109K01886	ICICI Prudential Diversified Debt Strategy Active FOF IDCW	*	VAR or 9% Whichever is Higher
2366	154266	INF109K1A468	ICICI Prudential Diversified Equity All Cap Active FOF Direct Plan Growth	95	VAR or 9% Whichever is Higher
2367	154265	INF109K1A450	ICICI Prudential Diversified Equity All Cap Active FOF Growth	*	VAR or 9% Whichever is Higher
2368	148035	INF109KC1I49	ICICI Prudential Diversified Equity All Cap Omni FOF Direct Plan Growth	34	VAR or 9% Whichever is Higher
2369	148036	INF109KC1I64	ICICI Prudential Diversified Equity All Cap Omni FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2370	148036	INF109KC1I56	ICICI Prudential Diversified Equity All Cap Omni FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2371	148033	INF109KC1I15	ICICI Prudential Diversified Equity All Cap Omni FOF Growth	*	VAR or 9% Whichever is Higher
2372	129312	INF109KA1UA0	ICICI Prudential Dividend Yield Fund Direct Plan Growth Option	633	VAR or 9% Whichever is Higher
2373	129309	INF109KA1UB8	ICICI Prudential Dividend Yield Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2374	129309	INF109KA1UC6	ICICI Prudential Dividend Yield Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2375	129310	INF109KA1TX4	ICICI Prudential Dividend Yield Fund Growth Option	*	VAR or 9% Whichever is Higher
2376	129311	INF109KA1TY2	ICICI Prudential Dividend Yield Fund IDCW Option	*	VAR or 9% Whichever is Higher
2377	129311	INF109KA1TZ9	ICICI Prudential Dividend Yield Fund IDCW Option	*	VAR or 9% Whichever is Higher
2378	120679	INF109K01X16	ICICI Prudential Dynamic Asset Allocation Active FOF Direct Plan Growth	2732	VAR or 9% Whichever is Higher
2379	102137	INF109K01837	ICICI Prudential Dynamic Asset Allocation Active FOF Growth	*	VAR or 9% Whichever is Higher
2380	102138	INF109K01FJ9	ICICI Prudential Dynamic Asset Allocation Active FOF IDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2381	102138	INF109K01845	ICICI Prudential Dynamic Asset Allocation Active FOF IDCW	*	VAR or 9% Whichever is Higher
2382	154661	INF109K1A641	ICICI Prudential Dynamic Asset Allocation Passive FOF Direct Plan Growth	2	VAR or 9% Whichever is Higher
2383	154662	INF109K1A633	ICICI Prudential Dynamic Asset Allocation Passive FOF Growth	*	VAR or 9% Whichever is Higher
2384	120592	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund Direct Plan Growth	1350	VAR or 9% Whichever is Higher
2385	120593	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2386	100354	INF109K01464	ICICI Prudential ELSS Tax Saver Fund Growth	*	VAR or 9% Whichever is Higher
2387	100353	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund IDCW	*	VAR or 9% Whichever is Higher
2388	152728	INF109KC12W6	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Direct Plan Growth	803	VAR or 9% Whichever is Higher
2389	152729	INF109KC13W4	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2390	152729	INF109KC14W2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2391	152726	INF109KC15W9	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Growth	*	VAR or 9% Whichever is Higher
2392	152727	INF109KC16W7	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND IDCW	*	VAR or 9% Whichever is Higher
2393	152727	INF109KC17W5	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND IDCW	*	VAR or 9% Whichever is Higher
2394	153070	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund Direct Plan Growth	245	VAR or 9% Whichever is Higher
2395	153071	INF109KC12Y2	ICICI Prudential Equity Minimum Variance Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2396	153071	INF109KC11Y4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2397	153069	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund Growth	*	VAR or 9% Whichever is Higher
2398	153068	INF109KC19X9	ICICI Prudential Equity Minimum Variance Fund IDCW	*	VAR or 9% Whichever is Higher
2399	153068	INF109KC18X1	ICICI Prudential Equity Minimum Variance Fund - IDCW	*	VAR or 9% Whichever is Higher
2400	133054	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative option	1490	VAR or 9% Whichever is Higher
2401	133052	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
2402	133052	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
2403	133051	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative option	*	VAR or 9% Whichever is Higher
2404	133053	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW	*	VAR or 9% Whichever is Higher
2405	133053	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	*	VAR or 9% Whichever is Higher
2406	148516	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	128	VAR or 9% Whichever is Higher
2407	148515	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2408	148515	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2409	148517	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund Growth	*	VAR or 9% Whichever is Higher
2410	148514	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	*	VAR or 9% Whichever is Higher
2411	148514	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	*	VAR or 9% Whichever is Higher
2412	120688	INF109K01W25	ICICI Prudential Exports & Services Fund Direct Plan Growth	145	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2413	120687	INF109K01W09	ICICI Prudential Exports & Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2414	120687	INF109K01W17	ICICI Prudential Exports & Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2415	103312	INF109K01BB5	ICICI Prudential Exports & Services Fund Growth	*	VAR or 9% Whichever is Higher
2416	103313	INF109K01FL5	ICICI Prudential Exports & Services Fund IDCW	*	VAR or 9% Whichever is Higher
2417	103313	INF109K01BA7	ICICI Prudential Exports & Services Fund IDCW	*	VAR or 9% Whichever is Higher
2418	148990	INF109KC1R14	ICICI Prudential Flexi Cap Fund Direct Plan Growth	2514	VAR or 9% Whichever is Higher
2419	148991	INF109KC1R22	ICICI Prudential Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2420	148991	INF109KC1R30	ICICI Prudential Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2421	148989	INF109KC1Q80	ICICI Prudential Flexi Cap Fund Growth	*	VAR or 9% Whichever is Higher
2422	148988	INF109KC1Q98	ICICI Prudential Flexi Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2423	148988	INF109KC1R06	ICICI Prudential Flexi Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2424	120587	INF109K01Z14	ICICI Prudential FMCG Fund Direct Plan Growth	151	VAR or 9% Whichever is Higher
2425	120588	INF109K01Y98	ICICI Prudential FMCG Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2426	120588	INF109K01Z06	ICICI Prudential FMCG Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2427	100352	INF109K01415	ICICI Prudential FMCG Fund Growth	*	VAR or 9% Whichever is Higher
2428	100351	INF109K01EO2	ICICI Prudential FMCG Fund IDCW	*	VAR or 9% Whichever is Higher
2429	100351	INF109K01423	ICICI Prudential FMCG Fund IDCW	*	VAR or 9% Whichever is Higher
2430	120722	INF109K018N2	ICICI Prudential Focused Fund Direct Plan Growth	1717	VAR or 9% Whichever is Higher
2431	120723	INF109K016N6	ICICI Prudential Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2432	120723	INF109K017N4	ICICI Prudential Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2433	111957	INF109K01BZ4	ICICI Prudential Focused Fund Growth	*	VAR or 9% Whichever is Higher
2434	111958	INF109K01FM3	ICICI Prudential Focused Fund IDCW	*	VAR or 9% Whichever is Higher
2435	111958	INF109K01CA5	ICICI Prudential Focused Fund IDCW	*	VAR or 9% Whichever is Higher
2436	147648	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth Option	40	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2437	147645	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2438	147647	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) Growth Option	*	VAR or 9% Whichever is Higher
2439	123654	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) Direct Growth	9	VAR or 9% Whichever is Higher
2440	123651	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) Growth	*	VAR or 9% Whichever is Higher
2441	120685	INF109K01U92	ICICI Prudential Gold ETF FOF Direct Plan Growth	707	VAR or 9% Whichever is Higher
2442	120686	INF109K01U76	ICICI Prudential Gold ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2443	120686	INF109K01U84	ICICI Prudential Gold ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2444	115833	INF109K01TK8	ICICI Prudential Gold ETF FOF Growth	*	VAR or 9% Whichever is Higher
2445	115834	INF109K01TM4	ICICI Prudential Gold ETF FOF IDCW	*	VAR or 9% Whichever is Higher
2446	115834	INF109K01TL6	ICICI Prudential Gold ETF FOF IDCW	*	VAR or 9% Whichever is Higher
2447	143874	INF109KC1GH2	ICICI Prudential Healthcare Fund Direct Plan Cumulative Option	686	VAR or 9% Whichever is Higher
2448	143876	INF109KC1GJ8	ICICI Prudential Healthcare Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2449	143873	INF109KC1GE9	ICICI Prudential Healthcare Fund Cumulative Option	*	VAR or 9% Whichever is Higher
2450	143875	INF109KC1GG4	ICICI Prudential Healthcare Fund IDCW Option	*	VAR or 9% Whichever is Higher
2451	150310	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Direct Plan Growth	263	VAR or 9% Whichever is Higher
2452	150311	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2453	150311	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2454	150308	INF109KC17B9	ICICI PRUDENTIAL HOUSING	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			OPPORTUNITIES FUND Growth		
2455	150309	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND IDCW	*	VAR or 9% Whichever is Higher
2456	150309	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND IDCW	*	VAR or 9% Whichever is Higher
2457	120313	INF109K01W82	ICICI Prudential Income plus Arbitrage Omni FOF Direct Plan Growth	329	VAR or 9% Whichever is Higher
2458	102139	INF109K01811	ICICI Prudential Income Plus Arbitrage Omni FOF Growth	*	VAR or 9% Whichever is Higher
2459	102140	INF109K01EB9	ICICI Prudential Income plus Arbitrage Omni FOF IDCW	*	VAR or 9% Whichever is Higher
2460	102140	INF109K01829	ICICI Prudential Income plus Arbitrage Omni FOF IDCW	*	VAR or 9% Whichever is Higher
2461	145897	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Cumulative Option	3647	VAR or 9% Whichever is Higher
2462	145898	INF109KC1RJ5	ICICI Prudential India Opportunities Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2463	145898	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2464	145896	INF109KC1RE6	ICICI Prudential India Opportunities Fund Cumulative Option	*	VAR or 9% Whichever is Higher
2465	145899	INF109KC1RG1	ICICI Prudential India Opportunities Fund IDCW Option	*	VAR or 9% Whichever is Higher
2466	145899	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Option	*	VAR or 9% Whichever is Higher
2467	120621	INF109K018M4	ICICI Prudential Infrastructure Fund Direct Plan Growth	823	VAR or 9% Whichever is Higher
2468	120622	INF109K016M8	ICICI Prudential Infrastructure Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2469	120622	INF109K017M6	ICICI Prudential Infrastructure Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2470	103149	INF109K01AV5	ICICI Prudential Infrastructure Fund Growth	*	VAR or 9% Whichever is Higher
2471	103150	INF109K01FB6	ICICI Prudential Infrastructure Fund IDCW	*	VAR or 9% Whichever is Higher
2472	103150	INF109K01AT9	ICICI Prudential Infrastructure Fund IDCW	*	VAR or 9% Whichever is Higher
2473	151580	INF109KC12T2	ICICI Prudential Innovation Fund Direct Plan Growth	755	VAR or 9% Whichever is Higher
2474	151578	INF109KC13T0	ICICI Prudential Innovation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2475	151578	INF109KC14T8	ICICI Prudential Innovation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2476	151579	INF109KC19S9	ICICI Prudential Innovation Fund Growth	*	VAR or 9% Whichever is Higher
2477	151581	INF109KC10T6	ICICI Prudential Innovation Fund IDCW	*	VAR or 9% Whichever is Higher
2478	151581	INF109KC11T4	ICICI Prudential Innovation Fund IDCW	*	VAR or 9% Whichever is Higher
2479	120596	INF109K011O5	ICICI Prudential Large & Mid Cap Fund Direct Plan Growth	3163	VAR or 9% Whichever is Higher
2480	120597	INF109K019N0	ICICI Prudential Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2481	120597	INF109K010O7	ICICI Prudential Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2482	100349	INF109K01431	ICICI Prudential Large & Mid Cap Fund Growth	*	VAR or 9% Whichever is Higher
2483	100348	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2484	100348	INF109K01449	ICICI Prudential Large & Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2485	120586	INF109K016L0	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Direct Plan Growth	7635	VAR or 9% Whichever is Higher
2486	120585	INF109K014L5	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2487	120585	INF109K015L2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2488	108466	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Growth	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2489	108465	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) IDCW	*	VAR or 9% Whichever is Higher
2490	108465	INF109K01BM2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) IDCW	*	VAR or 9% Whichever is Higher
2491	154563	INF109K1A591	ICICI Prudential Life Cycle Fund 2031 Growth	4	VAR or 9% Whichever is Higher
2492	154577	INF109K1A575	ICICI Prudential Life Cycle Fund 2036 Growth	3	VAR or 9% Whichever is Higher
2493	154579	INF109K1A617	ICICI Prudential Life Cycle Fund 2041 Growth	6	VAR or 9% Whichever is Higher
2494	145075	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Cumulative Option	692	VAR or 9% Whichever is Higher
2495	145076	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2496	145077	INF109KC1LG4	ICICI Prudential Manufacturing Fund Cumulative Option	*	VAR or 9% Whichever is Higher
2497	145078	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW Option	*	VAR or 9% Whichever is Higher
2498	120381	INF109K011N7	ICICI Prudential Mid Cap Fund Direct Plan Growth	796	VAR or 9% Whichever is Higher
2499	120380	INF109K019M2	ICICI Prudential Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2500	120380	INF109K010N9	ICICI Prudential Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2501	102528	INF109K01AN2	ICICI Prudential Mid Cap Fund Growth	*	VAR or 9% Whichever is Higher
2502	102529	INF109K01EH6	ICICI Prudential Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2503	102529	INF109K01AL6	ICICI Prudential Mid Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2504	147346	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth Option	170	VAR or 9% Whichever is Higher
2505	147347	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2506	147345	INF109KC1D69	ICICI Prudential MNC Fund Growth Option	*	VAR or 9% Whichever is Higher
2507	147348	INF109KC1D77	ICICI Prudential MNC Fund IDCW Option	*	VAR or 9% Whichever is Higher
2508	120334	INF109K015K4	ICICI Prudential Multi Asset Allocation Fund Direct Plan Growth	8411	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2509	120335	INF109K013K9	ICICI Prudential Multi Asset Allocation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2510	120335	INF109K014K7	ICICI Prudential Multi Asset Allocation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2511	101144	INF109K01761	ICICI Prudential Multi Asset Allocation Fund Growth	*	VAR or 9% Whichever is Higher
2512	101143	INF109K01ED5	ICICI Prudential Multi Asset Allocation Fund IDCW	*	VAR or 9% Whichever is Higher
2513	101143	INF109K01779	ICICI Prudential Multi Asset Allocation Fund IDCW	*	VAR or 9% Whichever is Higher
2514	120599	INF109K014O9	ICICI Prudential Multi Cap Fund Direct Plan Growth	1872	VAR or 9% Whichever is Higher
2515	120598	INF109K012O3	ICICI Prudential Multi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2516	120598	INF109K013O1	ICICI Prudential Multi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2517	101228	INF109K01613	ICICI Prudential Multi Cap Fund Growth	*	VAR or 9% Whichever is Higher
2518	101706	INF109K01FK7	ICICI Prudential Multi Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2519	101706	INF109K01621	ICICI Prudential Multi Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2520	120242	INF109K01W58	ICICI Prudential Multi Sector Passive FOF Direct Plan Growth	25	VAR or 9% Whichever is Higher
2521	102133	INF109K01795	ICICI Prudential Multi Sector Passive FOF Growth	*	VAR or 9% Whichever is Higher
2522	102134	INF109K01DW7	ICICI Prudential Multi Sector Passive FOF IDCW	*	VAR or 9% Whichever is Higher
2523	102134	INF109K01803	ICICI Prudential Multi Sector Passive FOF IDCW	*	VAR or 9% Whichever is Higher
2524	154449	INF109K1A559	ICICI Prudential MultiAsset Active FOF Direct Plan Growth	251	VAR or 9% Whichever is Higher
2525	154450	INF109K1A542	ICICI Prudential MultiAsset Active FOF Growth	*	VAR or 9% Whichever is Higher
2526	149219	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund Direct Plan Growth	374	VAR or 9% Whichever is Higher
2527	149221	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2528	149221	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2529	149218	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund Growth	*	VAR or 9% Whichever is Higher
2530	149220	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2531	149220	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2532	148822	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	112	VAR or 9% Whichever is Higher
2533	148823	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2534	148823	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2535	148821	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	*	VAR or 9% Whichever is Higher
2536	148824	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	*	VAR or 9% Whichever is Higher
2537	148824	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	*	VAR or 9% Whichever is Higher
2538	150452	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund Direct Plan Growth	52	VAR or 9% Whichever is Higher
2539	150453	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2540	150453	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2541	150454	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund Growth	*	VAR or 9% Whichever is Higher
2542	150451	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2543	150451	INF109KC10D0	ICICI Prudential Nifty 200 Momentum 30 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2544	120620	INF109K012M7	ICICI Prudential Nifty 50 Index Fund Direct Plan Cumulative Option	1631	VAR or 9% Whichever is Higher
2545	135391	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2546	135391	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2547	101349	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund Cumulative Option	*	VAR or 9% Whichever is Higher
2548	135390	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund IDCW Option	*	VAR or 9% Whichever is Higher
2549	135390	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund IDCW Option	*	VAR or 9% Whichever is Higher
2550	153161	INF109KC16Y3	ICICI Prudential Nifty 500 Index Fund Direct Plan Growth	10	VAR or 9% Whichever is Higher
2551	153162	INF109KC13Y0	ICICI Prudential Nifty 500 Index Fund Growth	*	VAR or 9% Whichever is Higher
2552	149158	INF109KC1R89	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Direct Plan Growth	75	VAR or 9% Whichever is Higher
2553	149157	INF109KC1R55	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Growth	*	VAR or 9% Whichever is Higher
2554	150643	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund Direct Plan Growth	23	VAR or 9% Whichever is Higher
2555	150644	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2556	150644	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2557	150645	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund Growth	*	VAR or 9% Whichever is Higher
2558	149858	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund Direct Plan Growth	73	VAR or 9% Whichever is Higher
2559	149861	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2560	149861	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2561	149859	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund Growth	*	VAR or 9% Whichever is Higher
2562	153394	INF109K1A120	ICICI Prudential Nifty EV & New Age Automotive ETF FOF Direct Plan Growth	5	VAR or 9% Whichever is Higher
2563	153396	INF109K1A096	ICICI Prudential Nifty EV & New Age Automotive ETF FOF Growth	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2564	150468	INF109KC13E2	ICICI Prudential Nifty IT Index Fund Direct Plan Growth	42	VAR or 9% Whichever is Higher
2565	150469	INF109KC14E0	ICICI Prudential Nifty IT Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2566	150469	INF109KC15E7	ICICI Prudential Nifty IT Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2567	150466	INF109KC10E8	ICICI Prudential Nifty IT Index Fund Growth	*	VAR or 9% Whichever is Higher
2568	150467	INF109KC11E6	ICICI Prudential Nifty IT Index Fund IDCW	*	VAR or 9% Whichever is Higher
2569	150467	INF109KC12E4	ICICI Prudential Nifty IT Index Fund IDCW	*	VAR or 9% Whichever is Higher
2570	152482	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund Direct Plan Growth	29	VAR or 9% Whichever is Higher
2571	152483	INF109KC13U8	ICICI Prudential Nifty LargeMidcap 250 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2572	152483	INF109KC14U6	ICICI Prudential Nifty LargeMidcap 250 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2573	152481	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund Growth	*	VAR or 9% Whichever is Higher
2574	152484	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2575	152484	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2576	149389	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund Direct Plan Growth	126	VAR or 9% Whichever is Higher
2577	149391	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2578	149391	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2579	149390	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund Growth	*	VAR or 9% Whichever is Higher
2580	149388	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2581	149388	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2582	120684	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund Direct Plan Growth	974	VAR or 9% Whichever is Higher
2583	120683	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2584	120683	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2585	112957	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund Growth	*	VAR or 9% Whichever is Higher
2586	112958	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2587	112958	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2588	150930	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund Direct Plan Growth	16	VAR or 9% Whichever is Higher
2589	150928	INF109KC12M7	ICICI Prudential Nifty Pharma Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2590	150928	INF109KC13M5	ICICI Prudential Nifty Pharma Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2591	150929	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund Growth	*	VAR or 9% Whichever is Higher
2592	153679	INF109K1A369	ICICI Prudential Nifty Private Bank Index Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
2593	153676	INF109K1A351	ICICI Prudential Nifty Private Bank Index Fund Growth	*	VAR or 9% Whichever is Higher
2594	149210	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Direct Plan Growth	777	VAR or 9% Whichever is Higher
2595	149224	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Annual IDCW	*	VAR or 9% Whichever is Higher
2596	149224	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Annual IDCW	*	VAR or 9% Whichever is Higher
2597	149208	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Growth	*	VAR or 9% Whichever is Higher
2598	150729	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund Direct Plan Growth	90	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2599	150728	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund Growth	*	VAR or 9% Whichever is Higher
2600	149999	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund Direct Plan Growth	143	VAR or 9% Whichever is Higher
2601	149998	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund Growth	*	VAR or 9% Whichever is Higher
2602	149283	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund Direct Plan Growth	78	VAR or 9% Whichever is Higher
2603	149284	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2604	149284	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2605	149281	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund Growth	*	VAR or 9% Whichever is Higher
2606	149282	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2607	149282	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2608	153614	INF109K1A310	ICICI Prudential Nifty Top 15 Equal Weight Index Fund Direct Plan Growth	3	VAR or 9% Whichever is Higher
2609	153613	INF109K1A286	ICICI Prudential Nifty Top 15 Equal Weight Index Fund Growth	*	VAR or 9% Whichever is Higher
2610	153615	INF109K1A302	ICICI Prudential Nifty Top 15 Equal Weight Index Fund IDCW	*	VAR or 9% Whichever is Higher
2611	153615	INF109K1A294	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW	*	VAR or 9% Whichever is Higher
2612	153546	INF109K1A252	ICICI Prudential Nifty200 Quality 30 Index Fund Direct Plan Growth	2	VAR or 9% Whichever is Higher
2613	153544	INF109K1A229	ICICI Prudential Nifty200 Quality 30 Index Fund Growth	*	VAR or 9% Whichever is Higher
2614	152936	INF109KC13X2	ICICI Prudential Nifty200 Value 30 Index Fund Direct Plan Growth	19	VAR or 9% Whichever is Higher
2615	152934	INF109KC10X8	ICICI Prudential Nifty200 Value 30 Index Fund Growth	*	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2616	152935	INF109KC12X4	ICICI Prudential Nifty200 Value 30 Index Fund IDCW	*	VAR or 9% Whichever is Higher
2617	152935	INF109KC11X6	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
2618	150639	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund Direct Plan Growth	27	VAR or 9% Whichever is Higher
2619	150637	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund Growth	*	VAR or 9% Whichever is Higher
2620	152365	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund Direct Plan Growth	9	VAR or 9% Whichever is Higher
2621	152366	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund Growth	*	VAR or 9% Whichever is Higher
2622	149441	INF109KC1Y15	ICICI Prudential Passive MultiAsset Fund of Funds Direct Plan Growth	145	VAR or 9% Whichever is Higher
2623	149442	INF109KC1Y23	ICICI Prudential Passive MultiAsset Fund of Funds Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2624	149442	INF109KC1Y31	ICICI Prudential Passive MultiAsset Fund of Funds Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2625	149439	INF109KC1X81	ICICI Prudential Passive MultiAsset Fund of Funds Growth	*	VAR or 9% Whichever is Higher
2626	149440	INF109KC1X99	ICICI Prudential Passive MultiAsset Fund of Funds IDCW	*	VAR or 9% Whichever is Higher
2627	149440	INF109KC1Y07	ICICI Prudential Passive MultiAsset Fund of Funds IDCW	*	VAR or 9% Whichever is Higher
2628	150539	INF109KC12I5	ICICI Prudential PSU Equity Fund Direct Plan Growth	175	VAR or 9% Whichever is Higher
2629	150541	INF109KC13I3	ICICI Prudential PSU Equity Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2630	150541	INF109KC14I1	ICICI Prudential PSU Equity Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2631	150538	INF109KC19H2	ICICI Prudential PSU Equity Fund Growth	*	VAR or 9% Whichever is Higher
2632	150540	INF109KC10I9	ICICI Prudential PSU Equity Fund IDCW	*	VAR or 9% Whichever is Higher
2633	150540	INF109KC11I7	ICICI Prudential PSU Equity Fund IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2634	153458	INF109K1A187	ICICI Prudential Quality Fund Direct Plan Growth	200	VAR or 9% Whichever is Higher
2635	153460	INF109K1A203	ICICI Prudential Quality Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2636	153460	INF109K1A195	ICICI Prudential Quality Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2637	153459	INF109K1A211	ICICI Prudential Quality Fund Growth	*	VAR or 9% Whichever is Higher
2638	153457	INF109K1A179	ICICI Prudential Quality Fund IDCW	*	VAR or 9% Whichever is Higher
2639	153457	INF109K1A161	ICICI Prudential Quality Fund - IDCW	*	VAR or 9% Whichever is Higher
2640	148600	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	16	VAR or 9% Whichever is Higher
2641	148598	INF109KC1O33	ICICI Prudential Quant Fund Growth	*	VAR or 9% Whichever is Higher
2642	148599	INF109KC1O58	ICICI Prudential Quant Fund IDCW	*	VAR or 9% Whichever is Higher
2643	148599	INF109KC1O41	ICICI Prudential Quant Fund IDCW	*	VAR or 9% Whichever is Higher
2644	146721	INF109KC1TW4	ICICI Prudential Retirement Fund Hybrid Aggressive Direct Plan Growth Option	127	VAR or 9% Whichever is Higher
2645	146720	INF109KC1TX2	ICICI Prudential Retirement Fund Hybrid Aggressive Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2646	146722	INF109KC1TU8	ICICI Prudential Retirement Fund Hybrid Aggressive Growth Option	*	VAR or 9% Whichever is Higher
2647	146723	INF109KC1TV6	ICICI Prudential Retirement Fund Hybrid Aggressive IDCW Option	*	VAR or 9% Whichever is Higher
2648	146716	INF109KC1UA8	ICICI Prudential Retirement Fund Hybrid Conservative Direct Plan Growth Option	10	VAR or 9% Whichever is Higher
2649	146717	INF109KC1TY0	ICICI Prudential Retirement Fund Hybrid Conservative Growth Option	*	VAR or 9% Whichever is Higher
2650	146727	INF109KC1UE0	ICICI Prudential Retirement Fund Pure Debt Direct Plan Growth Option	8	VAR or 9% Whichever is Higher
2651	146726	INF109KC1UC4	ICICI Prudential Retirement Fund Pure Debt Growth Option	*	VAR or 9% Whichever is Higher
2652	146349	INF109KC1TS2	ICICI Prudential Retirement Fund Pure	211	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Equity Direct Plan Growth Option		
2653	146348	INF109KC1TT0	ICICI Prudential Retirement Fund Pure Equity Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2654	146346	INF109KC1TQ6	ICICI Prudential Retirement Fund Pure Equity Growth Option	*	VAR or 9% Whichever is Higher
2655	146347	INF109KC1TR4	ICICI Prudential Retirement Fund Pure Equity IDCW Option	*	VAR or 9% Whichever is Higher
2656	153184	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund Direct Plan Growth	190	VAR or 9% Whichever is Higher
2657	153182	INF109KC14Z5	ICICI Prudential Rural Opportunities Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2658	153182	INF109KC13Z7	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2659	153181	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund Growth	*	VAR or 9% Whichever is Higher
2660	153183	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund IDCW	*	VAR or 9% Whichever is Higher
2661	153183	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	*	VAR or 9% Whichever is Higher
2662	149775	INF109KC1Y98	ICICI Prudential Silver ETF FOF Direct Plan Growth	618	VAR or 9% Whichever is Higher
2663	149776	INF109KC1Z06	ICICI Prudential Silver ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2664	149776	INF109KC1Z14	ICICI Prudential Silver ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2665	149777	INF109KC1Y64	ICICI Prudential Silver ETF FOF Growth	*	VAR or 9% Whichever is Higher
2666	149778	INF109KC1Y72	ICICI Prudential Silver ETF FOF IDCW	*	VAR or 9% Whichever is Higher
2667	149778	INF109KC1Y80	ICICI Prudential Silver ETF FOF IDCW	*	VAR or 9% Whichever is Higher
2668	120591	INF109K015M0	ICICI Prudential Small Cap Fund Direct Plan Growth	979	VAR or 9% Whichever is Higher
2669	120870	INF109K013M5	ICICI Prudential Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2670	120870	INF109K014M3	ICICI Prudential Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2671	106823	INF109K01BI0	ICICI Prudential Small Cap Fund Growth	*	VAR or 9% Whichever is Higher
2672	106822	INF109K01FA8	ICICI Prudential Small Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2673	106822	INF109K01BJ8	ICICI Prudential Small Cap Fund IDCW	*	VAR or 9% Whichever is Higher
2674	149455	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	31	VAR or 9% Whichever is Higher
2675	149456	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	*	VAR or 9% Whichever is Higher
2676	149457	INF109KC1Z30	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	*	VAR or 9% Whichever is Higher
2677	149457	INF109KC1Z48	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	*	VAR or 9% Whichever is Higher
2678	120594	INF109K01Z48	ICICI Prudential Technology Fund Direct Plan Growth	1251	VAR or 9% Whichever is Higher
2679	120595	INF109K01Z22	ICICI Prudential Technology Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2680	120595	INF109K01Z30	ICICI Prudential Technology Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2681	100363	INF109K01506	ICICI Prudential Technology Fund Growth	*	VAR or 9% Whichever is Higher
2682	115294	INF109K01FO9	ICICI Prudential Technology Fund IDCW	*	VAR or 9% Whichever is Higher
2683	115294	INF109K01514	ICICI Prudential Technology Fund IDCW	*	VAR or 9% Whichever is Higher
2684	150685	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Direct Plan Growth	392	VAR or 9% Whichever is Higher
2685	150687	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2686	150687	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2687	150684	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2688	150686	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND IDCW	*	VAR or 9% Whichever is Higher
2689	150686	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND IDCW	*	VAR or 9% Whichever is Higher
2690	120186	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund Direct Plan Growth	380	VAR or 9% Whichever is Higher
2691	120185	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2692	120185	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2693	117620	INF109K01E35	ICICI Prudential US Bluechip Equity Fund Growth	*	VAR or 9% Whichever is Higher
2694	117619	INF109K01E43	ICICI Prudential US Bluechip Equity Fund IDCW	*	VAR or 9% Whichever is Higher
2695	117619	INF109K01E50	ICICI Prudential US Bluechip Equity Fund IDCW	*	VAR or 9% Whichever is Higher
2696	120323	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Direct Plan Growth	5725	VAR or 9% Whichever is Higher
2697	120322	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2698	120322	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2699	102594	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Growth	*	VAR or 9% Whichever is Higher
2700	102595	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) IDCW	*	VAR or 9% Whichever is Higher
2701	102595	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) IDCW	*	VAR or 9% Whichever is Higher
2702	149961	INF205KA1585	Invesco India Invesco EQQQ Nasdaq100 ETF Fund of Fund Direct Plan Growth	49	VAR or 9% Whichever is Higher
2703	149960	INF205KA1577	Invesco India Invesco EQQQ Nasdaq100 ETF	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Fund of Fund Regular Plan Growth		
2704	148614	INF205KA1270	Invesco India Invesco Global Consumer Trends Fund of Fund Direct Plan Growth	47	VAR or 9% Whichever is Higher
2705	148615	INF205KA1262	Invesco India Invesco Global Consumer Trends Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2706	148615	INF205KA1288	Invesco India Invesco Global Consumer Trends Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2707	148613	INF205KA1247	Invesco India Invesco Global Consumer Trends Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2708	148612	INF205KA1239	Invesco India Invesco Global Consumer Trends Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2709	148612	INF205KA1254	Invesco India Invesco Global Consumer Trends Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2710	129188	INF205K01B49	Invesco India Invesco Global Equity Income Fund of Fund Direct Plan Growth	33	VAR or 9% Whichever is Higher
2711	129187	INF205K01B15	Invesco India Invesco Global Equity Income Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2712	129189	INF205K01B23	Invesco India Invesco Global Equity Income Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2713	129189	INF205K01B31	Invesco India Invesco Global Equity Income Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2714	126353	INF205K01A24	Invesco India Invesco Pan European Equity Fund of	24	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Fund Direct Plan Growth Option		
2715	126352	INF205K01A32	Invesco India Invesco Pan European Equity Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2716	126352	INF205K01A40	Invesco India Invesco Pan European Equity Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2717	126351	INF205K01ZZ9	Invesco India Invesco Pan European Equity Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2718	126350	INF205K01A08	Invesco India Invesco Pan European Equity Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2719	126350	INF205K01A16	Invesco India Invesco Pan European Equity Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2720	143537	INF205K014Q7	Invesco India Aggressive Hybrid Fund Direct Plan Growth	74	VAR or 9% Whichever is Higher
2721	143536	INF205K011Q3	Invesco India Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2722	143534	INF205K010Q5	Invesco India Aggressive Hybrid Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2723	143534	INF205K012Q1	Invesco India Aggressive Hybrid Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2724	120401	INF205K01KR8	Invesco India Arbitrage Fund Direct Plan Growth Option	3040	VAR or 9% Whichever is Higher
2725	120400	INF205K01KP2	Invesco India Arbitrage Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2726	120400	INF205K01KQ0	Invesco India Arbitrage Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2727	105603	INF205K01122	Invesco India Arbitrage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2728	105604	INF205K01148	Invesco India Arbitrage Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2729	105604	INF205K01130	Invesco India Arbitrage Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2730	120333	INF205K01LN5	Invesco India Balanced Advantage Fund Direct Plan Growth	90	VAR or 9% Whichever is Higher
2731	120332	INF205K01LL9	Invesco India Balanced Advantage Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2732	120332	INF205K01LM7	Invesco India Balanced Advantage Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2733	106317	INF205K01213	Invesco India Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2734	106316	INF205K01239	Invesco India Balanced Advantage Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2735	106316	INF205K01221	Invesco India Balanced Advantage Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2736	154340	INF205KA1BM8	Invesco India BSE Sensex Index Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
2737	154342	INF205KA1BL0	Invesco India BSE Sensex Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2738	153291	INF205KA1AI8	Invesco India Business Cycle Fund Direct Plan Growth	137	VAR or 9% Whichever is Higher
2739	153290	INF205KA1AJ6	Invesco India Business Cycle Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2740	153290	INF205KA1AK4	Invesco India Business Cycle Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2741	153288	INF205KA1AF4	Invesco India Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2742	153289	INF205KA1AG2	Invesco India Business Cycle Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2743	153289	INF205KA1AH0	Invesco India Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2744	153900	INF205KA1BI6	Invesco India Consumption Fund Direct Plan Growth	59	VAR or 9% Whichever is Higher
2745	153902	INF205KA1BF2	Invesco India Consumption Fund Regular Plan Growth Plan	*	VAR or 9% Whichever is Higher
2746	153903	INF205KA1BG0	Invesco India Consumption Fund Regular Plan IDCW Plan	*	VAR or 9% Whichever is Higher
2747	153903	INF205KA1BH8	Invesco India Consumption Fund - Regular Plan - IDCW Plan	*	VAR or 9% Whichever is Higher
2748	120348	INF205K01LE4	Invesco India Contra Fund Direct Plan Growth	1925	VAR or 9% Whichever is Higher
2749	120349	INF205K01LC8	Invesco India Contra Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2750	120349	INF205K01LD6	Invesco India Contra Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2751	105460	INF205K01189	Invesco India Contra Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2752	105459	INF205K01205	Invesco India Contra Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2753	105459	INF205K01197	Invesco India Contra Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2754	120416	INF205K01NT8	Invesco India ELSS Tax Saver Fund Direct Plan Growth	260	VAR or 9% Whichever is Higher
2755	120417	INF205K01NR2	Invesco India ELSS Tax Saver Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
2756	104636	INF205K01270	Invesco India ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2757	104635	INF205K01296	Invesco India ELSS Tax Saver Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
2758	146457	INF205KA1049	Invesco India Equity Savings Fund Direct Plan Growth	27	VAR or 9% Whichever is Higher
2759	146456	INF205KA1023	Invesco India Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2760	148751	INF205KA1338	Invesco India ESG Integration Strategy Fund Direct Plan Growth	36	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2761	148753	INF205KA1304	Invesco India ESG Integration Strategy Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2762	148754	INF205KA1296	Invesco India ESG Integration Strategy Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2763	148754	INF205KA1312	Invesco India ESG Integration Strategy Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2764	120385	INF205K01KY4	Invesco India Financial Services Fund Direct Plan Growth	179	VAR or 9% Whichever is Higher
2765	120384	INF205K01KW8	Invesco India Financial Services Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2766	120384	INF205K01KX6	Invesco India Financial Services Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2767	108378	INF205K01155	Invesco India Financial Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2768	108377	INF205K01171	Invesco India Financial Services Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2769	108377	INF205K01163	Invesco India Financial Services Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2770	149763	INF205KA1494	Invesco India Flexi Cap Fund Direct Plan Growth	544	VAR or 9% Whichever is Higher
2771	149765	INF205KA1486	Invesco India Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2772	149765	INF205KA1502	Invesco India Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2773	149766	INF205KA1460	Invesco India Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2774	149764	INF205KA1452	Invesco India Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2775	149764	INF205KA1478	Invesco India Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2776	148481	INF205KA1213	Invesco India Focused Fund Direct Plan Growth	623	VAR or 9% Whichever is Higher
2777	148482	INF205KA1205	Invesco India Focused Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2778	148482	INF205KA1221	Invesco India Focused Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2779	148483	INF205KA1189	Invesco India Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2780	148484	INF205KA1171	Invesco India Focused Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2781	148484	INF205KA1197	Invesco India Focused Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2782	120531	INF205K01NJ9	Invesco India Gold ETF Fund of Fund Direct Plan Growth	51	VAR or 9% Whichever is Higher
2783	120530	INF205K01NH3	Invesco India Gold ETF Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2784	120530	INF205K01NI1	Invesco India Gold ETF Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2785	116077	INF205K01FA4	Invesco India Gold ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2786	116075	INF205K01FB2	Invesco India Gold ETF Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2787	116075	INF205K01FC0	Invesco India Gold ETF Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2788	153697	INF205KA1BA3	Invesco India Income Plus Arbitrage Active Fund of Fund Direct Plan Growth	17	VAR or 9% Whichever is Higher
2789	153695	INF205KA1AX7	Invesco India Income Plus Arbitrage Active Fund of Fund Regular Plan Growth Plan	*	VAR or 9% Whichever is Higher
2790	120405	INF205K01MD4	Invesco India Infrastructure Fund Direct Plan Growth Option	149	VAR or 9% Whichever is Higher
2791	120404	INF205K01MB8	Invesco India Infrastructure Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2792	120404	INF205K01MC6	Invesco India Infrastructure Fund Direct	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Plan IDCW (Payout / Reinvestment)		
2793	106654	INF205K01CD5	Invesco India Infrastructure Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2794	106653	INF205K01CE3	Invesco India Infrastructure Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2795	106653	INF205K01CF0	Invesco India Infrastructure Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2796	120357	INF205K01MA0	Invesco India Large & Mid Cap Fund Direct Plan Growth	1218	VAR or 9% Whichever is Higher
2797	120356	INF205K01LY2	Invesco India Large & Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2798	120356	INF205K01LZ9	Invesco India Large & Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2799	106144	INF205K01247	Invesco India Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2800	106143	INF205K01262	Invesco India Large & Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2801	106143	INF205K01254	Invesco India Large & Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2802	120392	INF205K01LB0	Invesco India Large Cap Fund Direct Plan Growth	193	VAR or 9% Whichever is Higher
2803	120393	INF205K01KZ1	Invesco India Large Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2804	120393	INF205K01LA2	Invesco India Large Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2805	112098	INF205K01304	Invesco India Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2806	112099	INF205K01320	Invesco India Large Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2807	112099	INF205K01312	Invesco India Large Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2808	152756	INF205KA1908	Invesco India Manufacturing Fund Direct Plan Growth	73	VAR or 9% Whichever is Higher
2809	152758	INF205KA1874	Invesco India Manufacturing Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2810	152759	INF205KA1882	Invesco India Manufacturing Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2811	152759	INF205KA1890	Invesco India Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2812	120403	INF205K01MV6	Invesco India Mid Cap Fund Direct Plan Growth Option	1575	VAR or 9% Whichever is Higher
2813	120402	INF205K01MT0	Invesco India Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2814	120402	INF205K01MU8	Invesco India Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2815	105503	INF205K01BC9	Invesco India Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2816	105504	INF205K01BD7	Invesco India Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2817	105504	INF205K01BE5	Invesco India Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2818	153047	INF205KA1AC1	Invesco India Multi Asset Allocation Fund Direct Plan Growth	121	VAR or 9% Whichever is Higher
2819	153046	INF205KA1999	Invesco India Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2820	153048	INF205KA1AA5	Invesco India Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2821	153048	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2822	120413	INF205K01MS2	Invesco India Multi Cap Fund Direct Plan Growth Option	430	VAR or 9% Whichever is Higher
2823	107353	INF205K01DN2	Invesco India Multi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2824	107352	INF205K01DO0	Invesco India Multi Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2825	107352	INF205K01DP7	Invesco India Multi Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2826	120412	INF205K01MQ6	Invesco India Multi Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2827	120412	INF205K01MR4	Invesco India Multi Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2828	154343	INF205KA1BO4	Invesco India Nifty Bank Index Fund Direct Plan Growth	3	VAR or 9% Whichever is Higher
2829	154344	INF205KA1BN6	Invesco India Nifty Bank Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2830	154547	INF205KA1BX5	Invesco India Pharma and Healthcare Fund Direct Plan Growth	44	VAR or 9% Whichever is Higher
2831	154545	INF205KA1BU1	Invesco India Pharma and Healthcare Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2832	120395	INF205K01NG5	Invesco India PSU Equity Fund Direct Plan Growth	136	VAR or 9% Whichever is Higher
2833	120394	INF205K01NE0	Invesco India PSU Equity Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2834	120394	INF205K01NF7	Invesco India PSU Equity Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2835	112171	INF205K01338	Invesco India PSU Equity Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2836	112173	INF205K01353	Invesco India PSU Equity Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2837	112173	INF205K01346	Invesco India PSU Equity Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2838	145137	INF205K013T3	Invesco India Small Cap Fund Direct Plan Growth	1613	VAR or 9% Whichever is Higher
2839	145138	INF205K012T5	Invesco India Small Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2840	145138	INF205K015T8	Invesco India Small Cap Fund Direct Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2841	145139	INF205K011T7	Invesco India Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2842	145140	INF205K010T9	Invesco India Small Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2843	145140	INF205K014T1	Invesco India Small Cap Fund Regular Plan IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2844	152863	INF205KA1965	Invesco India Technology Fund Direct Plan Growth	32	VAR or 9% Whichever is Higher
2845	152862	INF205KA1932	Invesco India Technology Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2846	152861	INF205KA1940	Invesco India Technology Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2847	152861	INF205KA1957	Invesco India Technology Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2848	147617	INF00XX01440	ITI Arbitrage Fund Direct Plan Growth Option	6	VAR or 9% Whichever is Higher
2849	147618	INF00XX01416	ITI Arbitrage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2850	147789	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth Option	32	VAR or 9% Whichever is Higher
2851	147787	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2852	147786	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2853	147786	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2854	149321	INF00XX01BU6	ITI Banking and Financial Services Fund Direct Plan Growth Option	36	VAR or 9% Whichever is Higher
2855	149324	INF00XX01BR2	ITI Banking and Financial Services Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2856	153260	INF00XX01DG1	ITI Bharat Consumption Fund Direct Plan Growth	35	VAR or 9% Whichever is Higher
2857	153263	INF00XX01DD8	ITI Bharat Consumption Fund Regular Plan Plan Growth	*	VAR or 9% Whichever is Higher
2858	154157	INF00XX01DM9	ITI Business Cycle Fund Direct Plan Growth	12	VAR or 9% Whichever is Higher
2859	154159	INF00XX01DJ5	ITI Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2860	147541	INF00XX01390	ITI ELSS Tax Saver Fund Direct Plan Growth Option	44	VAR or 9% Whichever is Higher
2861	147544	INF00XX01374	ITI ELSS Tax Saver Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2862	147543	INF00XX01382	ITI ELSS Tax Saver Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2863	151379	INF00XX01CO7	ITI Flexi Cap Fund Direct Plan Growth	159	VAR or 9% Whichever is Higher
2864	151377	INF00XX01CL3	ITI Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2865	151378	INF00XX01CM1	ITI Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2866	151378	INF00XX01CN9	ITI Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2867	151777	INF00XX01CS8	ITI Focused Fund Direct Plan Growth	61	VAR or 9% Whichever is Higher
2868	151778	INF00XX01CV2	ITI Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2869	151775	INF00XX01CW0	ITI Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2870	151775	INF00XX01CR0	ITI Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2871	152821	INF00XX01DA4	ITI Large & Midcap Fund Direct Plan Growth	69	VAR or 9% Whichever is Higher
2872	152824	INF00XX01CX8	ITI Large & Midcap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2873	152822	INF00XX01CY6	ITI Large & Midcap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2874	152822	INF00XX01CZ3	ITI Large & Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2875	148353	INF00XX01804	ITI Large Cap Fund Direct Plan Growth Option	35	VAR or 9% Whichever is Higher
2876	148351	INF00XX01770	ITI Large Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2877	148733	INF00XX01929	ITI Mid Cap Fund Direct Plan Growth Option	145	VAR or 9% Whichever is Higher
2878	148732	INF00XX01895	ITI Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2879	148734	INF00XX01903	ITI Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2880	148734	INF00XX01911	ITI Mid Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2881	154500	INF00XX01DP2	ITI Multi Asset Allocation Fund Regular Plan Growth Option	14	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2882	147183	INF00XX01168	ITI Multi Cap Fund Direct Plan Growth Option	150	VAR or 9% Whichever is Higher
2883	147184	INF00XX01135	ITI Multi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2884	147185	INF00XX01143	ITI Multi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2885	147185	INF00XX01150	ITI Multi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2886	149268	INF00XX01BO9	ITI Pharma and Healthcare Fund Direct Plan Growth Option	27	VAR or 9% Whichever is Higher
2887	149270	INF00XX01BL5	ITI Pharma and Healthcare Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2888	149269	INF00XX01BM3	ITI Pharma and Healthcare Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2889	149269	INF00XX01BN1	ITI Pharma and Healthcare Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2890	147919	INF00XX01747	ITI Small Cap Fund Direct Plan Growth Option	367	VAR or 9% Whichever is Higher
2891	147917	INF00XX01754	ITI Small Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2892	147917	INF00XX01762	ITI Small Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2893	147920	INF00XX01713	ITI Small Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2894	147918	INF00XX01721	ITI Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2895	147918	INF00XX01739	ITI Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2896	148972	INF00XX01AQ6	ITI Value Fund Direct Plan Growth Option	35	VAR or 9% Whichever is Higher
2897	148973	INF00XX01AN3	ITI Value Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2898	148971	INF00XX01AO1	ITI Value Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2899	148971	INF00XX01AP8	ITI Value Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2900	154076	INF22M001101	JioBlackRock Arbitrage Fund Direct Plan Growth Option	56	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2901	153859	INF22M001093	JioBlackRock Flexi Cap Fund Direct Plan Growth Option	318	VAR or 9% Whichever is Higher
2902	154307	INF22M001176	JioBlackRock Large Cap Fund Direct Plan Growth Option	5	VAR or 9% Whichever is Higher
2903	153787	INF22M001044	JioBlackRock Nifty 50 Index Fund Direct Plan Growth Option	26	VAR or 9% Whichever is Higher
2904	153788	INF22M001077	JioBlackRock Nifty Midcap 150 Index Fund Direct Plan Growth Option	27	VAR or 9% Whichever is Higher
2905	153789	INF22M001085	JioBlackRock Nifty Next 50 Index Fund Direct Plan Growth Option	22	VAR or 9% Whichever is Higher
2906	153790	INF22M001051	JioBlackRock Nifty Smallcap 250 Index Fund Direct Plan Growth Option	39	VAR or 9% Whichever is Higher
2907	154082	INF22M001168	JioBlackRock Sector Rotation Fund Direct Plan Growth Option	16	VAR or 9% Whichever is Higher
2908	131476	INF192K01HF9	JM Aggressive Hybrid Fund (Regular) Annual IDCW	65	VAR or 9% Whichever is Higher
2909	131476	INF192K01HG7	JM Aggressive Hybrid Fund (Regular) Annual IDCW	*	VAR or 9% Whichever is Higher
2910	120484	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) Growth Option	*	VAR or 9% Whichever is Higher
2911	100221	INF192K01544	JM Aggressive Hybrid Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher
2912	100220	INF192K01528	JM Aggressive Hybrid Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2913	100220	INF192K01536	JM Aggressive Hybrid Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2914	133395	INF192K01GX4	JM Arbitrage Fund (Direct) Annual Bonus Option Principal Units	34	VAR or 9% Whichever is Higher
2915	135173	INF192K01KY4	JM Arbitrage Fund (Direct) Annual IDCW	*	VAR or 9% Whichever is Higher
2916	135173	INF192K01KZ1	JM Arbitrage Fund (Direct) Annual IDCW	*	VAR or 9% Whichever is Higher
2917	120482	INF192K01BN6	JM Arbitrage Fund (Direct) Growth Option	*	VAR or 9% Whichever is Higher
2918	103780	INF192K01510	JM Arbitrage Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher
2919	103781	INF192K01494	JM Arbitrage Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2920	103781	INF192K01502	JM Arbitrage Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2921	120494	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) Growth Option	24	VAR or 9% Whichever is Higher
2922	120493	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) IDCW	*	VAR or 9% Whichever is Higher
2923	107288	INF192K01650	JM ELSS Tax Saver Fund (Regular) Growth option	*	VAR or 9% Whichever is Higher
2924	107287	INF192K01643	JM ELSS Tax Saver Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2925	120492	INF192K01CC7	JM Flexi Cap Fund (Direct) Growth Option	504	VAR or 9% Whichever is Higher
2926	120491	INF192K01CA1	JM Flexi Cap Fund (Direct) IDCW	*	VAR or 9% Whichever is Higher
2927	120491	INF192K01CB9	JM Flexi Cap Fund (Direct) IDCW	*	VAR or 9% Whichever is Higher
2928	109522	INF192K01635	JM Flexi Cap Fund (Regular) Growth option	*	VAR or 9% Whichever is Higher
2929	109523	INF192K01619	JM Flexi Cap Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2930	109523	INF192K01627	JM Flexi Cap Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2931	120488	INF192K01BW7	JM Focused Fund (Direct) Growth Option	27	VAR or 9% Whichever is Higher
2932	120487	INF192K01BU1	JM Focused Fund (Direct) IDCW	*	VAR or 9% Whichever is Higher
2933	120487	INF192K01BV9	JM Focused Fund (Direct) IDCW	*	VAR or 9% Whichever is Higher
2934	107410	INF192K01577	JM Focused Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher
2935	107409	INF192K01551	JM Focused Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2936	107409	INF192K01569	JM Focused Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2937	153629	INF192K01NK7	JM Large & Mid Cap Fund (Direct) Growth Option	45	VAR or 9% Whichever is Higher
2938	153627	INF192K01NM3	JM Large & Mid Cap Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher
2939	153628	INF192K01NO9	JM Large & Mid Cap Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2940	153628	INF192K01NN1	JM Large & Mid Cap Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2941	120490	INF192K01BZ0	JM Large Cap Fund (Direct) Growth Option	36	VAR or 9% Whichever is Higher
2942	134960	INF192K01JN9	JM Large Cap Fund (Direct) Quarterly IDCW	*	VAR or 9% Whichever is Higher
2943	134960	INF192K01JO7	JM Large Cap Fund (Direct) Quarterly IDCW	*	VAR or 9% Whichever is Higher
2944	100219	INF192K01601	JM Large Cap Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2945	100218	INF192K01585	JM Large Cap Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2946	100218	INF192K01593	JM Large Cap Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2947	134954	INF192K01JL3	JM Large Cap Fund (Regular) Quarterly IDCW	*	VAR or 9% Whichever is Higher
2948	134954	INF192K01JM1	JM Large Cap Fund (Regular) Quarterly IDCW	*	VAR or 9% Whichever is Higher
2949	150815	INF192K01MV6	JM Mid Cap Fund (Direct) Growth	130	VAR or 9% Whichever is Higher
2950	150812	INF192K01MS2	JM Mid Cap Fund (Regular) Growth	*	VAR or 9% Whichever is Higher
2951	150813	INF192K01MT0	JM Mid Cap Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2952	150813	INF192K01MU8	JM Mid Cap Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2953	154423	INF192K01NQ4	JM Multi Asset Allocation Fund (Direct) Growth Option	17	VAR or 9% Whichever is Higher
2954	154424	INF192K01NT8	JM Multi Asset Allocation Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher
2955	152614	INF192K01NH3	JM Small Cap Fund (Direct) Growth Option	94	VAR or 9% Whichever is Higher
2956	152612	INF192K01NE0	JM Small Cap Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher
2957	152613	INF192K01NF7	JM Small Cap Fund (Regular) IDCW Option	*	VAR or 9% Whichever is Higher
2958	152613	INF192K01NG5	JM Small Cap Fund (Regular) IDCW Option	*	VAR or 9% Whichever is Higher
2959	120486	INF192K01BT3	JM Value Fund (Direct) Growth Option	78	VAR or 9% Whichever is Higher
2960	120485	INF192K01BR7	JM Value Fund (Direct) IDCW	*	VAR or 9% Whichever is Higher
2961	120485	INF192K01BS5	JM Value Fund (Direct) IDCW	*	VAR or 9% Whichever is Higher
2962	100254	INF137A01037	JM Value Fund (Regular) Growth Option	*	VAR or 9% Whichever is Higher
2963	106168	INF137A01011	JM Value Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2964	106168	INF137A01029	JM Value Fund (Regular) IDCW	*	VAR or 9% Whichever is Higher
2965	153753	INF174KA1XA4	Kotak Active Momentum Fund Direct Plan Growth option	159	VAR or 9% Whichever is Higher
2966	153755	INF174KA1XD8	Kotak Active Momentum Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2967	153756	INF174KA1XE6	Kotak Active Momentum Fund Regular Plan IDCW Payout & Reinvestment	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2968	153756	INF174KA1XF3	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	*	VAR or 9% Whichever is Higher
2969	133035	INF174K01F00	Kotak Aggressive Hybrid Fund Direct Plan Growth	904	VAR or 9% Whichever is Higher
2970	119767	INF174K01LL7	Kotak Aggressive Hybrid Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2971	119767	INF174K01LM5	Kotak Aggressive Hybrid Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2972	133036	INF174K01E92	Kotak Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2973	100286	INF174K01450	Kotak Aggressive Hybrid Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2974	100286	INF174K01443	Kotak Aggressive Hybrid Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2975	119771	INF174K01LC6	Kotak Arbitrage Fund Direct Plan Growth	7527	VAR or 9% Whichever is Higher
2976	119770	INF174K01LE2	Kotak Arbitrage Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2977	119770	INF174K01LD4	Kotak Arbitrage Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2978	105968	INF174K01302	Kotak Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2979	105967	INF174K01328	Kotak Arbitrage Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2980	105967	INF174K01310	Kotak Arbitrage Fund Regular Plan IDCW Payout & Reinvestment of	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Income Distribution cum capital withdrawal option		
2981	144335	INF174KA1210	Kotak Balanced Advantage Fund Direct Plan Growth Option	1662	VAR or 9% Whichever is Higher
2982	144334	INF174KA1194	Kotak Balanced Advantage Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2983	144334	INF174KA1202	Kotak Balanced Advantage Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2984	144333	INF174KA1186	Kotak Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2985	144336	INF174KA1160	Kotak Balanced Advantage Fund Regular Plan Payout of Income Distribution cum capital withdrawal option Option	*	VAR or 9% Whichever is Higher
2986	144336	INF174KA1178	Kotak Balanced Advantage Fund Regular Plan Payout of Income Distribution cum capital withdrawal option Option	*	VAR or 9% Whichever is Higher
2987	151384	INF174KA1MD1	Kotak Banking & Financial Services Fund Direct Plan Growth	145	VAR or 9% Whichever is Higher
2988	151383	INF174KA1ME9	Kotak Banking & Financial Services Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
2989	151383	INF174KA1MF6	Kotak Banking & Financial Services Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
2990	151381	INF174KA1MA7	Kotak Banking & Financial Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2991	151382	INF174KA1MB5	Kotak Banking & Financial Services Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
2992	151382	INF174KA1MC3	Kotak Banking & Financial Services Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
2993	152039	INF174KA1OX5	Kotak BSE Housing Index Fund Direct Plan Growth Option	1	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
2994	152038	INF174KA1OU1	Kotak BSE Housing Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2995	152755	INF174KA1SL1	Kotak BSE PSU Index Fund Direct Plan Growth	8	VAR or 9% Whichever is Higher
2996	152752	INF174KA1SI7	Kotak BSE PSU Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2997	153286	INF174KA1UV6	Kotak BSE Sensex Index Fund Direct Growth	2	VAR or 9% Whichever is Higher
2998	153284	INF174KA1US2	Kotak BSE Sensex Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
2999	150624	INF174KA1JN6	Kotak Business Cycle Direct Plan Growth	341	VAR or 9% Whichever is Higher
3000	150626	INF174KA1JK2	Kotak Business Cycle FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3001	150622	INF174KA1JL0	Kotak Business Cycle FundRegular PlanIDCW option	*	VAR or 9% Whichever is Higher
3002	150622	INF174KA1JM8	Kotak Business Cycle FundRegular PlanIDCW option	*	VAR or 9% Whichever is Higher
3003	120154	INF174K01JZ1	Kotak Conservative Hybrid Fund Growth Direct	273	VAR or 9% Whichever is Higher
3004	120155	INF174K01KA2	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3005	120155	INF174K01KB0	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3006	114859	INF174K01393	Kotak Conservative Hybrid Fund Growth	*	VAR or 9% Whichever is Higher
3007	114858	INF174K01419	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3008	114858	INF174K01401	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3009	152169	INF174KA1PP8	Kotak Consumption Fund Direct plan Growth Option	166	VAR or 9% Whichever is Higher
3010	152170	INF174KA1PM5	Kotak Consumption Fund Regular plan Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3011	152171	INF174KA1PN3	Kotak Consumption Fund Regular plan IDCW Option	*	VAR or 9% Whichever is Higher
3012	152171	INF174KA1PO1	Kotak Consumption Fund Regular plan IDCW Option	*	VAR or 9% Whichever is Higher
3013	119769	INF174K01KZ9	Kotak Contra Fund Direct Plan Growth	520	VAR or 9% Whichever is Higher
3014	119768	INF174K01LA0	Kotak Contra Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3015	119768	INF174K01LB8	Kotak Contra Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3016	103040	INF174K01245	Kotak Contra Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3017	103039	INF174K01260	Kotak Contra Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3018	103039	INF174K01252	Kotak Contra Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3019	153313	INF174KA1UX2	Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund Direct Growth	9	VAR or 9% Whichever is Higher
3020	153311	INF174KA1VA8	Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund Regular Growth	*	VAR or 9% Whichever is Higher
3021	152869	INF174KA1TF1	Kotak CRISIL IBX AAA Financial Services Index Sep2027 FundDIRECT PLANGROWTH Option	61	VAR or 9% Whichever is Higher
3022	152866	INF174KA1SW8	Kotak CRISIL IBX AAA Financial Services Index Sep2027 FundREGULAR PLANGROWTH	*	VAR or 9% Whichever is Higher
3023	153372	INF174KA1VK7	Kotak CRISILIBX Financial Services 36 Months Debt Index FundDirectGrowth	24	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3024	153375	INF174KA1VN1	Kotak CRISILIBX Financial Services 36 Months Debt Index FundRegularGrowth	*	VAR or 9% Whichever is Higher
3025	153875	INF174KA1XM9	Kotak CRISILIBX Financial Services 9 to 12 Months Debt Index Fund Direct Growth	111	VAR or 9% Whichever is Higher
3026	153877	INF174KA1XP2	Kotak CRISILIBX Financial Services 9 to 12 Months Debt Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
3027	154574	INF174KA1D26	Kotak Diversified Equity All Cap Omni FOF Direct Growth	52	VAR or 9% Whichever is Higher
3028	154576	INF174KA1D59	Kotak Diversified Equity All Cap Omni FOF Regular Growth	*	VAR or 9% Whichever is Higher
3029	154097	INF174KA1YI5	Kotak Dividend Yield Fund Direct Growth	27	VAR or 9% Whichever is Higher
3030	154099	INF174KA1YL9	Kotak Dividend Yield Fund Regular Growth	*	VAR or 9% Whichever is Higher
3031	154098	INF174KA1YM7	Kotak Dividend Yield Fund Regular IDCW	*	VAR or 9% Whichever is Higher
3032	154098	INF174KA1YN5	Kotak Dividend Yield Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
3033	119773	INF174K01LI3	Kotak ELSS Tax Saver FundGrowth Direct	607	VAR or 9% Whichever is Higher
3034	119772	INF174K01LJ1	Kotak ELSS Tax Saver FundPayout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3035	103339	INF174K01369	Kotak ELSS Tax Saver FundGrowth	*	VAR or 9% Whichever is Higher
3036	103338	INF174K01385	Kotak ELSS Tax Saver FundPayout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3037	153447	INF174KA1VX0	Kotak Energy Opportunities FundDirectGrowth	26	VAR or 9% Whichever is Higher
3038	153449	INF174KA1WA6	Kotak Energy Opportunities FundRegularGrowth	*	VAR or 9% Whichever is Higher
3039	153450	INF174KA1WB4	Kotak Energy Opportunities FundRegularIDCWPayout & Reinvestment	*	VAR or 9% Whichever is Higher
3040	153450	INF174KA1WC2	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3041	131373	INF174K01D28	Kotak Equity Savings Fund Direct Growth	1044	VAR or 9% Whichever is Higher
3042	131375	INF174K01D36	Kotak Equity Savings Fund Direct Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3043	131375	INF174K01D51	Kotak Equity Savings Fund Direct Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3044	131372	INF174K01C78	Kotak Equity Savings Fund Regular Growth	*	VAR or 9% Whichever is Higher
3045	131374	INF174K01C86	Kotak Equity Savings Fund Regular Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3046	131374	INF174K01D02	Kotak Equity Savings Fund Regular Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3047	148606	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund Direct Plan Growth Option	68	VAR or 9% Whichever is Higher
3048	148605	INF174KA1FH6	Kotak ESG Exclusionary Strategy Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3049	148605	INF174KA1FJ2	Kotak ESG Exclusionary Strategy Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3050	148602	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3051	148603	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3052	148603	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3053	120166	INF174K01LS2	Kotak Flexi Cap Fund Growth Direct	5309	VAR or 9% Whichever is Higher
3054	120165	INF174K01LQ6	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3055	120165	INF174K01LR4	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3056	112090	INF174K01336	Kotak Flexi Cap Fund Growth	*	VAR or 9% Whichever is Higher
3057	112089	INF174K01351	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3058	112089	INF174K01344	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3059	147473	INF174KA1EN7	Kotak Focused Fund Direct Plan Growth option	427	VAR or 9% Whichever is Higher
3060	147475	INF174KA1EP2	Kotak Focused FundDirect Plan Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3061	147475	INF174KA1EO5	Kotak Focused FundDirect Plan Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3062	147477	INF174KA1EK3	Kotak Focused Fund Regular plan Growth Option	*	VAR or 9% Whichever is Higher
3063	147472	INF174KA1EM9	Kotak Focused Fund Regular PlanIncome Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3064	147472	INF174KA1EL1	Kotak Focused Fund Regular PlanIncome Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3065	119779	INF174K01LW4	Kotak Global Emerging Market Overseas Equity Active FOF Growth Direct	173	VAR or 9% Whichever is Higher
3066	119778	INF174K01LX2	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3067	119778	INF174K01LY0	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3068	106441	INF174K01DV3	Kotak Global Emerging Market Overseas Equity Active FOF Growth	*	VAR or 9% Whichever is Higher
3069	106442	INF174K01DX9	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3070	106442	INF174K01DW1	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3071	149059	INF174KA1HG4	Kotak Global Innovation Overseas Equity Active FOF Direct Plan Growth	85	VAR or 9% Whichever is Higher
3072	149060	INF174KA1HH2	Kotak Global Innovation Overseas Equity Active FOF Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3073	149060	INF174KA1HI0	Kotak Global Innovation Overseas Equity Active FOF Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3074	149056	INF174KA1HD1	Kotak Global Innovation Overseas Equity Active FOF Regular PlanGrowth	*	VAR or 9% Whichever is Higher
3075	149058	INF174KA1HE9	Kotak Global Innovation Overseas Equity Active FOF Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3076	149058	INF174KA1HF6	Kotak Global Innovation Overseas Equity Active FOF Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3077	119781	INF174K01MP6	Kotak Gold Fund Growth Direct	700	VAR or 9% Whichever is Higher
3078	119780	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3079	119780	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3080	114758	INF174K01AT3	Kotak Gold Fund Growth	*	VAR or 9% Whichever is Higher
3081	114757	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3082	114757	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3083	153921	INF174KA1XT4	Kotak Gold Silver Passive FOF Direct Plan Growth	110	VAR or 9% Whichever is Higher
3084	153922	INF174KA1XU2	Kotak Gold Silver Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3085	152214	INF174KA1PZ7	Kotak Healthcare Fund Direct Plan Growth Option	83	VAR or 9% Whichever is Higher
3086	152215	INF174KA1QA8	Kotak Healthcare Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3087	152215	INF174KA1QB6	Kotak Healthcare Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3088	152216	INF174KA1PW4	Kotak Healthcare Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3089	152213	INF174KA1PX2	Kotak Healthcare Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3090	152213	INF174KA1PY0	Kotak Healthcare Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3091	150822	INF174KA1KJ2	Kotak Income Plus Arbitrage Omni FOFDirect PlanGrowth	790	VAR or 9% Whichever is Higher
3092	150823	INF174KA1KK0	Kotak Income Plus Arbitrage Omni FOFDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3093	150823	INF174KA1KL8	Kotak Income Plus Arbitrage Omni FOFDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3094	150820	INF174KA1KG8	Kotak Income Plus Arbitrage Omni FOFRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3095	150821	INF174KA1KH6	Kotak Income Plus Arbitrage Omni FOFRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3096	150821	INF174KA1KI4	Kotak Income Plus Arbitrage Omni FOFRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3097	133801	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund Direct Plan Growth Option	233	VAR or 9% Whichever is Higher
3098	133800	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund Direct Plan Payout of	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Income Distribution cum capital withdrawal option		
3099	133800	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3100	133796	INF178L01095	Kotak Infrastructure & Economic Reform Fund Standard PlanGrowth	*	VAR or 9% Whichever is Higher
3101	133799	INF178L01079	Kotak Infrastructure & Economic Reform Fund Standard PlanPayout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3102	133799	INF178L01087	Kotak Infrastructure & Economic Reform Fund Standard PlanPayout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3103	148646	INF174KA1FO2	Kotak International REIT Overseas Equity Active FOF Direct Plan Growth	10	VAR or 9% Whichever is Higher
3104	148649	INF174KA1FN4	Kotak International REIT Overseas Equity Active FOF Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3105	148649	INF174KA1FP9	Kotak International REIT Overseas Equity Active FOF Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3106	148645	INF174KA1FL8	Kotak International REIT Overseas Equity Active FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3107	148647	INF174KA1FK0	Kotak International REIT Overseas Equity Active FOF Regular Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3108	148647	INF174KA1FM6	Kotak International REIT Overseas Equity Active FOF Regular Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3109	120158	INF174K01LF9	Kotak Large & Mid Cap Fund Direct Growth	3058	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3110	120157	INF174K01LG7	Kotak Large & Mid Cap Fund IDCWDirect	*	VAR or 9% Whichever is Higher
3111	120157	INF174K01LH5	Kotak Large & Mid Cap Fund IDCWDirect	*	VAR or 9% Whichever is Higher
3112	103234	INF174K01187	Kotak Large & Mid Cap Fund GrowthRegular	*	VAR or 9% Whichever is Higher
3113	103233	INF174K01203	Kotak Large & Mid Cap Fund IDCWRegular	*	VAR or 9% Whichever is Higher
3114	103233	INF174K01195	Kotak Large & Mid Cap Fund IDCWRegular	*	VAR or 9% Whichever is Higher
3115	120152	INF174K01KW6	Kotak Large Cap Fund Growth Direct	1051	VAR or 9% Whichever is Higher
3116	120153	INF174K01KY2	Kotak Large Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3117	120153	INF174K01KX4	Kotak Large Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3118	114458	INF174K01153	Kotak Large Cap Fund Growth	*	VAR or 9% Whichever is Higher
3119	114457	INF174K01179	Kotak Large Cap Fund Payout of Income Distribution cumcapital withdrawal option	*	VAR or 9% Whichever is Higher
3120	114457	INF174K01161	Kotak Large Cap Fund Payout of Income Distribution cumcapital withdrawal option	*	VAR or 9% Whichever is Higher
3121	149841	INF174KA1IF4	Kotak Manufacture in India Fund Direct Plan Growth	313	VAR or 9% Whichever is Higher
3122	149842	INF174KA1IG2	Kotak Manufacture in India Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3123	149842	INF174KA1IH0	Kotak Manufacture in India Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3124	149840	INF174KA1IC1	Kotak Manufacture in India Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3125	149843	INF174KA1ID9	Kotak Manufacture in India Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3126	149843	INF174KA1IE7	Kotak Manufacture in India Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3127	119775	INF174K01LT0	Kotak Mid Cap Fund Direct Plan Growth	6661	VAR or 9% Whichever is Higher
3128	119774	INF174K01LU8	Kotak Mid Cap Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			& Reinvestment of Income Distribution cum capital withdrawal option		
3129	119774	INF174K01LV6	Kotak Mid Cap Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3130	104908	INF174K01DS9	Kotak Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3131	104907	INF174K01DU5	Kotak Mid Cap Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3132	104907	INF174K01DT7	Kotak Mid Cap Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3133	152910	INF174KA1TG9	Kotak MNC FundDirect PlanGrowth	225	VAR or 9% Whichever is Higher
3134	152911	INF174KA1TH7	Kotak MNC FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
3135	152911	INF174KA1TI5	Kotak MNC Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
3136	152913	INF174KA1TJ3	Kotak MNC FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
3137	152912	INF174KA1TK1	KotaK MNC FundRegular PlanIDCW OPTION	*	VAR or 9% Whichever is Higher
3138	152912	INF174KA1TL9	KotaK MNC Fund-Regular Plan-IDCW OPTION	*	VAR or 9% Whichever is Higher
3139	154316	INF174KA1ZO0	Kotak Multi Asset Active FOF Direct Growth	8	VAR or 9% Whichever is Higher
3140	154319	INF174KA1ZR3	Kotak Multi Asset Active FOF Regular Growth	*	VAR or 9% Whichever is Higher
3141	152064	INF174KA1PD4	Kotak Multi Asset Allocation Fund Direct Plan Growth Option	1524	VAR or 9% Whichever is Higher
3142	152063	INF174KA1PE2	Kotak Multi Asset Allocation Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3143	152063	INF174KA1PF9	Kotak Multi Asset Allocation Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3144	152065	INF174KA1PA0	Kotak Multi Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3145	152066	INF174KA1PB8	Kotak Multi Asset Allocation Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3146	152066	INF174KA1PC6	Kotak Multi Asset Allocation Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3147	119777	INF174K01LN3	Kotak Multi Asset Omni FOF Direct Growth Direct	258	VAR or 9% Whichever is Higher
3148	119776	INF174K01LO1	Kotak Multi Asset Omni FOF Direct Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3149	119776	INF174K01LP8	Kotak Multi Asset Omni FOF Direct Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3150	102574	INF174K01468	Kotak Multi Asset Omni FOF Growth Regular	*	VAR or 9% Whichever is Higher
3151	102573	INF174K01484	Kotak Multi Asset Omni FOF Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3152	102573	INF174K01476	Kotak Multi Asset Omni FOF Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3153	149185	INF174KA1HV3	Kotak Multi Cap FundDirect PlanGrowth	3034	VAR or 9% Whichever is Higher
3154	149187	INF174KA1HW1	Kotak Multi Cap FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
3155	149187	INF174KA1HX9	Kotak Multi Cap FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
3156	149182	INF174KA1HS9	Kotak Multi Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3157	149183	INF174KA1HT7	Kotak Multi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3158	149183	INF174KA1HU5	Kotak Multi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3159	154275	INF174KA1ZG6	Kotak Multi Factor Passive FOF Direct Growth	15	VAR or 9% Whichever is Higher
3160	154276	INF174KA1ZH4	Kotak Multi Factor Passive FOF Regular Growth	*	VAR or 9% Whichever is Higher
3161	153146	INF174KA1TY2	Kotak Nifty 100 Equal Weight Index Fund Direct Plan Growth	5	VAR or 9% Whichever is Higher
3162	153145	INF174KA1UB8	Kotak Nifty 100 Equal Weight Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3163	152663	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund Direct plan Growth option	10	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3164	152664	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund Regular plan Growth option	*	VAR or 9% Whichever is Higher
3165	151781	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund Direct Plan Growth Option	56	VAR or 9% Whichever is Higher
3166	151782	INF174KA1OC9	Kotak Nifty 200 Momentum 30 Index Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
3167	151782	INF174KA1OD7	Kotak Nifty 200 Momentum 30 Index Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
3168	151783	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3169	151780	INF174KA1NZ2	Kotak Nifty 200 Momentum 30 Index Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
3170	151780	INF174KA1OA3	Kotak Nifty 200 Momentum 30 Index Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
3171	153660	INF174KA1WN9	KOTAK NIFTY 200 QUALITY 30 INDEX FUND DIRECT PLAN GROWTH	2	VAR or 9% Whichever is Higher
3172	153659	INF174KA1WQ2	KOTAK NIFTY 200 QUALITY 30 INDEX FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
3173	153150	INF174KA1UE2	Kotak Nifty 50 Equal Weight Index Fund Direct Plan Growth	7	VAR or 9% Whichever is Higher
3174	153148	INF174KA1UH5	Kotak Nifty 50 Equal Weight Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3175	148978	INF174KA1HA7	Kotak Nifty 50 Index Fund Direct PlanGrowth	111	VAR or 9% Whichever is Higher
3176	148976	INF174KA1HB5	Kotak Nifty 50 Index Fund Direct PlanIDCW Payout	*	VAR or 9% Whichever is Higher
3177	148976	INF174KA1HC3	Kotak Nifty 50 Index Fund Direct PlanIDCW Payout	*	VAR or 9% Whichever is Higher
3178	148974	INF174KA1GX1	Kotak Nifty 50 Index Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
3179	148979	INF174KA1GY9	Kotak Nifty 50 Index Fund Regular PlanIDCW Payout	*	VAR or 9% Whichever is Higher
3180	148979	INF174KA1GZ6	Kotak Nifty 50 Index Fund Regular PlanIDCW Payout	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3181	153680	INF174KA1WY6	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan Growth	29	VAR or 9% Whichever is Higher
3182	153683	INF174KA1WV2	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3183	153781	INF174KA1XG1	Kotak Nifty Alpha 50 Index Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
3184	153784	INF174KA1XJ5	Kotak Nifty Alpha 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3185	154388	INF174KA1A29	Kotak Nifty Alpha Low Volatility 30 Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
3186	154389	INF174KA1A52	Kotak Nifty Alpha Low Volatility 30 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
3187	154571	INF174KA1C68	Kotak Nifty Bank Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
3188	154570	INF174KA1C92	Kotak Nifty Bank Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
3189	153353	INF174KA1VE0	Kotak Nifty Commodities Index FundDirect Growth	28	VAR or 9% Whichever is Higher
3190	153351	INF174KA1VH3	KOTAK NIFTY COMMODITIES INDEX FUNDREGULAR GROWTH	*	VAR or 9% Whichever is Higher
3191	151911	INF174KA1OR7	Kotak Nifty Financial Services ExBank Index Fund Direct Plan Growth option	9	VAR or 9% Whichever is Higher
3192	151909	INF174KA1OO4	Kotak Nifty Financial Services ExBank Index Fund Regular Plan Growth option	*	VAR or 9% Whichever is Higher
3193	152870	INF174KA1SZ1	Kotak Nifty India Tourism Index FundDirectGrowth Option	4	VAR or 9% Whichever is Higher
3194	152872	INF174KA1TC8	Kotak Nifty India Tourism Index FundRegular planGrowth	*	VAR or 9% Whichever is Higher
3195	153401	INF174KA1VQ4	KOTAK NIFTY MIDCAP 150 INDEX FUNDDIRECT PLANGROWTH	5	VAR or 9% Whichever is Higher
3196	153399	INF174KA1VT8	KOTAK NIFTY MIDCAP 150 INDEX FUNDREGULAR PLANGROWTH	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3197	152916	INF174KA1TM7	Kotak Nifty Midcap 150 Momentum 50 Index FundDirect PlanGrowth	45	VAR or 9% Whichever is Higher
3198	152917	INF174KA1TN5	Kotak Nifty Midcap 150 Momentum 50 Index FundDirect PlanIDCW option	*	VAR or 9% Whichever is Higher
3199	152917	INF174KA1TO3	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-IDCW option	*	VAR or 9% Whichever is Higher
3200	152918	INF174KA1TP0	Kotak Nifty Midcap 150 Momentum 50 Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3201	152919	INF174KA1TQ8	Kotak Nifty Midcap 150 Momentum 50 Index FundRegular planIDCW option	*	VAR or 9% Whichever is Higher
3202	152919	INF174KA1TR6	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular plan-IDCW option	*	VAR or 9% Whichever is Higher
3203	152767	INF174KA1SR8	KOTAK NIFTY MIDCAP 50 INDEX FUNDDIRECT PLAN GROWTH	8	VAR or 9% Whichever is Higher
3204	152765	INF174KA1SO5	KOTAK NIFTY MIDCAP 50 INDEX FUNDREGULAR PLANGROWTH	*	VAR or 9% Whichever is Higher
3205	152766	INF174KA1SP2	KOTAK NIFTY MIDCAP 50 INDEX FUNDREGULAR PLANIDCW PAYOUT AND REINVESTMENT	*	VAR or 9% Whichever is Higher
3206	152766	INF174KA1SQ0	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	*	VAR or 9% Whichever is Higher
3207	148745	INF174KA1GA9	Kotak Nifty Next 50 Index Fund Direct Plan Growth Option	129	VAR or 9% Whichever is Higher
3208	148746	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3209	148746	INF174KA1GB7	Kotak Nifty Next 50 Index Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3210	148743	INF174KA1FX3	Kotak Nifty Next 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3211	148744	INF174KA1FW5	Kotak Nifty Next 50 Index Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3212	148744	INF174KA1FY1	Kotak Nifty Next 50 Index Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3213	149855	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundDirect PlanGrowth	614	VAR or 9% Whichever is Higher
3214	149854	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
3215	149854	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
3216	149852	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
3217	149865	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index FundDirect Plan Growth	288	VAR or 9% Whichever is Higher
3218	149862	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3219	151420	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	18	VAR or 9% Whichever is Higher
3220	151417	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3221	150725	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan Growth	50	VAR or 9% Whichever is Higher
3222	150723	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3223	153223	INF174KA1UK9	Kotak Nifty SmallCap 250 Index Fund Direct Growth	9	VAR or 9% Whichever is Higher
3224	153221	INF174KA1UN3	Kotak Nifty SmallCap 250 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
3225	151649	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund Direct Plan Growth	26	VAR or 9% Whichever is Higher
3226	151650	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3227	151650	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3228	151647	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3229	153461	INF174KA1WD0	Kotak Nifty Top 10 Equal Weight Index FundDirect PlanGrowth	4	VAR or 9% Whichever is Higher
3230	153463	INF174KA1WG3	Kotak Nifty Top 10 Equal Weight Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3231	154145	INF174KA1YP0	Kotak Nifty200 Value 30 Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
3232	154148	INF174KA1YS4	Kotak Nifty200 Value 30 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
3233	154032	INF174KA1YC8	Kotak Nifty500 Momentum 50 Index Fund Direct Plan Growth	3	VAR or 9% Whichever is Higher
3234	154030	INF174KA1YF1	Kotak Nifty500 Momentum 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3235	147727	INF174KA1EZ1	Kotak Pioneer Fund Direct Plan Growth Option	429	VAR or 9% Whichever is Higher
3236	147725	INF174KA1EX6	Kotak Pioneer FundDirect PlanReinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3237	147725	INF174KA1EY4	Kotak Pioneer FundDirect PlanReinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3238	147724	INF174KA1EW8	Kotak Pioneer Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3239	147728	INF174KA1EU2	Kotak Pioneer Fund Regular Plan Reinvestment of Income	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Distribution cum capital withdrawal option		
3240	147728	INF174KA1EV0	Kotak Pioneer Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3241	154287	INF174KA1ZI2	Kotak Quality Overseas Equity Active FOF Direct Plan Growth	40	VAR or 9% Whichever is Higher
3242	154286	INF174KA1ZL6	Kotak Quality Overseas Equity Active FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3243	151881	INF174KA1OL0	Kotak Quant Fund Direct Plan Growth Option	45	VAR or 9% Whichever is Higher
3244	151880	INF174KA1OM8	Kotak Quant Fund Direct plan IDCW Payout	*	VAR or 9% Whichever is Higher
3245	151880	INF174KA1ON6	Kotak Quant Fund Direct plan IDCW Payout	*	VAR or 9% Whichever is Higher
3246	151878	INF174KA1OI6	Kotak Quant Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3247	153970	INF174KA1XW8	Kotak Rural Opportunities Fund Direct Plan Growth	71	VAR or 9% Whichever is Higher
3248	153969	INF174KA1XZ1	Kotak Rural Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3249	153968	INF174KA1YA2	Kotak Rural Opportunities Fund Regular Plan IDCW Dividend Payout & Reinvestment	*	VAR or 9% Whichever is Higher
3250	153968	INF174KA1YB0	Kotak Rural Opportunities Fund - Regular Plan - IDCW Dividend - Payout & Reinvestment	*	VAR or 9% Whichever is Higher
3251	154149	INF174KA1YV8	Kotak Services Fund Direct Growth	71	VAR or 9% Whichever is Higher
3252	154151	INF174KA1YY2	Kotak Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
3253	154152	INF174KA1YZ9	Kotak Services Fund Regular IDCW	*	VAR or 9% Whichever is Higher
3254	154152	INF174KA1ZA9	Kotak Services Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
3255	151603	INF174KA1MQ3	Kotak Silver ETF Fund of Fund Direct Plan Growth Option	97	VAR or 9% Whichever is Higher
3256	151602	INF174KA1MR1	Kotak Silver ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3257	120164	INF174K01KT2	KotakSmall Cap Fund Growth Direct	1914	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3258	120163	INF174K01KU0	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3259	120163	INF174K01KV8	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	*	VAR or 9% Whichever is Higher
3260	102875	INF174K01211	KotakSmall Cap Fund Growth	*	VAR or 9% Whichever is Higher
3261	102874	INF174K01237	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3262	102874	INF174K01229	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3263	152702	INF174KA1SF3	Kotak Special Opportunities Fund Direct Plan Growth Option	192	VAR or 9% Whichever is Higher
3264	152703	INF174KA1SC0	Kotak Special Opportunities Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3265	152700	INF174KA1SD8	Kotak Special Opportunities Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3266	152700	INF174KA1SE6	Kotak Special Opportunities Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3267	152462	INF174KA1QZ5	Kotak Technology Fund Direct Plan Growth Option	48	VAR or 9% Whichever is Higher
3268	152460	INF174KA1QW2	Kotak Technology Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3269	152461	INF174KA1QX0	Kotak Technology Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3270	152461	INF174KA1QY8	Kotak Technology Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3271	153118	INF174KA1TS4	Kotak Transportation & Logistics FundDirect Growth	54	VAR or 9% Whichever is Higher
3272	153116	INF174KA1TV8	Kotak Transportation & Logistics FundRegularGrowth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3273	153119	INF174KA1TW6	Kotak Transportation & Logistics FundRegularIDCW Payout & Reinvestment	*	VAR or 9% Whichever is Higher
3274	153119	INF174KA1TX4	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	*	VAR or 9% Whichever is Higher
3275	148662	INF174KA1FQ7	Kotak US Specific Equity Passive FOF Direct Plan Growth	469	VAR or 9% Whichever is Higher
3276	148661	INF174KA1FR5	Kotak US Specific Equity Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3277	120261	INF767K01ED0	LIC MF Aggressive Hybrid FundDirect PlanGrowth	56	VAR or 9% Whichever is Higher
3278	120260	INF767K01EC2	LIC MF Aggressive Hybrid FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3279	120260	INF767K01EE8	LIC MF Aggressive Hybrid FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3280	100323	INF767K01030	LIC MF Aggressive Hybrid FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3281	100321	INF767K01022	LIC MF Aggressive Hybrid FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3282	100321	INF767K01014	LIC MF Aggressive Hybrid FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3283	145895	INF767K01PP0	LIC MF Arbitrage FundDirect PlanGrowth	30	VAR or 9% Whichever is Higher
3284	145890	INF767K01PL9	LIC MF Arbitrage FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3285	149261	INF767K01QY0	LIC MF Balanced Advantage FundDirect PlanGrowth	65	VAR or 9% Whichever is Higher
3286	149259	INF767K01QV6	LIC MF Balanced Advantage FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3287	149258	INF767K01QW4	LIC MF Balanced Advantage FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3288	149258	INF767K01QX2	LIC MF Balanced Advantage FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3289	134017	INF767K01NK6	LIC MF Banking and Financial Services FundDirect PlanGrowth	26	VAR or 9% Whichever is Higher
3290	134016	INF767K01NH2	LIC MF Banking and Financial Services FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3291	134015	INF767K01NG4	LIC MF Banking and Financial Services FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3292	134015	INF767K01NI0	LIC MF Banking and Financial Services FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3293	120308	INF767K01FJ4	LIC MF BSE Sensex Index FundDirect PlanGrowth	9	VAR or 9% Whichever is Higher
3294	120312	INF767K01FI6	LIC MF BSE Sensex Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3295	120312	INF767K01FK2	LIC MF BSE Sensex Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3296	101199	INF767K01139	LIC MF BSE Sensex Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3297	101198	INF767K01121	LIC MF BSE Sensex Index FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3298	101198	INF767K01113	LIC MF BSE Sensex Index FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3299	101271	INF767K01048	LIC MF Children's FundRegular PlanGrowth	2	VAR or 9% Whichever is Higher
3300	120285	INF767K01FB1	LIC MF Children's FundDirect PlanGrowth	*	VAR or 9% Whichever is Higher
3301	101869	INF767K01808	LIC MF Conservative Hybrid FundRegular PlanGrowth	5	VAR or 9% Whichever is Higher
3302	120276	INF767K01EO7	LIC MF Conservative Hybrid FundDirect PlanGrowth	*	VAR or 9% Whichever is Higher
3303	101866	INF767K01816	LIC MF Conservative Hybrid FundRegular PlanMonthly IDCW	*	VAR or 9% Whichever is Higher
3304	101866	INF767K01824	LIC MF Conservative Hybrid FundRegular PlanMonthly IDCW	*	VAR or 9% Whichever is Higher
3305	101867	INF767K01832	LIC MF Conservative Hybrid FundRegular PlanQuarterly IDCW	*	VAR or 9% Whichever is Higher
3306	101867	INF767K01840	LIC MF Conservative Hybrid FundRegular PlanQuarterly IDCW	*	VAR or 9% Whichever is Higher
3307	101868	INF767K01857	LIC MF Conservative Hybrid FundRegular PlanYearly IDCW	*	VAR or 9% Whichever is Higher
3308	101868	INF767K01865	LIC MF Conservative Hybrid FundRegular PlanYearly IDCW	*	VAR or 9% Whichever is Higher
3309	153948	INF767K01SD0	LIC MF Consumption FundDirect PlanGrowth	42	VAR or 9% Whichever is Higher
3310	153950	INF767K01SA6	LIC MF Consumption FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3311	152022	INF397L01LC1	LIC MF Dividend Yield FundDirect PlanGrowth	74	VAR or 9% Whichever is Higher
3312	152021	INF397L01KZ4	LIC MF Dividend Yield FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3313	152021	INF397L01LA5	LIC MF Dividend Yield FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3314	152019	INF397L01KY7	LIC MF Dividend Yield FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3315	152020	INF397L01KV3	LIC MF Dividend Yield FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3316	152020	INF397L01KW1	LIC MF Dividend Yield FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3317	120270	INF767K01EM1	LIC MF ELSS Tax Saver FundDirect PlanGrowth	97	VAR or 9% Whichever is Higher
3318	120269	INF767K01EL3	LIC MF ELSS Tax Saver FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3319	100865	INF767K01956	LIC MF ELSS Tax Saver FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3320	100864	INF767K01931	LIC MF ELSS Tax Saver FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3321	100864	INF767K01949	LIC MF ELSS Tax Saver FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3322	151952	INF397L01AZ5	LIC MF Equity Savings FundDirect PlanGrowth	4	VAR or 9% Whichever is Higher
3323	151950	INF397L01315	LIC MF Equity Savings FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3324	151951	INF397L01281	LIC MF Equity Savings FundRegular PlanQuarterly IDCW	*	VAR or 9% Whichever is Higher
3325	151951	INF397L01299	LIC MF Equity Savings FundRegular PlanQuarterly IDCW	*	VAR or 9% Whichever is Higher
3326	120264	INF767K01EG3	LIC MF Flexi Cap FundDirect PlanGrowth	104	VAR or 9% Whichever is Higher
3327	120263	INF767K01EF5	LIC MF Flexi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3328	120263	INF767K01EH1	LIC MF Flexi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3329	100313	INF767K01071	LIC MF Flexi Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3330	100312	INF767K01063	LIC MF Flexi Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3331	100312	INF767K01055	LIC MF Flexi Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3332	152010	INF397L01KA7	LIC MF Focused FundDirect PlanGrowth	17	VAR or 9% Whichever is Higher
3333	152009	INF397L01KE9	LIC MF Focused FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3334	152007	INF397L01KB5	LIC MF Focused FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3335	152007	INF397L01KC3	LIC MF Focused FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3336	151974	INF397L01BU4	LIC MF Gold ETF Fund of FundDirect PlanGrowth	83	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3337	151973	INF397L01992	LIC MF Gold ETF Fund of FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3338	152024	INF397L01LK4	LIC MF Healthcare FundDirect PlanGrowth	10	VAR or 9% Whichever is Higher
3339	152025	INF397L01LG2	LIC MF Healthcare FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3340	152026	INF397L01LD9	LIC MF Healthcare FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3341	152026	INF397L01LE7	LIC MF Healthcare FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3342	120351	INF767K01GW5	LIC MF Infrastructure FundDirect PlanGrowth	115	VAR or 9% Whichever is Higher
3343	120350	INF767K01GV7	LIC MF Infrastructure FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3344	120350	INF767K01GX3	LIC MF Infrastructure FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3345	107763	INF767K01501	LIC MF Infrastructure FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3346	107764	INF767K01485	LIC MF Infrastructure FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3347	107764	INF767K01493	LIC MF Infrastructure FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3348	133710	INF767K01NE9	LIC MF Large & Mid Cap FundDirect PlanGrowth	295	VAR or 9% Whichever is Higher
3349	133709	INF767K01ND1	LIC MF Large & Mid Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3350	133709	INF767K01NF6	LIC MF Large & Mid Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3351	133711	INF767K01NB5	LIC MF Large & Mid Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3352	133712	INF767K01NA7	LIC MF Large & Mid Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3353	133712	INF767K01NC3	LIC MF Large & Mid Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3354	120267	INF767K01EJ7	LIC MF Large Cap FundDirect PlanGrowth	130	VAR or 9% Whichever is Higher
3355	120268	INF767K01EI9	LIC MF Large Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3356	120268	INF767K01EK5	LIC MF Large Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3357	106871	INF767K01105	LIC MF Large Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3358	100332	INF767K01097	LIC MF Large Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3359	100332	INF767K01089	LIC MF Large Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3360	152920	INF767K01RR2	LIC MF Manufacturing FundDirect PlanGrowth	77	VAR or 9% Whichever is Higher
3361	152922	INF767K01RO9	LIC MF Manufacturing FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3362	152923	INF767K01RQ4	LIC MF Manufacturing FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3363	152923	INF767K01RP6	LIC MF Manufacturing Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
3364	152002	INF397L01JK8	LIC MF Mid Cap FundDirect PlanGrowth	37	VAR or 9% Whichever is Higher
3365	151999	INF397L01JH4	LIC MF Mid Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3366	151999	INF397L01JI2	LIC MF Mid Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3367	152001	INF397L01JO0	LIC MF Mid Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3368	152000	INF397L01JL6	LIC MF Mid Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3369	152000	INF397L01JM4	LIC MF Mid Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3370	153246	INF767K01RZ5	LIC MF Multi Asset Allocation FundDirect PlanGrowth	97	VAR or 9% Whichever is Higher
3371	153248	INF767K01RW2	LIC MF Multi Asset Allocation FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3372	153249	INF767K01RV4	LIC MF Multi Asset Allocation FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3373	153249	INF767K01RU6	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
3374	150659	INF767K01RK7	LIC MF Multi Cap FundDirect PlanGrowth	219	VAR or 9% Whichever is Higher
3375	150660	INF767K01RL5	LIC MF Multi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3376	150660	INF767K01RM3	LIC MF Multi Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3377	150661	INF767K01RH3	LIC MF Multi Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3378	150662	INF767K01RI1	LIC MF Multi Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3379	150662	INF767K01RJ9	LIC MF Multi Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3380	120307	INF767K01FF2	LIC MF Nifty 50 Index FundDirect PlanGrowth	35	VAR or 9% Whichever is Higher
3381	120309	INF767K01FG0	LIC MF Nifty 50 Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3382	120309	INF767K01FH8	LIC MF Nifty 50 Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3383	101201	INF767K01162	LIC MF Nifty 50 Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3384	101200	INF767K01154	LIC MF Nifty 50 Index FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3385	101200	INF767K01147	LIC MF Nifty 50 Index FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3386	151937	INF397L01AW2	LIC MF Nifty Next 50 Index FundDirect PlanGrowth	11	VAR or 9% Whichever is Higher
3387	151938	INF397L01AY8	LIC MF Nifty Next 50 Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3388	151938	INF397L01AX0	LIC MF Nifty Next 50 Index FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3389	151935	INF397L01174	LIC MF Nifty Next 50 Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3390	151936	INF397L01166	LIC MF Nifty Next 50 Index FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3391	151936	INF397L01182	LIC MF Nifty Next 50 Index FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3392	152004	INF397L01JS1	LIC MF Small Cap FundDirect PlanGrowth	84	VAR or 9% Whichever is Higher
3393	152005	INF397L01JP7	LIC MF Small Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3394	152005	INF397L01JQ5	LIC MF Small Cap FundDirect PlanIDCW	*	VAR or 9% Whichever is Higher
3395	152003	INF397L01JW3	LIC MF Small Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3396	152006	INF397L01JT9	LIC MF Small Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3397	152006	INF397L01JU7	LIC MF Small Cap FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3398	154244	INF767K01SJ7	LIC MF Technology FundDirect PlanGrowth	9	VAR or 9% Whichever is Higher
3399	154247	INF767K01SG3	LIC MF Technology FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3400	134865	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover HalfYearly)Regular PlanIDCW Reinvestment	42	VAR or 9% Whichever is Higher
3401	134847	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3402	134864	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3403	134867	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover HalfYearly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3404	134881	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)Direct PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3405	134863	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3406	134868	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3407	134875	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)Direct PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3408	134846	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3409	134870	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover HalfYearly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3410	134884	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)Direct PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3411	134869	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3412	134871	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3413	134873	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover HalfYearly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3414	134887	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)Direct PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3415	134872	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3416	135982	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3417	134886	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)Direct PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3418	134874	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)Regular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
3419	100325	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)Regular PlanIDCW Reinvestment	42	VAR or 9% Whichever is Higher
3420	152018	INF397L01KU5	LIC MF Value FundDirect PlanGrowth	34	VAR or 9% Whichever is Higher
3421	152016	INF397L01KQ3	LIC MF Value FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3422	152017	INF397L01KN0	LIC MF Value FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3423	147446	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund Direct Plan Growth	280	VAR or 9% Whichever is Higher
3424	147448	INF174V01804	Mahindra Manulife Aggressive Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
3425	147448	INF174V01796	Mahindra Manulife Aggressive Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
3426	147447	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3427	147449	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
3428	147449	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
3429	148468	INF174V01AA0	Mahindra Manulife Arbitrage Fund Direct Plan Growth	14	VAR or 9% Whichever is Higher
3430	148467	INF174V01978	Mahindra Manulife Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3431	149230	INF174V01AY0	Mahindra Manulife Asia Pacific REITs FOF Direct Plan Growth	4	VAR or 9% Whichever is Higher
3432	149228	INF174V01AV6	Mahindra Manulife Asia Pacific REITs FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3433	149406	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund Direct Plan Growth	88	VAR or 9% Whichever is Higher
3434	149404	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3435	149405	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3436	149405	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3437	153674	INF174V01CO7	Mahindra Manulife Banking & Financial Services Fund Direct Growth	45	VAR or 9% Whichever is Higher
3438	153675	INF174V01CL3	Mahindra Manulife Banking & Financial Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
3439	152045	INF174V01BQ4	Mahindra Manulife Business Cycle Fund Direct Plan Growth	129	VAR or 9% Whichever is Higher
3440	152046	INF174V01BN1	Mahindra Manulife Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3441	152047	INF174V01BO9	Mahindra Manulife Business Cycle Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3442	152047	INF174V01BP6	Mahindra Manulife Business Cycle Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3443	145356	INF174V01663	Mahindra Manulife Consumption Fund Direct Plan Growth	45	VAR or 9% Whichever is Higher
3444	145355	INF174V01630	Mahindra Manulife Consumption Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3445	145358	INF174V01655	Mahindra Manulife Consumption Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3446	145358	INF174V01648	Mahindra Manulife Consumption Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3447	139781	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund Direct Plan Growth	83	VAR or 9% Whichever is Higher
3448	139782	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3449	139783	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3450	139780	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3451	140444	INF174V01184	Mahindra Manulife Equity Savings Fund Direct Plan Growth	52	VAR or 9% Whichever is Higher
3452	140447	INF174V01150	Mahindra Manulife Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3453	140446	INF174V01168	Mahindra Manulife Equity Savings Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
3454	140446	INF174V01176	Mahindra Manulife Equity Savings Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
3455	149104	INF174V01AS2	Mahindra Manulife Flexi Cap Fund Direct Plan Growth	151	VAR or 9% Whichever is Higher
3456	149101	INF174V01AP8	Mahindra Manulife Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3457	149102	INF174V01AR4	Mahindra Manulife Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3458	149102	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3459	148567	INF174V01AG7	Mahindra Manulife Focused Fund Direct Plan Growth	193	VAR or 9% Whichever is Higher
3460	148571	INF174V01AD4	Mahindra Manulife Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3461	148566	INF174V01AF9	Mahindra Manulife Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3462	148566	INF174V01AE2	Mahindra Manulife Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3463	154007	INF174V01CU4	Mahindra Manulife Income Plus Arbitrage Active FOF Direct Growth	1	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3464	154006	INF174V01CR0	Mahindra Manulife Income Plus Arbitrage Active FOF Regular Growth	*	VAR or 9% Whichever is Higher
3465	154121	INF174V01DA4	Mahindra Manulife Innovation Opportunities Fund Direct Growth	26	VAR or 9% Whichever is Higher
3466	154120	INF174V01CX8	Mahindra Manulife Innovation Opportunities Fund Regular Growth	*	VAR or 9% Whichever is Higher
3467	154119	INF174V01CZ3	Mahindra Manulife Innovation Opportunities Fund Regular IDCW	*	VAR or 9% Whichever is Higher
3468	154119	INF174V01CY6	Mahindra Manulife Innovation Opportunities Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
3469	147840	INF174V01945	Mahindra Manulife Large & Mid Cap Fund Direct Plan Growth	275	VAR or 9% Whichever is Higher
3470	147843	INF174V01911	Mahindra Manulife Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3471	147842	INF174V01937	Mahindra Manulife Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3472	147842	INF174V01929	Mahindra Manulife Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3473	146549	INF174V01721	Mahindra Manulife Large Cap Fund Direct Plan Growth	65	VAR or 9% Whichever is Higher
3474	146551	INF174V01697	Mahindra Manulife Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3475	146548	INF174V01713	Mahindra Manulife Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3476	146548	INF174V01705	Mahindra Manulife Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3477	152672	INF174V01CC2	Mahindra Manulife Manufacturing Fund Direct Plan Growth	65	VAR or 9% Whichever is Higher
3478	152671	INF174V01BZ5	Mahindra Manulife Manufacturing Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3479	152669	INF174V01CA6	Mahindra Manulife Manufacturing Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3480	152669	INF174V01CB4	Mahindra Manulife Manufacturing Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3481	142110	INF174V01507	Mahindra Manulife Mid Cap Fund Direct Plan Growth	506	VAR or 9% Whichever is Higher
3482	142108	INF174V01523	Mahindra Manulife Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3483	142108	INF174V01515	Mahindra Manulife Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3484	142109	INF174V01473	Mahindra Manulife Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3485	142107	INF174V01499	Mahindra Manulife Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3486	142107	INF174V01481	Mahindra Manulife Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3487	152443	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund Direct Plan Growth	121	VAR or 9% Whichever is Higher
3488	152441	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3489	152444	INF174V01BU6	Mahindra Manulife Multi Asset allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3490	152444	INF174V01BV4	Mahindra Manulife Multi Asset allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3491	141226	INF174V01341	Mahindra Manulife Multi Cap Fund Direct Plan Growth	746	VAR or 9% Whichever is Higher
3492	141223	INF174V01366	Mahindra Manulife Multi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3493	141223	INF174V01358	Mahindra Manulife Multi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3494	141224	INF174V01317	Mahindra Manulife Multi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3495	141225	INF174V01333	Mahindra Manulife Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3496	141225	INF174V01325	Mahindra Manulife Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3497	150915	INF174V01BK7	Mahindra Manulife Small Cap Fund Direct Plan Growth	537	VAR or 9% Whichever is Higher

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Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3498	150913	INF174V01BL5	Mahindra Manulife Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3499	150913	INF174V01BM3	Mahindra Manulife Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3500	150912	INF174V01BH3	Mahindra Manulife Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3501	150914	INF174V01BI1	Mahindra Manulife Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3502	150914	INF174V01BJ9	Mahindra Manulife Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3503	153303	INF174V01CI9	Mahindra Manulife Value Fund Direct Plan Growth	101	VAR or 9% Whichever is Higher
3504	153304	INF174V01CF5	Mahindra Manulife Value Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3505	153302	INF174V01CH1	Mahindra Manulife Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3506	153302	INF174V01CG3	Mahindra Manulife Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3507	134813	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund Direct Plan Growth	924	VAR or 9% Whichever is Higher
3508	134814	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3509	134814	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3510	134815	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3511	134816	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3512	134816	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3513	148401	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Plan Growth	357	VAR or 9% Whichever is Higher
3514	148402	INF769K01FR3	Mirae Asset Arbitrage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3515	148402	INF769K01FT9	Mirae Asset Arbitrage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3516	148400	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3517	148403	INF769K01FO0	Mirae Asset Arbitrage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3518	148403	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3519	150470	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan Growth	211	VAR or 9% Whichever is Higher
3520	150471	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3521	150471	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3522	150473	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3523	150474	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3524	150474	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3525	148623	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Plan Growth	220	VAR or 9% Whichever is Higher
3526	148624	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3527	148624	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3528	148621	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3529	148622	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3530	148622	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3531	153380	INF769K01OE3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
3532	153382	INF769K01OB9	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3533	154187	INF769K01QG3	Mirae Asset BSE India Defence ETF FOF Direct Plan Growth	13	VAR or 9% Whichever is Higher
3534	154189	INF769K01QD0	Mirae Asset BSE India Defence ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3535	154474	INF769K01QX8	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF Direct Plan Growth	4	VAR or 9% Whichever is Higher
3536	154473	INF769K01QW0	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3537	153385	INF769K01OK0	Mirae Asset BSE Select IPO ETF Fund of Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
3538	153387	INF769K01OH6	Mirae Asset BSE Select IPO ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3539	153634	INF769K01OS3	Mirae Asset CRISILIBX Financial Services 912 Months Debt Index Fund Direct Plan Growth	13	VAR or 9% Whichever is Higher
3540	153636	INF769K01OP9	Mirae Asset CRISILIBX Financial Services 912 Months Debt Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3541	148500	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF Direct Plan Growth	91	VAR or 9% Whichever is Higher
3542	148501	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3543	148501	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3544	148502	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3545	148503	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3546	148503	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3547	135781	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund Direct Plan Growth	2462	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3548	135782	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3549	135784	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3550	135783	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3551	145693	INF769K01EK1	Mirae Asset Equity Savings Fund Direct Plan Growth	199	VAR or 9% Whichever is Higher
3552	145694	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3553	145694	INF769K01EM7	Mirae Asset Equity Savings Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3554	145695	INF769K01EI5	Mirae Asset Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3555	145696	INF769K01EH7	Mirae Asset Equity Savings Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3556	145696	INF769K01EL9	Mirae Asset Equity Savings Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3557	151412	INF769K01JJ2	Mirae Asset Flexi Cap Fund Direct Plan Growth	437	VAR or 9% Whichever is Higher
3558	151413	INF769K01JI4	Mirae Asset Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3559	151413	INF769K01JK0	Mirae Asset Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3560	151414	INF769K01JG8	Mirae Asset Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3561	151415	INF769K01JF0	Mirae Asset Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3562	151415	INF769K01JH6	Mirae Asset Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3563	147206	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	635	VAR or 9% Whichever is Higher
3564	147205	INF769K01ET2	Mirae Asset Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3565	147205	INF769K01EW6	Mirae Asset Focused Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3566	147203	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3567	147204	INF769K01ER6	Mirae Asset Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3568	147204	INF769K01EV8	Mirae Asset Focused Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3569	150595	INF769K01IQ9	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF Direct Plan Growth	6	VAR or 9% Whichever is Higher
3570	150594	INF769K01IP1	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3571	150597	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund Direct Plan Growth	49	VAR or 9% Whichever is Higher
3572	150596	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3573	153007	INF769K01MV1	Mirae Asset Gold ETF Fund of Fund Direct Plan Growth	63	VAR or 9% Whichever is Higher
3574	153008	INF769K01MW9	Mirae Asset Gold ETF Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3575	153008	INF769K01MX7	Mirae Asset Gold ETF Fund of Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3576	153009	INF769K01MS7	Mirae Asset Gold ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3577	153010	INF769K01MT5	Mirae Asset Gold ETF Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3578	153010	INF769K01MU3	Mirae Asset Gold ETF Fund of Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3579	153812	INF769K01PM3	Mirae Asset Gold Silver Passive FoF Direct Plan Growth	144	VAR or 9% Whichever is Higher
3580	153813	INF769K01PO9	Mirae Asset Gold Silver Passive FoF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3581	153813	INF769K01PN1	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3582	153814	INF769K01PP6	Mirae Asset Gold Silver Passive FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3583	153815	INF769K01PL5	Mirae Asset Gold Silver Passive FoF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3584	153815	INF769K01PK7	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3585	118837	INF769K01BL5	Mirae Asset Great Consumer Fund Direct Plan Growth	446	VAR or 9% Whichever is Higher
3586	118838	INF769K01BM3	Mirae Asset Great Consumer Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3587	118838	INF769K01BN1	Mirae Asset Great Consumer Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3588	114931	INF769K01135	Mirae Asset Great Consumer Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3589	114930	INF769K01150	Mirae Asset Great Consumer Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3590	114930	INF769K01143	Mirae Asset Great Consumer Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3591	149381	INF769K01HU3	Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan Growth	7	VAR or 9% Whichever is Higher
3592	149380	INF769K01HT5	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3593	143783	INF769K01ED6	Mirae Asset Healthcare Fund Direct Plan Growth	349	VAR or 9% Whichever is Higher
3594	143784	INF769K01EE4	Mirae Asset Healthcare Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3595	143784	INF769K01EF1	Mirae Asset Healthcare Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3596	143785	INF769K01EA2	Mirae Asset Healthcare Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3597	143786	INF769K01EB0	Mirae Asset Healthcare Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3598	143786	INF769K01EC8	Mirae Asset Healthcare Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3599	153638	INF769K01OY1	Mirae Asset Income plus Arbitrage Active FOF Direct Plan Growth	2	VAR or 9% Whichever is Higher
3600	153640	INF769K01OV7	Mirae Asset Income plus Arbitrage Active FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3601	153983	INF769K01PV4	Mirae Asset Infrastructure Fund Direct Plan Growth	48	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3602	153985	INF769K01PS0	Mirae Asset Infrastructure Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3603	118834	INF769K01BI1	Mirae Asset Large & Midcap Fund Direct Plan Growth	4283	VAR or 9% Whichever is Higher
3604	118835	INF769K01BJ9	Mirae Asset Large & Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3605	118835	INF769K01BK7	Mirae Asset Large & Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3606	112932	INF769K01101	Mirae Asset Large & Midcap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3607	112931	INF769K01127	Mirae Asset Large & Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3608	112931	INF769K01119	Mirae Asset Large & Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3609	118825	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth	3559	VAR or 9% Whichever is Higher
3610	118826	INF769K01AY0	Mirae Asset Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3611	118826	INF769K01AZ7	Mirae Asset Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3612	107578	INF769K01010	Mirae Asset Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3613	107579	INF769K01036	Mirae Asset Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3614	107579	INF769K01028	Mirae Asset Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3615	147445	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	1954	VAR or 9% Whichever is Higher
3616	147478	INF769K01EZ9	Mirae Asset Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3617	147478	INF769K01FC5	Mirae Asset Midcap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3618	147479	INF769K01EY2	Mirae Asset Midcap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3619	147480	INF769K01EX4	Mirae Asset Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3620	147480	INF769K01FB7	Mirae Asset Midcap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3621	152344	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund Direct Plan Growth	361	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3622	152345	INF769K01LA7	Mirae Asset Multi Asset Allocation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3623	152345	INF769K01LB5	Mirae Asset Multi Asset Allocation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3624	152347	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3625	152346	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3626	152346	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3627	153816	INF769K01PH3	Mirae Asset Multi Factor Passive FOF Direct Plan Growth	3	VAR or 9% Whichever is Higher
3628	153818	INF769K01PE0	Mirae Asset Multi Factor Passive FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3629	151810	INF769K01KK8	Mirae Asset Multicap Fund Direct Plan Growth	538	VAR or 9% Whichever is Higher
3630	151811	INF769K01KL6	Mirae Asset Multicap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3631	151811	INF769K01KM4	Mirae Asset Multicap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3632	151812	INF769K01KH4	Mirae Asset Multicap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3633	151813	INF769K01KI2	Mirae Asset Multicap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3634	151813	INF769K01KJ0	Mirae Asset Multicap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3635	148574	INF769K01GQ3	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Plan Growth	8	VAR or 9% Whichever is Higher
3636	148576	INF769K01GN0	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3637	148573	INF769K01GM2	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3638	148573	INF769K01GO8	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3639	152972	INF769K01MQ1	Mirae Asset Nifty 50 Index Fund Direct Plan Growth	7	VAR or 9% Whichever is Higher
3640	152974	INF769K01MO6	Mirae Asset Nifty 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3641	149790	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF Direct Plan Growth	12	VAR or 9% Whichever is Higher
3642	149787	INF769K01HY5	Mirae Asset Nifty India Manufacturing ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3643	149787	INF769K01IA3	Mirae Asset Nifty India Manufacturing ETF FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3644	149788	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3645	149789	INF769K01HV1	Mirae Asset Nifty India Manufacturing ETF FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3646	149789	INF769K01HX7	Mirae Asset Nifty India Manufacturing ETF FOF Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3647	153192	INF769K01NP1	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Direct Plan Growth	2	VAR or 9% Whichever is Higher
3648	153194	INF769K01NM8	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3649	152976	INF769K01MJ6	Mirae Asset Nifty LargeMidcap 250 Index Fund Direct Plan Growth	3	VAR or 9% Whichever is Higher
3650	152978	INF769K01MG2	Mirae Asset Nifty LargeMidcap 250 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3651	154216	INF769K01QM1	Mirae Asset Nifty Metal ETF FOF Direct Plan Growth	11	VAR or 9% Whichever is Higher
3652	154218	INF769K01QJ7	Mirae Asset Nifty Metal ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3653	152645	INF769K01LN0	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Direct Plan Growth	28	VAR or 9% Whichever is Higher
3654	152646	INF769K01LO8	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3655	152646	INF769K01LP5	Mirae Asset Nifty MidSmallcap400	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW		
3656	152647	INF769K01LK6	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3657	152648	INF769K01LL4	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3658	152648	INF769K01LM2	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3659	150358	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund Direct Plan Growth	47	VAR or 9% Whichever is Higher
3660	150360	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3661	151691	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund Direct Plan Growth	8	VAR or 9% Whichever is Higher
3662	151694	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3663	152459	INF769K01LG4	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Direct Plan Growth	25	VAR or 9% Whichever is Higher
3664	152456	INF769K01LH2	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3665	152456	INF769K01LI0	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3666	152457	INF769K01LD1	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3667	152458	INF769K01LE9	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3668	152458	INF769K01LF6	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3669	152968	INF769K01MD9	Mirae Asset Nifty Total Market Index Fund Direct Plan Growth	5	VAR or 9% Whichever is Higher
3670	152970	INF769K01MA5	Mirae Asset Nifty Total Market Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3671	152718	INF769K01LU5	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund Direct Plan Growth	18	VAR or 9% Whichever is Higher
3672	152720	INF769K01LR1	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3673	154493	INF769K01RG1	Mirae Asset Nifty200 Momentum 30 Plus 813yr GSec 75 25 Index Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
3674	148928	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Plan Growth	309	VAR or 9% Whichever is Higher
3675	148929	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3676	149170	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Plan Growth	103	VAR or 9% Whichever is Higher
3677	149171	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3678	154279	INF769K01QS8	Mirae Asset Silver ETF FOF Direct Plan Growth	4	VAR or 9% Whichever is Higher
3679	154281	INF769K01QP4	Mirae Asset Silver ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3680	153196	INF769K01NJ4	Mirae Asset Small Cap Fund Direct Plan Growth	582	VAR or 9% Whichever is Higher
3681	153197	INF769K01NL0	Mirae Asset Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3682	153197	INF769K01NK2	Mirae Asset Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3683	153198	INF769K01NG0	Mirae Asset Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3684	153199	INF769K01NI6	Mirae Asset Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3685	153199	INF769K01NH8	Mirae Asset Small Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3686	149240	INF247L01AQ1	Motilal Oswal 5 Year GSec Fund Of Fund Direct Growth	6	VAR or 9% Whichever is Higher
3687	149241	INF247L01AR9	Motilal Oswal 5 Year GSec Fund Of Fund Regular Growth	*	VAR or 9% Whichever is Higher
3688	153364	INF247L01EP5	Motilal Oswal Active Momentum Fund DirectGrowth	136	VAR or 9% Whichever is Higher
3689	153367	INF247L01EQ3	Motilal Oswal Active Momentum Fund DirectIDCW	*	VAR or 9% Whichever is Higher
3690	153367	INF247L01ER1	Motilal Oswal Active Momentum Fund- Direct- IDCW	*	VAR or 9% Whichever is Higher
3691	153365	INF247L01ES9	Motilal Oswal Active Momentum Fund Regular Growth	*	VAR or 9% Whichever is Higher
3692	153366	INF247L01ET7	Motilal Oswal Active Momentum Fund Regular IDCW	*	VAR or 9% Whichever is Higher
3693	153366	INF247L01EU5	Motilal Oswal Active Momentum Fund - Regular- IDCW	*	VAR or 9% Whichever is Higher
3694	153187	INF247L01ED1	Motilal Oswal Arbitrage FundDirect PlanGrowth	343	VAR or 9% Whichever is Higher
3695	153188	INF247L01EG4	Motilal Oswal Arbitrage FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3696	148750	INF247L01AN8	Motilal Oswal Asset Allocation FOF C Direct Growth	7	VAR or 9% Whichever is Higher
3697	148749	INF247L01AO6	Motilal Oswal Asset Allocation FOF C Regular Growth	*	VAR or 9% Whichever is Higher
3698	139872	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) Direct Plan Growth Option	71	VAR or 9% Whichever is Higher
3699	139865	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3700	139865	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3701	139863	INF247L01601	Motilal Oswal Balanced Advantage Fund	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			(MOFDYNAMIC) Regular Plan Annual Dividend Payout Option		
3702	139863	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) Regular Plan Annual Dividend Payout Option	*	VAR or 9% Whichever is Higher
3703	139870	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3704	139871	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3705	139871	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3706	153596	INF247L01FM9	Motilal Oswal BSE 1000 Index Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
3707	153597	INF247L01FN7	Motilal Oswal BSE 1000 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3708	154364	INF247L01HC6	Motilal Oswal BSE Clean Environment Index Fund Direct	5	VAR or 9% Whichever is Higher
3709	154365	INF247L01HD4	Motilal Oswal BSE Clean Environment Index Fund Growth	*	VAR or 9% Whichever is Higher
3710	150518	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index FundDirect plan	213	VAR or 9% Whichever is Higher
3711	150519	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index FundRegular plan	*	VAR or 9% Whichever is Higher
3712	150443	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	3	VAR or 9% Whichever is Higher
3713	150444	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
3714	149919	INF247L01AY5	Motilal Oswal BSE Low Volatility Index FundDirect plan	6	VAR or 9% Whichever is Higher
3715	149920	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index FundRegular plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3716	154377	INF247L01HE2	Motilal Oswal BSE Midcap 150 Momentum 30 Index FundDirect	16	VAR or 9% Whichever is Higher
3717	154378	INF247L01HF9	Motilal Oswal BSE Midcap 150 Momentum 30 Index FundRegular	*	VAR or 9% Whichever is Higher
3718	150521	INF247L01BI6	Motilal Oswal BSE Quality Index FundDirect plan	5	VAR or 9% Whichever is Higher
3719	150522	INF247L01BJ4	Motilal Oswal BSE Quality Index FundRegular plan	*	VAR or 9% Whichever is Higher
3720	152796	INF247L01DG6	Motilal Oswal Business Cycle Fund Direct Plan Growth	145	VAR or 9% Whichever is Higher
3721	152797	INF247L01DH4	Motilal Oswal Business Cycle Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3722	152797	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
3723	152794	INF247L01DD3	Motilal Oswal Business Cycle FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3724	152795	INF247L01DE1	Motilal Oswal Business Cycle FundRegular PlanIDCW	*	VAR or 9% Whichever is Higher
3725	152795	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
3726	153913	INF247L01GA2	Motilal Oswal Consumption FundDirectGrowth	116	VAR or 9% Whichever is Higher
3727	153916	INF247L01GD6	Motilal Oswal Consumption FundRegularGrowth	*	VAR or 9% Whichever is Higher
3728	153915	INF247L01GE4	Motilal Oswal Consumption FundRegularIDCW	*	VAR or 9% Whichever is Higher
3729	153915	INF247L01GF1	Motilal Oswal Consumption Fund-Regular-IDCW	*	VAR or 9% Whichever is Higher
3730	154337	INF247L01GW6	Motilal Oswal Contra Fund Direct Growth	41	VAR or 9% Whichever is Higher
3731	154338	INF247L01GZ9	Motilal Oswal Contra Fund Regular Growth	*	VAR or 9% Whichever is Higher
3732	154339	INF247L01HA0	Motilal Oswal Contra Fund Regular IDCW	*	VAR or 9% Whichever is Higher
3733	154339	INF247L01HB8	Motilal Oswal Contra Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
3734	152090	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund	4	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * Acceptable Value for schemes is combined	Applicable Haircut
			of Funds Direct Plan Growth		
3735	152091	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	*	VAR or 9% Whichever is Higher
3736	152964	INF247L01DN2	Motilal Oswal Digital India Fund Direct Plan Growth	99	VAR or 9% Whichever is Higher
3737	152965	INF247L01DO0	Motilal Oswal Digital India Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3738	152965	INF247L01DP7	Motilal Oswal Digital India Fund - Direct Plan- IDCW	*	VAR or 9% Whichever is Higher
3739	152966	INF247L01DQ5	Motilal Oswal Digital India Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3740	152967	INF247L01DR3	Motilal Oswal Digital India Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3741	152967	INF247L01DS1	Motilal Oswal Digital India Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3742	154112	INF247L01GL9	Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds Direct Growth	4	VAR or 9% Whichever is Higher
3743	154113	INF247L01GM7	Motilal Oswal Diversified Equity Flexicap Passive Fund of funds Regular Growth	*	VAR or 9% Whichever is Higher
3744	133386	INF247L01569	Motilal Oswal ELSS Tax Saver Fund Direct Plan Growth Option	489	VAR or 9% Whichever is Higher
3745	133384	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct IDCW Payout	*	VAR or 9% Whichever is Higher
3746	133385	INF247L01544	Motilal Oswal ELSS Tax Saver Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3747	133383	INF247L01551	Motilal Oswal ELSS Tax Saver Fund IDCW Payout	*	VAR or 9% Whichever is Higher
3748	154142	INF247L01GN5	Motilal Oswal Financial Services Fund Direct Growth	21	VAR or 9% Whichever is Higher
3749	154137	INF247L01GQ8	Motilal Oswal Financial Services Fund RegularGrowth	*	VAR or 9% Whichever is Higher
3750	129046	INF247L01502	Motilal Oswal Flexi cap Fund Direct PlanGrowth Option	1345	VAR or 9% Whichever is Higher
3751	129047	INF247L01528	Motilal Oswal Flexi Cap Fund Direct IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3752	129047	INF247L01510	Motilal Oswal Flexi Cap Fund Direct IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3753	129048	INF247L01478	Motilal Oswal Flexi Cap Fund Regular PlanGrowth Option	*	VAR or 9% Whichever is Higher
3754	129049	INF247L01494	Motilal Oswal Flexi cap Fund Regular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3755	129049	INF247L01486	Motilal Oswal Flexi cap Fund Regular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3756	122389	INF247L01189	Motilal Oswal Focused Fund Direct Plan Growth Option	185	VAR or 9% Whichever is Higher
3757	122390	INF247L01205	Motilal Oswal Focused Fund Direct IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3758	122390	INF247L01197	Motilal Oswal Focused Fund Direct IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3759	122387	INF247L01155	Motilal Oswal Focused Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3760	122388	INF247L01171	Motilal Oswal Focused Fund Regular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3761	122388	INF247L01163	Motilal Oswal Focused Fund Regular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3762	150642	INF247L01BM8	Motilal Oswal Gold and Silver Passive Fund of Funds(Direct Plan)	282	VAR or 9% Whichever is Higher
3763	150641	INF247L01BN6	Motilal Oswal Gold and Silver Passive Fund of Funds(Regular Plan)	*	VAR or 9% Whichever is Higher
3764	153484	INF247L01EW1	Motilal Oswal Infrastructure FundDirectGrowth	15	VAR or 9% Whichever is Higher
3765	153482	INF247L01EZ4	Motilal Oswal Infrastructure FundRegularGrowth	*	VAR or 9% Whichever is Higher
3766	153258	INF247L01EJ8	Motilal Oswal Innovation Opportunities Fund Direct Plan Growth	86	VAR or 9% Whichever is Higher
3767	153259	INF247L01EK6	Motilal Oswal Innovation Opportunities Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3768	153259	INF247L01EL4	Motilal Oswal Innovation Opportunities Fund - Direct Plan- IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3769	153256	INF247L01EM2	Motilal Oswal Innovation Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3770	153257	INF247L01EN0	Motilal Oswal Innovation Opportunities Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3771	153257	INF247L01EO8	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
3772	147704	INF247L01999	Motilal Oswal Large and Midcap Fund Direct Plan Growth	1983	VAR or 9% Whichever is Higher
3773	147706	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3774	147706	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3775	147701	INF247L01965	Motilal Oswal Large and Midcap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3776	147703	INF247L01981	Motilal Oswal Large and Midcap Fund Regular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3777	147703	INF247L01973	Motilal Oswal Large and Midcap Fund Regular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3778	152354	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	293	VAR or 9% Whichever is Higher
3779	152351	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3780	152351	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3781	152352	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	*	VAR or 9% Whichever is Higher
3782	152353	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3783	152353	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3784	152760	INF247L01DA9	Motilal Oswal Manufacturing Fund Direct Plan Growth	67	VAR or 9% Whichever is Higher
3785	152762	INF247L01DB7	Motilal Oswal Manufacturing Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3786	152762	INF247L01DC5	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3787	152763	INF247L01CX3	Motilal Owsal Manufacturing Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3788	152761	INF247L01CY1	Motilal Oswal Manufacturing Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3789	152761	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3790	127042	INF247L01445	Motilal Oswal Midcap FundDirect PlanGrowth Option	4021	VAR or 9% Whichever is Higher
3791	127044	INF247L01460	Motilal Oswal Midcap FundDirect IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3792	127044	INF247L01452	Motilal Oswal Midcap FundDirect IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3793	127039	INF247L01411	Motilal Oswal Midcap FundRegular PlanGrowth Option	*	VAR or 9% Whichever is Higher
3794	127040	INF247L01437	Motilal Oswal Midcap FundRegular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3795	127040	INF247L01429	Motilal Oswal Midcap FundRegular IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
3796	148747	INF247L01AL2	Motilal Oswal Multi Asset Passive Fund of Fund Direct Growth	15	VAR or 9% Whichever is Higher
3797	148748	INF247L01AM0	Motilal Oswal Multi Asset Passive Fund of Fund Regular Growth	*	VAR or 9% Whichever is Higher
3798	152651	INF247L01CL8	Motilal Oswal Multi Cap FundDirect Plan Growth	460	VAR or 9% Whichever is Higher
3799	152652	INF247L01CM6	Motilal Oswal Multi Cap FundDirect Plan IDCW	*	VAR or 9% Whichever is Higher
3800	152652	INF247L01CN4	Motilal Oswal Multi Cap FundDirect Plan IDCW	*	VAR or 9% Whichever is Higher
3801	152650	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3802	152649	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3803	152649	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3804	154239	INF247L01GT2	Motilal Oswal Multi Factor Passive Fund of Funds Direct	3	VAR or 9% Whichever is Higher
3805	154238	INF247L01GU0	Motilal Oswal Multi Factor Passive Fund of Funds Regular	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3806	145552	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund Direct Plan Growth	803	VAR or 9% Whichever is Higher
3807	145551	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3808	149800	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index FundDirect Plan	88	VAR or 9% Whichever is Higher
3809	149799	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index FundRegular Plan	*	VAR or 9% Whichever is Higher
3810	147794	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund Direct plan Growth	85	VAR or 9% Whichever is Higher
3811	147795	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund Regular plan Growth	*	VAR or 9% Whichever is Higher
3812	147625	INF247L01957	Motilal Oswal Nifty 500 Index Fund Direct Plan	309	VAR or 9% Whichever is Higher
3813	147626	INF247L01940	Motilal Oswal Nifty 500 Index Fund Regular Plan	*	VAR or 9% Whichever is Higher
3814	152875	INF247L01DL6	Motilal Oswal Nifty 500 Momentum 50 Index FundDirect PlanGrowth	78	VAR or 9% Whichever is Higher
3815	152876	INF247L01DM4	Motilal Oswal Nifty 500 Momentum 50 Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3816	147620	INF247L01890	Motilal Oswal Nifty Bank Index Fund Direct Plan	62	VAR or 9% Whichever is Higher
3817	147619	INF247L01882	Motilal Oswal Nifty Bank Index Regular Plan	*	VAR or 9% Whichever is Higher
3818	153138	INF247L01EB5	Motilal Oswal Nifty Capital Market Index Fund Direct Plan Growth	66	VAR or 9% Whichever is Higher
3819	153137	INF247L01EC3	Motilal Oswal Nifty Capital Market Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3820	152712	INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth	543	VAR or 9% Whichever is Higher
3821	152711	INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3822	151814	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund Direct Growth Option	241	VAR or 9% Whichever is Higher
3823	151815	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund Regular Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3824	147622	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund Direct Plan	399	VAR or 9% Whichever is Higher
3825	147621	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund Regular Plan	*	VAR or 9% Whichever is Higher
3826	153027	INF247L01DW3	Motilal Oswal Nifty MidSmall Financial Services Index Fund Direct Plan Growth	12	VAR or 9% Whichever is Higher
3827	153026	INF247L01DX1	Motilal Oswal Nifty MidSmall Financial Services Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3828	153023	INF247L01EA7	Motilal Oswal Nifty MidSmall Healthcare Index Fund Direct PlanGrowth	5	VAR or 9% Whichever is Higher
3829	153022	INF247L01DT9	Motilal Oswal Nifty MidSmall Healthcare Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3830	153025	INF247L01DU7	Motilal Oswal Nifty MidSmall India Consumption Index Fund Direct Plan Growth	2	VAR or 9% Whichever is Higher
3831	153024	INF247L01DV5	Motilal Oswal Nifty MidSmall India Consumption Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3832	153029	INF247L01DY9	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund Direct Plan Growth	5	VAR or 9% Whichever is Higher
3833	153028	INF247L01DZ6	Motilal Oswal Nifty MidSmall IT and Telecom Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3834	147796	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund Direct plan Growth	51	VAR or 9% Whichever is Higher
3835	147797	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund Regular plan Growth	*	VAR or 9% Whichever is Higher
3836	147623	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund Direct Plan	124	VAR or 9% Whichever is Higher
3837	147624	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index Regular Plan	*	VAR or 9% Whichever is Higher
3838	154668	INF247L01HI3	MOTILAL OSWAL QUALITY FUND Direct	4	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3839	154667	INF247L01HL7	MOTILAL OSWAL QUALITY FUND Regular	*	VAR or 9% Whichever is Higher
3840	152694	INF247L01CS3	Motilal Oswal Quant Fund Direct Growth	23	VAR or 9% Whichever is Higher
3841	152692	INF247L01CP9	Motilal Oswal Quant Fund Regular Growth	*	VAR or 9% Whichever is Higher
3842	148381	INF247L01AG2	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	458	VAR or 9% Whichever is Higher
3843	148382	INF247L01AH0	Motilal Oswal S&P 500 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3844	153558	INF247L01FE6	Motilal Oswal Services Fund Direct Plan Growth	14	VAR or 9% Whichever is Higher
3845	153561	INF247L01FG1	Motilal Oswal Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3846	152237	INF247L01BY3	Motilal Oswal Small Cap Fund Direct Growth	830	VAR or 9% Whichever is Higher
3847	152235	INF247L01BZ0	Motilal Oswal Small Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
3848	152235	INF247L01CA1	Motilal Oswal Small Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
3849	152232	INF247L01BV9	Motilal Oswal Small Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
3850	152234	INF247L01BW7	Motilal Oswal Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
3851	152234	INF247L01BX5	Motilal Oswal Small Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
3852	153749	INF247L01FS6	Motilal Oswal Special Opportunities Fund Direct Growth	11	VAR or 9% Whichever is Higher
3853	153751	INF247L01FV0	Motilal Oswal Special Opportunities FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3854	143163	INF959L01CX3	Navi Aggressive Hybrid Fund Direct Plan Growth	12	VAR or 9% Whichever is Higher
3855	143162	INF959L01DI2	Navi Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3856	143166	INF959L01DJ0	Navi Aggressive Hybrid Fund Regular Plan Normal IDCW	*	VAR or 9% Whichever is Higher
3857	143166	INF959L01DK8	Navi Aggressive Hybrid Fund Regular Plan Normal IDCW	*	VAR or 9% Whichever is Higher
3858	143199	INF959L01DN2	Navi Aggressive Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3859	143199	INF959L01DO0	Navi Aggressive Hybrid Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
3860	152062	INF959L01HK9	NAVI BSE SENSEX INDEX FUND DIRECT PLAN GROWTH	2	VAR or 9% Whichever is Higher
3861	152061	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
3862	151471	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	14	VAR or 9% Whichever is Higher
3863	151473	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	*	VAR or 9% Whichever is Higher
3864	151472	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
3865	151474	INF959L01GU0	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	*	VAR or 9% Whichever is Higher
3866	143793	INF959L01DT9	Navi Flexi Cap Fund Direct Plan Growth	29	VAR or 9% Whichever is Higher
3867	143787	INF959L01EE9	Navi Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3868	143789	INF959L01EF6	NAVI FLEXI CAP FUND REGULAR PLAN NORMAL IDCW PAYOUT	*	VAR or 9% Whichever is Higher
3869	143789	INF959L01EG4	NAVI FLEXI CAP FUND REGULAR PLAN NORMAL IDCW PAYOUT	*	VAR or 9% Whichever is Higher
3870	135677	INF959L01CH6	Navi Large & Midcap Fund Direct Plan Growth Option	29	VAR or 9% Whichever is Higher
3871	141415	INF959L01CP9	Navi Large & Midcap Fund Direct Half Yearly IDCW Payout	*	VAR or 9% Whichever is Higher
3872	141415	INF959L01CQ7	Navi Large & Midcap Fund Direct Half Yearly IDCW Payout	*	VAR or 9% Whichever is Higher
3873	135678	INF959L01CK0	Navi Large & Midcap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3874	135680	INF959L01CL8	Navi Large & Midcap Fund Regular Normal IDCW Payout	*	VAR or 9% Whichever is Higher
3875	135680	INF959L01CM6	Navi Large & Midcap Fund Regular Normal IDCW Payout	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3876	149910	INF959L01FZ1	Navi NASDAQ100 US Specific Equity Passive FOF Direct Growth	129	VAR or 9% Whichever is Higher
3877	149911	INF959L01GA2	Navi NASDAQ100 US Specific Equity Passive FOF Regular Growth	*	VAR or 9% Whichever is Higher
3878	149039	INF959L01FP2	Navi Nifty 50 Index FundDirect PlanGrowth	390	VAR or 9% Whichever is Higher
3879	149040	INF959L01FQ0	Navi Nifty 50 Index FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
3880	152751	INF959L01HO1	NAVI NIFTY 500 MULTICAP 502525 DIRECT PLAN	3	VAR or 9% Whichever is Higher
3881	152750	INF959L01HN3	NAVI NIFTY 500 MULTICAP 502525 REGULAR PLAN	*	VAR or 9% Whichever is Higher
3882	149804	INF959L01FT4	Navi Nifty Bank Index Fund Direct Plan Growth	61	VAR or 9% Whichever is Higher
3883	149805	INF959L01FU2	Navi Nifty Bank Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3884	150515	INF959L01GD6	Navi Nifty India Manufacturing Index Fund Direct Plan Growth	8	VAR or 9% Whichever is Higher
3885	150516	INF959L01GE4	Navi Nifty India Manufacturing Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3886	152535	INF959L01HM5	Navi NiftyIT Index Fund Direct Plan Growth	2	VAR or 9% Whichever is Higher
3887	152536	INF959L01HL7	Navi NiftyIT Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3888	149892	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan Growth	38	VAR or 9% Whichever is Higher
3889	149893	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3890	154027	INF959L01HR4	Navi Nifty midsmallcap 400 Index Fund Direct Growth	1	VAR or 9% Whichever is Higher
3891	154026	INF959L01HS2	Navi Nifty Midsmall 400 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
3892	149447	INF959L01FR8	Navi Nifty Next 50 Index Fund Direct Plan Growth	127	VAR or 9% Whichever is Higher
3893	149448	INF959L01FS6	Navi Nifty Next 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3894	154704	INF959L01HT0	Navi Nifty Reits & Realty Index Fund Direct Plan	2	VAR or 9% Whichever is Higher
3895	153362	INF959L01HQ6	Navi Nifty Smallcap 250 Momentum quality index fund Direct Plan	4	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3896	153363	INF959L01HP8	Navi Nifty Smallcap 250 Momentum quality index fund Regular Plan	*	VAR or 9% Whichever is Higher
3897	149830	INF959L01FV0	Navi Total Stock Market US Specific Equity Passive FoF Direct Plan Growth	109	VAR or 9% Whichever is Higher
3898	149831	INF959L01FW8	Navi Total Stock Market US Specific Equity Passive FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
3899	153274	INF204KC1EK5	Nippon India Active Momentum FundDirect Plan Growth Option	59	VAR or 9% Whichever is Higher
3900	153277	INF204KC1EL3	Nippon India Active Momentum Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3901	153277	INF204KC1EM1	Nippon India Active Momentum Fund- Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3902	153276	INF204KC1EH1	Nippon India Active Momentum Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3903	153278	INF204KC1EI9	Nippon India Active Momentum Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3904	153278	INF204KC1EJ7	Nippon India Active Momentum Fund- Regular Plan- IDCW Option	*	VAR or 9% Whichever is Higher
3905	118794	INF204K01B08	Nippon India Aggressive Hybrid Fund Direct Plan Growth Plan	386	VAR or 9% Whichever is Higher
3906	118793	INF204K01B16	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3907	118793	INF204K01B24	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3908	139679	INF204KB1BD7	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3909	139679	INF204KB1BE5	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3910	122766	INF204K011R2	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			QUARTERLY IDCW Option		
3911	122766	INF204K012R0	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
3912	112936	INF204K01FW1	Nippon India Aggressive Hybrid Fund Growth Plan	*	VAR or 9% Whichever is Higher
3913	112937	INF204K01FX9	NIPPON INDIA AGGRESSIVE HYBRID FUND IDCW Option	*	VAR or 9% Whichever is Higher
3914	112937	INF204K01FY7	NIPPON INDIA AGGRESSIVE HYBRID FUND IDCW Option	*	VAR or 9% Whichever is Higher
3915	139680	INF204KB1BF2	NIPPON INDIA AGGRESSIVE HYBRID FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3916	139680	INF204KB1BG0	NIPPON INDIA AGGRESSIVE HYBRID FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3917	122765	INF204K013R8	NIPPON INDIA AGGRESSIVE HYBRID FUND QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
3918	122765	INF204K014R6	NIPPON INDIA AGGRESSIVE HYBRID FUND QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
3919	118585	INF204K01XZ7	Nippon India Arbitrage Fund Direct Plan Growth Plan Growth Option	1722	VAR or 9% Whichever is Higher
3920	118587	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3921	118587	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3922	128821	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND DIRECT Plan MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3923	128821	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND DIRECT Plan MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3924	113345	INF204K01IY1	Nippon India Arbitrage Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
3925	113346	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND IDCW Option	*	VAR or 9% Whichever is Higher
3926	113346	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND IDCW Option	*	VAR or 9% Whichever is Higher
3927	128820	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3928	128820	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3929	118736	INF204K01G94	Nippon India Balanced Advantage Fund Direct Plan Growth Plan Growth Option	953	VAR or 9% Whichever is Higher
3930	118738	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3931	118738	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3932	102846	INF204K01604	Nippon India Balanced Advantage FundGrowth PlanGrowth Option	*	VAR or 9% Whichever is Higher
3933	102848	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND IDCW Option	*	VAR or 9% Whichever is Higher
3934	102848	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND IDCW Option	*	VAR or 9% Whichever is Higher
3935	118589	INF204K01XO1	Nippon India Banking & Financial Services Fund Direct Plan Growth Plan Growth Option	737	VAR or 9% Whichever is Higher
3936	118591	INF204K01XM5	Nippon India Banking & Financial Services Fund DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3937	118591	INF204K01XN3	Nippon India Banking & Financial Services Fund DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3938	101863	INF204K01919	Nippon India Banking & Financial Services	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			FundGrowth PlanBonus Option		
3939	101862	INF204K01927	Nippon India Banking & Financial Services FundGrowth PlanGrowth Option	*	VAR or 9% Whichever is Higher
3940	101864	INF204K01893	Nippon India Banking & Financial Services Fund IDCW Option	*	VAR or 9% Whichever is Higher
3941	101864	INF204K01901	Nippon India Banking & Financial Services Fund IDCW Option	*	VAR or 9% Whichever is Higher
3942	153567	INF204KC1FD7	Nippon India BSE Sensex Next 30 Index Fund Direct Plan Growth Option	9	VAR or 9% Whichever is Higher
3943	153566	INF204KC1FA3	Nippon India BSE Sensex Next 30 Index Fund Regular PlanGrowth Option	*	VAR or 9% Whichever is Higher
3944	118726	INF204K01YV4	Nippon India Conservative Hybrid Fund Direct Plan Growth Plan Growth Option	98	VAR or 9% Whichever is Higher
3945	118727	INF204K01YW2	NIPPON INDIA CONSERVATIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3946	118727	INF204K01YX0	NIPPON INDIA CONSERVATIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3947	102172	INF204K01FD1	Nippon India Conservative Hybrid FundGrowth Plan	*	VAR or 9% Whichever is Higher
3948	102173	INF204K01FE9	NIPPON INDIA CONSERVATIVE HYBRID FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3949	102173	INF204K01FF6	NIPPON INDIA CONSERVATIVE HYBRID FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3950	102174	INF204K01FG4	NIPPON INDIA CONSERVATIVE HYBRID FUND QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
3951	102174	INF204K01FH2	NIPPON INDIA CONSERVATIVE HYBRID FUND QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3952	118724	INF204K01G52	Nippon India Consumption Fund Direct Plan Growth Plan Growth Option	226	VAR or 9% Whichever is Higher
3953	118725	INF204K01G37	NIPPON INDIA CONSUMPTION FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3954	118725	INF204K01G45	NIPPON INDIA CONSUMPTION FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3955	102751	INF204K01AQ4	Nippon India Consumption FundGrowth PlanGrowth Option	*	VAR or 9% Whichever is Higher
3956	102753	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND IDCW Option	*	VAR or 9% Whichever is Higher
3957	102753	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND IDCW Option	*	VAR or 9% Whichever is Higher
3958	152992	INF204KC1DM3	Nippon India CRISIL IBX AAA Financial Services Dec 2026 Index Fund Direct Plan Growth Option	12	VAR or 9% Whichever is Higher
3959	152994	INF204KC1DJ9	Nippon India CRISIL IBX AAA Financial Services Dec 2026 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3960	152996	INF204KC1DS0	Nippon India CRISIL IBX AAA Financial Services Jan 2028 Index Fund Direct Plan Growth Option	9	VAR or 9% Whichever is Higher
3961	152998	INF204KC1DP6	Nippon India CRISIL IBX AAA Financial Services Jan 2028 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3962	154271	INF204KC1GX3	Nippon India CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth Option	26	VAR or 9% Whichever is Higher
3963	154274	INF204KC1GU9	Nippon India CRISILIBX Financial Services 36 Months Debt Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3964	154252	INF204KC1GR5	Nippon India CRISILIBX Financial Services 912 Months Debt Index Fund Direct Plan Growth Option	54	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3965	154255	INF204KC1GO2	Nippon India CRISILIBX Financial Services 912 Months Debt Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3966	148642	INF204KB16X6	Nippon India Diversified Equity Flexicap Passive FoF Direct Plan Growth Option	21	VAR or 9% Whichever is Higher
3967	148644	INF204KB17X4	Nippon India Diversified Equity Flexicap Passive FoF DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3968	148644	INF204KB18X2	Nippon India Diversified Equity Flexicap Passive FoF DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3969	148641	INF204KB13X3	Nippon India Diversified Equity Flexicap Passive FoF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3970	148643	INF204KB14X1	Nippon India Diversified Equity Flexicap Passive FoF IDCW Option	*	VAR or 9% Whichever is Higher
3971	148643	INF204KB15X8	Nippon India Diversified Equity Flexicap Passive FoF IDCW Option	*	VAR or 9% Whichever is Higher
3972	133865	INF204KA1E12	NIPPON INDIA ELSS TAX SAVER FUND DIRECT Plan ANNUAL IDCW Option	1410	VAR or 9% Whichever is Higher
3973	118803	INF204K01L55	Nippon India ELSS Tax Saver Fund Direct Plan Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
3974	118801	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3975	118801	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3976	133866	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
3977	103196	INF204K01GK4	Nippon India ELSS Tax Saver FundGrowth PlanGrowth Option	*	VAR or 9% Whichever is Higher
3978	103197	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3979	103197	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND IDCW Option	*	VAR or 9% Whichever is Higher
3980	134594	INF204KA1W77	Nippon India Equity Savings Fund Direct Plan Growth PlanGrowth Option	74	VAR or 9% Whichever is Higher
3981	134593	INF204KA1V94	Nippon India Equity Savings Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
3982	134596	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND IDCW Option	*	VAR or 9% Whichever is Higher
3983	134596	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND IDCW Option	*	VAR or 9% Whichever is Higher
3984	134598	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3985	134598	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
3986	134600	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
3987	134600	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
3988	149094	INF204KC1121	Nippon India Flexi Cap Fund Direct Plan Growth Plan Growth Option	921	VAR or 9% Whichever is Higher
3989	149095	INF204KC1139	Nippon India Flexi Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3990	149095	INF204KC1147	Nippon India Flexi Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
3991	149089	INF204KC1097	Nippon India Flexi Cap Fund Regular Plan Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
3992	149096	INF204KC1105	Nippon India Flexi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3993	149096	INF204KC1113	Nippon India Flexi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
3994	118692	INF204K01F95	Nippon India Focused Fund Direct Plan Growth Plan Growth Option	808	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
3995	118693	INF204K01F79	NIPPON INDIA FOCUSED FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3996	118693	INF204K01F87	NIPPON INDIA FOCUSED FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
3997	104637	INF204K01GE7	Nippon India Focused Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
3998	104638	INF204K01GF4	NIPPON INDIA FOCUSED FUND IDCW OPTION	*	VAR or 9% Whichever is Higher
3999	104638	INF204K01GG2	NIPPON INDIA FOCUSED FUND IDCW OPTION	*	VAR or 9% Whichever is Higher
4000	118663	INF204K01YC4	Nippon India Gold Savings Fund Direct Plan Growth Plan Growth Option	735	VAR or 9% Whichever is Higher
4001	118662	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4002	118662	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4003	114616	INF204K01KN0	Nippon India Gold Savings FundGrowth plan Growth Option	*	VAR or 9% Whichever is Higher
4004	114617	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND IDCW Option	*	VAR or 9% Whichever is Higher
4005	114617	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND IDCW Option	*	VAR or 9% Whichever is Higher
4006	118668	INF204K01E54	Nippon India Growth Mid Cap Fund Direct Plan Growth Plan Growth Option	5018	VAR or 9% Whichever is Higher
4007	118666	INF204K01E39	NIPPON INDIA GROWTH MID CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4008	118666	INF204K01E47	NIPPON INDIA GROWTH MID CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4009	106260	INF204K01257	NIPPON INDIA GROWTH MID CAP FUND INSTITUTIONAL Plan IDCW Option	*	VAR or 9% Whichever is Higher
4010	106260	INF204K01265	NIPPON INDIA GROWTH MID CAP FUND INSTITUTIONAL Plan IDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4011	100376	INF204K01315	Nippon India Growth Mid Cap FundGrowth PlanBonus Option	*	VAR or 9% Whichever is Higher
4012	100377	INF204K01323	Nippon India Growth Mid Cap FundGrowth PlanGrowth Option	*	VAR or 9% Whichever is Higher
4013	100375	INF204K01299	NIPPON INDIA GROWTH MID CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4014	100375	INF204K01307	NIPPON INDIA GROWTH MID CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4015	153600	INF204KC1FJ4	Nippon India Income Plus Arbitrage Active Fund of Fund Direct Plan Growth Option	63	VAR or 9% Whichever is Higher
4016	153601	INF204KC1FG0	Nippon India Income Plus Arbitrage Active Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4017	154646	INF204KC1HO0	Nippon India Income Plus Arbitrage Omni Fund of Fund Direct Plan Growth Option	17	VAR or 9% Whichever is Higher
4018	154649	INF204KC1HM4	Nippon India Income Plus Arbitrage Omni Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4019	118786	INF204K01K64	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan ANNUAL IDCW Option	87	VAR or 9% Whichever is Higher
4020	118786	INF204K01K72	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
4021	118791	INF204K01K80	Nippon India Index Fund BSE Sensex Plan Direct Plan Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4022	118788	INF204K01K98	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan HALF YEARLY IDCW Option	*	VAR or 9% Whichever is Higher
4023	118788	INF204K01L06	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan HALF YEARLY IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4024	118790	INF204K01L14	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
4025	118790	INF204K01L22	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
4026	113295	INF204K01IQ7	NIPPON INDIA INDEX FUND BSE SENSEX PLAN ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
4027	113295	INF204K01IT1	NIPPON INDIA INDEX FUND BSE SENSEX PLAN ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
4028	113269	INF204K01IM6	Nippon India Index Fund BSE Sensex Plan Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4029	113271	INF204K01IO2	NIPPON INDIA INDEX FUND BSE SENSEX PLAN QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
4030	113271	INF204K01IR5	NIPPON INDIA INDEX FUND BSE SENSEX PLAN QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
4031	118743	INF204K01H10	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan ANNUAL IDCW Option	346	VAR or 9% Whichever is Higher
4032	118743	INF204K01H28	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
4033	118741	INF204K01H36	Nippon India Index Fund Nifty 50 Plan Direct Plan Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4034	118745	INF204K01H44	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan HALF YEARLY IDCW Option	*	VAR or 9% Whichever is Higher
4035	118745	INF204K01H51	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan HALF YEARLY IDCW Option	*	VAR or 9% Whichever is Higher
4036	118740	INF204K01H69	NIPPON INDIA INDEX FUND NIFTY 50 PLAN	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * Acceptable Value for schemes is combined	Applicable Haircut
			DIRECT Plan QUARTERLY IDCW Option		
4037	118740	INF204K01H77	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
4038	113300	INF204K01II4	NIPPON INDIA INDEX FUND NIFTY 50 PLAN ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
4039	113300	INF204K01IL8	NIPPON INDIA INDEX FUND NIFTY 50 PLAN ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
4040	113296	INF204K01IE3	Nippon India Index Fund Nifty 50 Plan Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4041	113299	INF204K01IH6	NIPPON INDIA INDEX FUND NIFTY 50 PLAN HALF YEARLY IDCW Option	*	VAR or 9% Whichever is Higher
4042	113299	INF204K01IK0	NIPPON INDIA INDEX FUND NIFTY 50 PLAN HALF YEARLY IDCW Option	*	VAR or 9% Whichever is Higher
4043	113298	INF204K01IG8	NIPPON INDIA INDEX FUND NIFTY 50 PLAN QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
4044	113298	INF204K01IJ2	NIPPON INDIA INDEX FUND NIFTY 50 PLAN QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
4045	152033	INF204KC1BO3	Nippon India Innovation FundDirect PlanGrowth Option	292	VAR or 9% Whichever is Higher
4046	152035	INF204KC1BP0	Nippon India Innovation FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
4047	152035	INF204KC1BQ8	Nippon India Innovation FundDirect PlanIDCW Option	*	VAR or 9% Whichever is Higher
4048	152034	INF204KC1BL9	Nippon India Innovation FundRegular PlanGrowth Option	*	VAR or 9% Whichever is Higher
4049	152036	INF204KC1BM7	Nippon India Innovation FundRegular PlanIDCW Option	*	VAR or 9% Whichever is Higher
4050	152036	INF204KC1BN5	Nippon India Innovation FundRegular PlanIDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4051	130860	INF204KA1SI1	Nippon India Japan Equity Fund Direct Plan Growth Plan Growth Option	36	VAR or 9% Whichever is Higher
4052	130863	INF204KA1SH3	Nippon India Japan Equity Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4053	118632	INF204K01XI3	Nippon India Large Cap Fund Direct Plan Growth Plan Growth Option	5130	VAR or 9% Whichever is Higher
4054	118634	INF204K01XG7	NIPPON INDIA LARGE CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4055	118634	INF204K01XH5	NIPPON INDIA LARGE CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4056	106240	INF204K01554	Nippon India Large Cap Fund Growth Plan Bonus Option	*	VAR or 9% Whichever is Higher
4057	106235	INF204K01562	Nippon India Large Cap Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4058	106236	INF204K01539	NIPPON INDIA LARGE CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4059	106236	INF204K01547	NIPPON INDIA LARGE CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4060	153693	INF204KC1FR7	Nippon India MNC Fund Direct Plan Growth Option	40	VAR or 9% Whichever is Higher
4061	153691	INF204KC1FO4	Nippon India MNC Fund Regular PlanGrowth Option	*	VAR or 9% Whichever is Higher
4062	153692	INF204KC1FP1	Nippon India MNC Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
4063	153692	INF204KC1FQ9	Nippon India MNC Fund-Regular Plan- IDCW Payout	*	VAR or 9% Whichever is Higher
4064	148664	INF204KB17Y2	Nippon India Multi Asset Omni FoF DIRECT Plan IDCW Option	301	VAR or 9% Whichever is Higher
4065	148664	INF204KB18Y0	Nippon India Multi Asset Omni FoF DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4066	148666	INF204KB16Y4	Nippon India Multi Asset Omni FoF Direct Plan Growth Option	*	VAR or 9% Whichever is Higher
4067	148663	INF204KB13Y1	Nippon India Multi Asset Omni FoF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4068	148665	INF204KB14Y9	Nippon India Multi Asset Omni FoF IDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4069	148665	INF204KB15Y6	Nippon India Multi Asset Omni FoF IDCW Option	*	VAR or 9% Whichever is Higher
4070	148457	INF204KB19V4	Nippon India Multi Asset Allocation Fund Direct Plan Growth Option	1804	VAR or 9% Whichever is Higher
4071	148458	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4072	148458	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4073	148459	INF204KB16V0	Nippon India Multi Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4074	148460	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND IDCW Option	*	VAR or 9% Whichever is Higher
4075	148460	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND IDCW Option	*	VAR or 9% Whichever is Higher
4076	118650	INF204K01XF9	Nippon India Multi Cap Fund Direct Plan Growth Plan Growth Option	5377	VAR or 9% Whichever is Higher
4077	118652	INF204K01XD4	NIPPON INDIA MULTI CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4078	118652	INF204K01XE2	NIPPON INDIA MULTI CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4079	101162	INF204K01471	Nippon India Multi Cap FundGrowth PlanBonus Option	*	VAR or 9% Whichever is Higher
4080	101161	INF204K01489	Nippon India Multi Cap FundGrowth PlanGrowth Option	*	VAR or 9% Whichever is Higher
4081	101163	INF204K01455	NIPPON INDIA MULTI CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4082	101163	INF204K01463	NIPPON INDIA MULTI CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4083	148721	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund Direct Plan Growth Option	71	VAR or 9% Whichever is Higher
4084	148722	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4085	148722	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			DIRECT Plan IDCW Option		
4086	148719	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4087	148720	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND IDCW Option	*	VAR or 9% Whichever is Higher
4088	148720	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND IDCW Option	*	VAR or 9% Whichever is Higher
4089	152842	INF204KC1DA8	Nippon India Nifty 500 Equal Weight Index Fund Direct Plan Growth Option	45	VAR or 9% Whichever is Higher
4090	152839	INF204KC1DB6	Nippon India Nifty 500 Equal Weight Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4091	152839	INF204KC1DC4	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
4092	152840	INF204KC1CX2	Nippon India Nifty 500 Equal Weight Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4093	152841	INF204KC1CY0	Nippon India Nifty 500 Equal Weight Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4094	152841	INF204KC1CZ7	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
4095	153474	INF204KC1EQ2	Nippon India Nifty 500 Low Volatility 50 Index Fund Direct Plan Growth Option	3	VAR or 9% Whichever is Higher
4096	153475	INF204KC1EN9	Nippon India Nifty 500 Low Volatility 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4097	152881	INF204KC1DG5	Nippon India Nifty 500 Momentum 50 Index Fund Direct Plan Growth Option	128	VAR or 9% Whichever is Higher
4098	152884	INF204KC1DH3	Nippon India Nifty 500 Momentum 50 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4099	152884	INF204KC1DI1	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4100	152883	INF204KC1DD2	Nippon India Nifty 500 Momentum 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4101	152882	INF204KC1DE0	Nippon India Nifty 500 Momentum 50 Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4102	152882	INF204KC1DF7	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
4103	153470	INF204KC1EW0	Nippon India Nifty 500 Quality 50 Index Fund Direct Plan Growth Option	4	VAR or 9% Whichever is Higher
4104	153472	INF204KC1ET6	Nippon India Nifty 500 Quality 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4105	150012	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL Apr 2027 Maturity 60 40 Index Fund Direct Plan Growth Option	293	VAR or 9% Whichever is Higher
4106	150011	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL Apr 2027 Maturity 60 40 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4107	150487	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth Option	117	VAR or 9% Whichever is Higher
4108	150488	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4109	150490	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4110	150491	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4111	153064	INF204KC1EE8	Nippon India Nifty Auto Index Fund Direct Plan Growth Option	5	VAR or 9% Whichever is Higher
4112	153066	INF204KC1EB4	Nippon India Nifty Auto Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4113	152389	INF204KC1BY2	Nippon India Nifty Bank Index Fund Direct Plan Growth Option	22	VAR or 9% Whichever is Higher
4114	152386	INF204KC1BZ9	Nippon India Nifty Bank Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4115	152386	INF204KC1CA0	Nippon India Nifty Bank Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4116	152387	INF204KC1BV8	Nippon India Nifty Bank Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4117	152388	INF204KC1BW6	Nippon India Nifty Bank Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4118	152388	INF204KC1BX4	Nippon India Nifty Bank Index Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4119	153806	INF204KC1GL8	Nippon India Nifty India Manufacturing Index Fund Direct Plan Growth Option	4	VAR or 9% Whichever is Higher
4120	153809	INF204KC1GI4	Nippon India Nifty India Manufacturing IndexRegular PlanGrowth Option	*	VAR or 9% Whichever is Higher
4121	152392	INF204KC1CE2	Nippon India Nifty IT Index Fund Direct Plan Growth Option	24	VAR or 9% Whichever is Higher
4122	152390	INF204KC1CF9	Nippon India Nifty IT Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4123	152390	INF204KC1CG7	Nippon India Nifty IT Index Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4124	152391	INF204KC1CB8	Nippon India Nifty IT Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4125	148726	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund Direct Plan Growth Option	268	VAR or 9% Whichever is Higher
4126	148725	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4127	148725	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4128	148723	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4129	148724	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW Option	*	VAR or 9% Whichever is Higher
4130	148724	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW Option	*	VAR or 9% Whichever is Higher
4131	146513	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF Direct Plan Growth Plan Growth Option	80	VAR or 9% Whichever is Higher
4132	146515	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4133	146515	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4134	146514	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4135	146512	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF IDCW Option	*	VAR or 9% Whichever is Higher
4136	146512	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF IDCW Option	*	VAR or 9% Whichever is Higher
4137	153060	INF204KC1DY8	Nippon India Nifty Realty Index FundDirect Plan Growth Option	5	VAR or 9% Whichever is Higher
4138	153061	INF204KC1DV4	Nippon India Nifty Realty Index FundRegular Plan Growth Option	*	VAR or 9% Whichever is Higher
4139	150824	INF204KC1741	Nippon India Nifty SDL Plus GSec Jun 2028 Maturity 70 30 Index FundDirect PlanGrowth Option	33	VAR or 9% Whichever is Higher
4140	150825	INF204KC1717	Nippon India Nifty SDL Plus GSec Jun 2028 Maturity 70 30 Index FundRegular PlanGrowth Option	*	VAR or 9% Whichever is Higher
4141	151390	INF204KC1AI7	Nippon India Nifty SDL Plus GSecJun 2029 Maturity 70 30 Index FundDirect PlanGrowth Option	32	VAR or 9% Whichever is Higher
4142	151392	INF204KC1AF3	Nippon India Nifty SDL Plus GSecJun 2029 Maturity 70 30 Index	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			FundRegular Plan Growth Option		
4143	148519	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund Direct Plan Growth Option	345	VAR or 9% Whichever is Higher
4144	148521	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4145	148521	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4146	148518	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4147	148520	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND IDCW Option	*	VAR or 9% Whichever is Higher
4148	148520	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND IDCW Option	*	VAR or 9% Whichever is Higher
4149	118759	INF204K01I50	Nippon India Pharma Fund Direct Plan Growth Plan Growth Option	917	VAR or 9% Whichever is Higher
4150	118756	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4151	118756	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4152	102432	INF204K01950	Nippon India Pharma FundGrowth PlanBonus Option	*	VAR or 9% Whichever is Higher
4153	102431	INF204K01968	Nippon India Pharma FundGrowth PlanGrowth Option	*	VAR or 9% Whichever is Higher
4154	102433	INF204K01935	NIPPON INDIA PHARMA FUND IDCW Option	*	VAR or 9% Whichever is Higher
4155	102433	INF204K01943	NIPPON INDIA PHARMA FUND IDCW Option	*	VAR or 9% Whichever is Higher
4156	118763	INF204K01I92	Nippon India Power & Infra Fund Direct Plan Growth Plan Growth Option	787	VAR or 9% Whichever is Higher
4157	118760	INF204K01I76	NIPPON INDIA POWER & INFRA FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4158	118760	INF204K01I84	NIPPON INDIA POWER & INFRA FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4159	101263	INF204K01AD2	Nippon India Power & Infra FundGrowth PlanBonus Option	*	VAR or 9% Whichever is Higher
4160	101262	INF204K01AE0	Nippon India Power & Infra FundGrowth Plan Growth Option	*	VAR or 9% Whichever is Higher
4161	101264	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND IDCW Option	*	VAR or 9% Whichever is Higher
4162	101264	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND IDCW Option	*	VAR or 9% Whichever is Higher
4163	118769	INF204K01J34	Nippon India Quant Fund Direct Plan Growth Plan Growth Option	11	VAR or 9% Whichever is Higher
4164	118767	INF204K01J18	NIPPON INDIA QUANT FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4165	118767	INF204K01J26	NIPPON INDIA QUANT FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4166	108249	INF204K01760	Nippon India Quant Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4167	108252	INF204K01745	NIPPON INDIA QUANT FUND IDCW Option	*	VAR or 9% Whichever is Higher
4168	108252	INF204K01752	NIPPON INDIA QUANT FUND IDCW Option	*	VAR or 9% Whichever is Higher
4169	133569	INF204KA1C30	Nippon India Retirement Fund Income Generation Scheme Direct Plan Growth Plan Growth Option	14	VAR or 9% Whichever is Higher
4170	133570	INF204KA1C71	NIPPON INDIA RETIREMENT FUND INCOME GENERATION SCHEME Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4171	133572	INF204KA1C22	Nippon India Retirement Fund Income Generation SchemeGrowth Plan Growth Option	*	VAR or 9% Whichever is Higher
4172	133571	INF204KA1C63	NIPPON INDIA RETIREMENT FUND INCOME GENERATION SCHEME IDCW Option	*	VAR or 9% Whichever is Higher
4173	133568	INF204KA1B72	Nippon India Retirement Fund Wealth Creation Scheme Direct Plan Growth Plan Growth Option	294	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4174	133566	INF204KA1C14	NIPPON INDIA RETIREMENT FUND WEALTH CREATION SCHEME Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4175	133631	INF204KA1B80	Nippon India Retirement Fund Wealth Creation Scheme Growth Plan Bonus Option	*	VAR or 9% Whichever is Higher
4176	133565	INF204KA1B64	Nippon India Retirement Fund Wealth Creation Scheme Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4177	133567	INF204KA1C06	NIPPON INDIA RETIREMENT FUND WEALTH CREATION SCHEME IDCW Option	*	VAR or 9% Whichever is Higher
4178	149760	INF204KC1378	Nippon India Silver ETF FOF Direct PlanGrowth Option	435	VAR or 9% Whichever is Higher
4179	149762	INF204KC1386	Nippon India Silver ETF FOF Direct PlanIDCW Option	*	VAR or 9% Whichever is Higher
4180	149762	INF204KC1394	Nippon India Silver ETF FOF Direct PlanIDCW Option	*	VAR or 9% Whichever is Higher
4181	149759	INF204KC1345	Nippon India Silver ETF FOFRegular Plan Growth Option	*	VAR or 9% Whichever is Higher
4182	149761	INF204KC1352	Nippon India Silver ETF FOF Regular PlanIDCW Option	*	VAR or 9% Whichever is Higher
4183	149761	INF204KC1360	Nippon India Silver ETF FOF Regular PlanIDCW Option	*	VAR or 9% Whichever is Higher
4184	118777	INF204K01J83	Nippon India Small Cap Fund Direct Plan Growth Plan Bonus Option	8091	VAR or 9% Whichever is Higher
4185	118778	INF204K01K15	Nippon India Small Cap Fund Direct Plan Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4186	118775	INF204K01J91	NIPPON INDIA SMALL CAP FUND Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4187	118775	INF204K01K07	NIPPON INDIA SMALL CAP FUND Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4188	113178	INF204K01HZ0	Nippon India Small Cap Fund Growth Plan Bonus Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4189	113177	INF204K01HY3	Nippon India Small Cap Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4190	113179	INF204K01IA1	NIPPON INDIA SMALL CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4191	113179	INF204K01IB9	NIPPON INDIA SMALL CAP FUND IDCW Option	*	VAR or 9% Whichever is Higher
4192	149329	INF204KC1303	Nippon India Taiwan Equity Fund Direct Plan Growth Option	115	VAR or 9% Whichever is Higher
4193	149327	INF204KC1311	Nippon India Taiwan Equity Fund Direct Plan IDCW option	*	VAR or 9% Whichever is Higher
4194	149327	INF204KC1329	Nippon India Taiwan Equity Fund Direct Plan IDCW option	*	VAR or 9% Whichever is Higher
4195	149328	INF204KC1279	Nippon India Taiwan Equity fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4196	149325	INF204KC1287	Nippon India Taiwan Equity Fund Regular Plan IDCW option	*	VAR or 9% Whichever is Higher
4197	149325	INF204KC1295	Nippon India Taiwan Equity Fund Regular Plan IDCW option	*	VAR or 9% Whichever is Higher
4198	134923	INF204KA15G5	Nippon India US Equity Opportunities Fund Direct Plan Growth Plan Growth Option	80	VAR or 9% Whichever is Higher
4199	134925	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES FUND Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4200	134925	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES FUND Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
4201	134922	INF204KA12G2	Nippon India US Equity Opportunities Fund Growth Plan Growth Option	*	VAR or 9% Whichever is Higher
4202	134924	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES FUND IDCW Option	*	VAR or 9% Whichever is Higher
4203	134924	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES FUND IDCW Option	*	VAR or 9% Whichever is Higher
4204	118784	INF204K01K49	Nippon India Value Fund Direct Plan Growth Plan	848	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4205	118782	INF204K01K23	NIPPON INDIA VALUE FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4206	118782	INF204K01K31	NIPPON INDIA VALUE FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4207	103085	INF204K01GB3	Nippon India Value Fund Growth Plan	*	VAR or 9% Whichever is Higher
4208	103086	INF204K01GC1	NIPPON INDIA VALUE FUND IDCW Option	*	VAR or 9% Whichever is Higher
4209	103086	INF204K01GD9	NIPPON INDIA VALUE FUND IDCW Option	*	VAR or 9% Whichever is Higher
4210	118678	INF204K01F20	Nippon India Vision Large & Mid Cap Fund Direct Plan Growth Plan Growth Option	741	VAR or 9% Whichever is Higher
4211	118676	INF204K01F04	NIPPON INDIA VISION LARGE & MID CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4212	118676	INF204K01F12	NIPPON INDIA VISION LARGE & MID CAP FUND DIRECT Plan IDCW Option	*	VAR or 9% Whichever is Higher
4213	100379	INF204K01398	Nippon India Vision Large & Midcap FundGROWTH PLANBonus Option	*	VAR or 9% Whichever is Higher
4214	100380	INF204K01406	Nippon India Vision Large & Midcap FundGROWTH PLANGrowth Option	*	VAR or 9% Whichever is Higher
4215	100378	INF204K01372	Nippon India Vision Large & Midcap Fund IDCW Option	*	VAR or 9% Whichever is Higher
4216	100378	INF204K01380	Nippon India Vision Large & Midcap Fund IDCW Option	*	VAR or 9% Whichever is Higher
4217	150367	INF0J8L01065	NJ Arbitrage Fund Direct Plan Growth Option	23	VAR or 9% Whichever is Higher
4218	150366	INF0J8L01057	NJ Arbitrage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4219	149264	INF0J8L01040	NJ Balanced Advantage Fund Direct Plan Growth Option	324	VAR or 9% Whichever is Higher
4220	149266	INF0J8L01024	NJ Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4221	149263	INF0J8L01016	NJ Balanced Advantage Fund Regular Plan IDCW Payout Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4222	151611	INF0J8L01115	NJ ELSS Tax Saver Fund Direct Growth	33	VAR or 9% Whichever is Higher
4223	151609	INF0J8L01099	NJ ELSS Tax Saver Fund Regular Growth	*	VAR or 9% Whichever is Higher
4224	151917	INF0J8L01156	NJ Flexi Cap Fund Direct Plan Growth Option	257	VAR or 9% Whichever is Higher
4225	151920	INF0J8L01131	NJ Flexi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4226	151919	INF0J8L01149	NJ Flexi Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4227	154451	INF0J8L01172	NJ Momentum Fund Direct Growth	37	VAR or 9% Whichever is Higher
4228	154452	INF0J8L01198	NJ Momentum Fund Regular Growth	*	VAR or 9% Whichever is Higher
4229	154456	INF0J8L01214	NJ Value Fund Direct Growth	20	VAR or 9% Whichever is Higher
4230	154458	INF0J8L01230	NJ Value Fund Regular Growth	*	VAR or 9% Whichever is Higher
4231	153979	INF0S5R01125	Old Bridge Arbitrage Fund Direct Growth	25	VAR or 9% Whichever is Higher
4232	153977	INF0S5R01091	Old Bridge Arbitrage Fund Regular Growth	*	VAR or 9% Whichever is Higher
4233	154225	INF0S5R01133	Old Bridge Flexi Cap Fund Direct Growth	45	VAR or 9% Whichever is Higher
4234	154226	INF0S5R01166	Old Bridge Flexi Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
4235	152358	INF0S5R01042	Old Bridge Focused Fund Direct Growth	454	VAR or 9% Whichever is Higher
4236	152359	INF0S5R01059	Old Bridge Focused Fund Direct IDCW	*	VAR or 9% Whichever is Higher
4237	152359	INF0S5R01067	Old Bridge Focused Fund Direct IDCW	*	VAR or 9% Whichever is Higher
4238	152361	INF0S5R01034	Old Bridge Focused Fund Regular Growth	*	VAR or 9% Whichever is Higher
4239	152109	INF879O01225	Parag Parikh Arbitrage Fund Direct Plan Growth	275	VAR or 9% Whichever is Higher
4240	152110	INF879O01217	Parag Parikh Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4241	148958	INF879O01175	Parag Parikh Conservative Hybrid Fund Direct Plan Growth	345	VAR or 9% Whichever is Higher
4242	148961	INF879O01167	Parag Parikh Conservative Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
4243	148961	INF879O01159	Parag Parikh Conservative Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4244	148959	INF879O01209	Parag Parikh Conservative Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4245	148960	INF879O01191	Parag Parikh Conservative Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
4246	148960	INF879O01183	Parag Parikh Conservative Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
4247	152468	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund Direct Plan Growth	253	VAR or 9% Whichever is Higher
4248	152469	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund Direct Plan Monthly IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4249	152464	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4250	152467	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund Regular Plan Monthly IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4251	147481	INF879O01100	Parag Parikh ELSS Tax Saver Fund Direct Growth	540	VAR or 9% Whichever is Higher
4252	147482	INF879O01092	Parag Parikh ELSS Tax Saver Fund Regular Growth	*	VAR or 9% Whichever is Higher
4253	122639	INF879O01027	Parag Parikh Flexi Cap Fund Direct Plan Growth	14507	VAR or 9% Whichever is Higher
4254	153964	INF879O01308	Parag Parikh Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4255	122640	INF879O01019	Parag Parikh Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4256	153965	INF879O01324	Parag Parikh Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4257	154155	INF879O01332	Parag Parikh Large Cap Fund Direct Plan Growth	87	VAR or 9% Whichever is Higher
4258	154156	INF879O01357	Parag Parikh Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4259	154154	INF879O01365	Parag Parikh Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4260	154153	INF879O01381	Parag Parikh Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4261	138386	INF663L01GX2	PGIM India Aggressive Hybrid Equity Fund Direct Plan Growth	19	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4262	138382	INF663L01HC4	PGIM India Aggressive Hybrid Equity Fund Growth Option	*	VAR or 9% Whichever is Higher
4263	138381	INF663L01HA8	PGIM India Aggressive Hybrid Equity Fund Dividend Option	*	VAR or 9% Whichever is Higher
4264	138381	INF663L01HB6	PGIM India Aggressive Hybrid Equity Fund Dividend Option	*	VAR or 9% Whichever is Higher
4265	139821	INF663L01NY6	PGIM India Aggressive Hybrid Equity FundMonthly Dividend Option	*	VAR or 9% Whichever is Higher
4266	139821	INF663L01NZ3	PGIM India Aggressive Hybrid Equity FundMonthly Dividend Option	*	VAR or 9% Whichever is Higher
4267	138875	INF223J013N7	PGIM India Arbitrage Fund Direct Plan Growth	10	VAR or 9% Whichever is Higher
4268	138876	INF223J019N4	PGIM India Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4269	148658	INF663L01V49	PGIM India Balanced Advantage Fund Direct Plan Growth Option	68	VAR or 9% Whichever is Higher
4270	148657	INF663L01V72	PGIM India Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4271	148660	INF663L01V80	PGIM India Balanced Advantage Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
4272	148660	INF663L01V98	PGIM India Balanced Advantage Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
4273	135601	INF663L01FN5	PGIM India ELSS Tax Saver Fund Direct Plan Growth Option	68	VAR or 9% Whichever is Higher
4274	135600	INF663L01FO3	PGIM India ELSS Tax Saver Fund Direct Plan Dividend Option	*	VAR or 9% Whichever is Higher
4275	135598	INF663L01FQ8	PGIM India ELSS Tax Saver Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4276	135599	INF663L01FR6	PGIM India ELSS Tax Saver Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
4277	138456	INF223J01NL0	PGIM India Emerging Markets Equity Fund of Fund Direct Plan Growth	141	VAR or 9% Whichever is Higher
4278	138453	INF223J01AY0	PGIM India Emerging Markets Equity Fund of Fund Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4279	138376	INF223J01QD0	PGIM India Equity Savings Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
4280	138372	INF223J01FB7	PGIM India Equity Savings Fund Growth Option	*	VAR or 9% Whichever is Higher
4281	133839	INF663L01FF1	PGIM India Flexi Cap Fund Direct Plan Growth Option	560	VAR or 9% Whichever is Higher
4282	133837	INF663L01FG9	PGIM India Flexi Cap Fund Direct Plan Dividend Option	*	VAR or 9% Whichever is Higher
4283	133837	INF663L01FH7	PGIM India Flexi Cap Fund Direct Plan Dividend Option	*	VAR or 9% Whichever is Higher
4284	133836	INF663L01FJ3	PGIM India Flexi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4285	133838	INF663L01FK1	PGIM India Flexi Cap Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
4286	133838	INF663L01FL9	PGIM India Flexi Cap Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
4287	138528	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund Direct Plan Growth	168	VAR or 9% Whichever is Higher
4288	138523	INF223J01AU8	PGIM India Global Equity Opportunities Fund of Fund Growth	*	VAR or 9% Whichever is Higher
4289	149298	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan Growth Option	6	VAR or 9% Whichever is Higher
4290	149299	INF663L01W97	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4291	153039	INF663L01Z45	PGIM India Healthcare Fund Direct Plan Growth Option	13	VAR or 9% Whichever is Higher
4292	153040	INF663L01Z52	PGIM India Healthcare Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4293	152382	INF663L01Y12	PGIM India Large and Midcap Fund Direct Plan Growth Option	78	VAR or 9% Whichever is Higher
4294	152383	INF663L01X88	PGIM India Large and Midcap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4295	152385	INF663L01X96	PGIM India Large and Midcap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4296	152385	INF663L01Y04	PGIM India Large and Midcap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4297	138312	INF663L01GR4	PGIM India Large Cap Fund Direct Plan Growth	50	VAR or 9% Whichever is Higher
4298	138313	INF663L01GS2	PGIM India Large Cap Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
4299	138313	INF663L01GT0	PGIM India Large Cap Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
4300	138308	INF663L01GW4	PGIM India Large Cap Fund Growth	*	VAR or 9% Whichever is Higher
4301	138307	INF663L01GU8	PGIM India Large Cap Fund Dividend	*	VAR or 9% Whichever is Higher
4302	138307	INF663L01GV6	PGIM India Large Cap Fund Dividend	*	VAR or 9% Whichever is Higher
4303	125307	INF663L01DV3	PGIM India Midcap Fund Direct Plan Growth Option	1054	VAR or 9% Whichever is Higher
4304	125301	INF663L01DW1	PGIM India Midcap Fund Direct Plan Dividend Option Payout	*	VAR or 9% Whichever is Higher
4305	125301	INF663L01DX9	PGIM India Midcap Fund Direct Plan Dividend Option Payout	*	VAR or 9% Whichever is Higher
4306	125305	INF663L01DZ4	PGIM India Midcap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4307	125306	INF663L01EA5	PGIM India Midcap Fund Regular Plan Dividend Option Payout	*	VAR or 9% Whichever is Higher
4308	125306	INF663L01EB3	PGIM India Midcap Fund Regular Plan Dividend Option Payout	*	VAR or 9% Whichever is Higher
4309	153987	INF663L010A3	PGIM India Multi Asset Allocation Fund Direct Plan Growth Option	32	VAR or 9% Whichever is Higher
4310	153988	INF663L013A7	PGIM India Multi Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4311	153989	INF663L014A5	PGIM India Multi Asset Allocation Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4312	153989	INF663L015A2	PGIM India Multi Asset Allocation Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
4313	152815	INF663L01Z03	PGIM India Multi Cap Fund Direct Plan Growth Option	46	VAR or 9% Whichever is Higher

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Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4314	152816	INF663L01Y87	PGIM India Multi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4315	152537	INF663L01Y61	PGIM India Retirement Fund Direct Plan Growth Option	10	VAR or 9% Whichever is Higher
4316	152538	INF663L01Y46	PGIM India Retirement Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4317	149019	INF663L01W06	PGIM India Small Cap Fund Direct Plan Growth Option	174	VAR or 9% Whichever is Higher
4318	149020	INF663L01W30	PGIM India Small Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4319	149032	INF663L01W48	PGIM India Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4320	149032	INF663L01W55	PGIM India Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
4321	120819	INF966L01556	quant Aggressive Hybrid FundGrowth OptionDirect Plan	211	VAR or 9% Whichever is Higher
4322	120818	INF966L01531	quant Aggressive Hybrid FundIDCW OptionDirect Plan	*	VAR or 9% Whichever is Higher
4323	120818	INF966L01549	quant Aggressive Hybrid FundIDCW OptionDirect Plan	*	VAR or 9% Whichever is Higher
4324	101070	INF966L01267	quant Aggressive Hybrid Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4325	101069	INF966L01242	quant Aggressive Hybrid FundIDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4326	101069	INF966L01259	quant Aggressive Hybrid FundIDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4327	153426	INF966L01DW8	quant Arbitrage Fund Growth Option Direct Plan	101	VAR or 9% Whichever is Higher
4328	153428	INF966L01DZ1	quant Arbitrage Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4329	151791	INF966L01BX0	quant BFSI Fund Growth Option Direct Plan	89	VAR or 9% Whichever is Higher
4330	151790	INF966L01BY8	quant BFSI Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4331	151790	INF966L01BZ5	quant BFSI Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4332	151788	INF966L01CA6	quant BFSI Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4333	151789	INF966L01CB4	quant BFSI Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4334	151789	INF966L01CC2	quant BFSI Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4335	151757	INF966L01BR2	quant Business Cycle Fund Growth Option Direct Plan	93	VAR or 9% Whichever is Higher
4336	151759	INF966L01BS0	quant Business Cycle Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4337	151759	INF966L01BT8	quant Business Cycle Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4338	151758	INF966L01BU6	quant Business Cycle Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4339	151760	INF966L01BV4	quant Business Cycle Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4340	151760	INF966L01BW2	quant Business Cycle Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4341	152255	INF966L01DF3	quant Commodities Fund Growth Option Direct Plan	34	VAR or 9% Whichever is Higher
4342	152257	INF966L01DG1	quant Commodities Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4343	152257	INF966L01DH9	quant Commodities Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4344	152256	INF966L01DC0	quant Commodities Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4345	152258	INF966L01DD8	quant Commodities Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4346	152258	INF966L01DE6	quant Commodities Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4347	152336	INF966L01DN7	quant Consumption Fund Growth Option Direct Plan	18	VAR or 9% Whichever is Higher
4348	152338	INF966L01DI7	quant Consumption Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4349	151713	INF966L01BL5	quant Dynamic Asset Allocation Fund Growth Option Direct Plan	81	VAR or 9% Whichever is Higher
4350	151712	INF966L01BM3	quant Dynamic Asset Allocation Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4351	151712	INF966L01BN1	quant Dynamic Asset Allocation Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4352	151714	INF966L01BO9	quant Dynamic Asset Allocation Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4353	151715	INF966L01BP6	quant Dynamic Asset Allocation Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4354	151715	INF966L01BQ4	quant Dynamic Asset Allocation Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4355	120847	INF966L01986	quant ELSS Tax Saver Fund Growth Option Direct Plan	1310	VAR or 9% Whichever is Higher
4356	120846	INF966L01960	quant ELSS Tax Saver Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4357	120846	INF966L01127	quant ELSS Tax Saver Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4358	100175	INF966L01135	quant ELSS Tax Saver Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4359	100174	INF966L01119	quant ELSS Tax Saver Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4360	153705	INF966L01EC8	quant Equity Savings Fund Growth Option Direct Plan	6	VAR or 9% Whichever is Higher
4361	153707	INF966L01EF1	quant Equity Savings Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4362	148564	INF966L01AD4	quant ESG Integration Strategy Fund Growth Option Direct Plan	33	VAR or 9% Whichever is Higher
4363	148563	INF966L01AE2	quant ESG Integration Strategy Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4364	148563	INF966L01AG7	quant ESG Integration Strategy Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4365	148560	INF966L01AB8	quant ESG Integration Strategy Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4366	120843	INF966L01911	quant Flexi Cap Fund Growth OptionDirect Plan	731	VAR or 9% Whichever is Higher
4367	120842	INF966L01895	quant Flexi Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4368	120842	INF966L01903	quant Flexi Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4369	109830	INF966L01457	quant Flexi Cap Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4370	109831	INF966L01432	quant Flexi Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4371	109831	INF966L01440	quant Flexi Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4372	120834	INF966L01853	quant Focused Fund Growth OptionDirect Plan	82	VAR or 9% Whichever is Higher
4373	120835	INF966L01838	quant Focused Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4374	120835	INF966L01846	quant Focused Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4375	109275	INF966L01374	quant Focused Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4376	109274	INF966L01358	quant Focused Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4377	109274	INF966L01366	quant Focused Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4378	151853	INF966L01CD0	quant Healthcare Fund Growth Option Direct Plan	42	VAR or 9% Whichever is Higher
4379	151854	INF966L01CE8	quant Healthcare Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4380	151854	INF966L01CF5	quant Healthcare Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4381	151855	INF966L01CG3	quant Healthcare Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4382	151856	INF966L01CH1	quant Healthcare Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4383	151856	INF966L01CI9	quant Healthcare Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4384	154658	INF966L01EJ3	quant Income Plus Arbitrage Active FOF Growth Option Direct Plan	5	VAR or 9% Whichever is Higher
4385	154657	INF966L01EM7	quant Income Plus Arbitrage Active FOF Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4386	120833	INF966L01721	quant Infrastructure Fund Growth OptionDirect Plan	308	VAR or 9% Whichever is Higher
4387	120832	INF966L01705	quant Infrastructure Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4388	120832	INF966L01713	quant Infrastructure Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4389	106170	INF966L01523	quant Infrastructure Fund Growth Option	*	VAR or 9% Whichever is Higher
4390	106169	INF966L01507	quant Infrastructure Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4391	106169	INF966L01515	quant Infrastructure Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4392	120826	INF966L01648	quant Large & Mid Cap Fund Growth OptionDirect Plan	338	VAR or 9% Whichever is Higher
4393	120825	INF966L01622	quant Large & Mid Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4394	120825	INF966L01630	quant Large & Mid Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4395	104513	INF966L01341	quant Large & Mid Cap Fund Growth Option	*	VAR or 9% Whichever is Higher
4396	104514	INF966L01325	quant Large & Mid Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4397	104514	INF966L01333	quant Large & Mid Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4398	150440	INF966L01AT0	quant Large Cap Fund Growth Option Direct Plan	367	VAR or 9% Whichever is Higher
4399	150439	INF966L01AU8	quant Large Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4400	150439	INF966L01AV6	quant Large Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4401	150441	INF966L01AW4	quant Large Cap Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4402	150442	INF966L01AX2	quant Large Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4403	150442	INF966L01AY0	quant Large Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4404	151916	INF966L01CJ7	quant Manufacturing Fund Growth Option Direct Plan	71	VAR or 9% Whichever is Higher
4405	151914	INF966L01CK5	quant Manufacturing Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4406	151914	INF966L01CL3	quant Manufacturing Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4407	151913	INF966L01CN9	quant Manufacturing Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4408	151915	INF966L01CO7	quant Manufacturing Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4409	151915	INF966L01CP4	quant Manufacturing Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4410	120841	INF966L01887	quant Mid Cap Fund Growth Option Direct Plan	765	VAR or 9% Whichever is Higher
4411	120840	INF966L01861	quant Mid Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4412	120840	INF966L01879	quant Mid Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4413	101065	INF966L01176	quant Mid Cap Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4414	101066	INF966L01150	quant Mid Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4415	101066	INF966L01168	quant Mid Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4416	152189	INF966L01CZ3	quant Momentum Fund Growth Option Direct Plan	127	VAR or 9% Whichever is Higher
4417	152192	INF966L01DA4	quant Momentum Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4418	152192	INF966L01DB2	quant Momentum Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4419	152190	INF966L01CW0	quant Momentum Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4420	152191	INF966L01CX8	quant Momentum Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4421	152191	INF966L01CY6	quant Momentum Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4422	120821	INF966L01580	quant Multi Asset Allocation FundGROWTH OPTIONDirect Plan	661	VAR or 9% Whichever is Higher
4423	120820	INF966L01564	quant Multi Asset Allocation Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4424	120820	INF966L01572	quant Multi Asset Allocation Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4425	101072	INF966L01200	quant Multi Asset Allocation FundGROWTH OPTION Regular Plan	*	VAR or 9% Whichever is Higher
4426	101071	INF966L01184	quant Multi Asset Allocation Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4427	101071	INF966L01192	quant Multi Asset Allocation Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4428	120823	INF966L01614	quant Multi Cap FundGROWTH OPTIONDirect Plan	750	VAR or 9% Whichever is Higher
4429	120822	INF966L01598	quant Multi Cap FundIDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4430	120822	INF966L01606	quant Multi Cap FundIDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4431	100631	INF966L01234	quant Multi Cap FundGROWTH OPTION Regular Plan	*	VAR or 9% Whichever is Higher
4432	100630	INF966L01218	quant Multi Cap FundIDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4433	100630	INF966L01226	quant Multi Cap FundIDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4434	152415	INF966L01DT4	quant PSU Fund Growth Option Direct Plan	40	VAR or 9% Whichever is Higher
4435	152416	INF966L01DU2	quant PSU Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4436	152416	INF966L01DV0	quant PSU Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4437	152413	INF966L01DQ0	quant PSU Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4438	152414	INF966L01DR8	quant PSU Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4439	152414	INF966L01DS6	quant PSU Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4440	148925	INF966L01AK9	quant Quantamental Fund Growth Option Direct Plan	155	VAR or 9% Whichever is Higher
4441	148924	INF966L01AL7	quant Quantamental Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4442	148924	INF966L01AM5	quant Quantamental Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4443	148923	INF966L01AH5	quant Quantamental Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4444	148922	INF966L01AI3	quant Quantamental Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4445	148922	INF966L01AJ1	quant Quantamental Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4446	120828	INF966L01689	quant Small Cap Fund Growth Option Direct Plan	3557	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4447	120827	INF966L01663	quant Small Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4448	120827	INF966L01671	quant Small Cap Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4449	100177	INF966L01AA0	quant Small Cap Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
4450	100176	INF206A01022	quant Small Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4451	100176	INF966L01044	quant Small Cap Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4452	152067	INF966L01CT6	quant Teck Fund Growth Option Direct Plan	24	VAR or 9% Whichever is Higher
4453	152070	INF966L01CQ2	quant Teck Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4454	149335	INF966L01AN3	Quant Value Fund Growth Option Direct Plan	192	VAR or 9% Whichever is Higher
4455	149338	INF966L01AO1	Quant Value Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4456	149338	INF966L01AP8	Quant Value Fund IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
4457	149337	INF966L01AQ6	Quant Value Fund Growth Option Regular Plan	*	VAR or 9% Whichever is Higher
4458	149336	INF966L01AR4	Quant Value Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4459	149336	INF966L01AS2	Quant Value Fund IDCW Option Regular Plan	*	VAR or 9% Whichever is Higher
4460	112039	INF082J01093	Quantum Diversified Equity All Cap Active FOF Direct Plan Growth Option	13	VAR or 9% Whichever is Higher
4461	112038	INF082J01101	Quantum Diversified Equity All Cap Active FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4462	112038	INF082J01119	Quantum Diversified Equity All Cap Active FOF Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4463	141063	INF082J01275	Quantum Diversified Equity All Cap Active FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4464	111549	INF082J01069	Quantum ELSS Tax Saver Fund Direct Plan Growth Option	20	VAR or 9% Whichever is Higher
4465	111550	INF082J01077	Quantum ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4466	111550	INF082J01085	Quantum ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4467	141070	INF082J01366	Quantum ELSS Tax Saver Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4468	141071	INF082J01374	Quantum ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4469	147372	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND DIRECT PLAN GROWTH OPTION	9	VAR or 9% Whichever is Higher
4470	147371	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
4471	153094	INF082J01473	Quantum Ethical Fund Direct Plan Growth Option	13	VAR or 9% Whichever is Higher
4472	153095	INF082J01481	Quantum Ethical Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4473	154515	INF082J01507	Quantum Flexi Cap Fund Direct Plan Growth Option	6	VAR or 9% Whichever is Higher
4474	154516	INF082J01515	Quantum Flexi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4475	115132	INF082J01150	Quantum Gold ETF FOF Direct Plan Growth Option	57	VAR or 9% Whichever is Higher
4476	141064	INF082J01358	Quantum Gold ETF FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4477	117608	INF082J01168	Quantum Multi Asset Active FOF Direct Plan Growth Option	8	VAR or 9% Whichever is Higher
4478	141072	INF082J01341	Quantum Multi Asset Active FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4479	152474	INF082J01457	Quantum Multi Asset Allocation Fund Direct Plan Growth Option	5	VAR or 9% Whichever is Higher
4480	152475	INF082J01465	Quantum Multi Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4481	150390	INF082J01416	Quantum Nifty 50 ETF FOF Direct Plan Growth	3	VAR or 9% Whichever is Higher
4482	150389	INF082J01424	Quantum Nifty 50 ETF FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
4483	152107	INF082J01432	QUANTUM SMALL CAP FUND DIRECT PLAN GROWTH OPTION	26	VAR or 9% Whichever is Higher
4484	152108	INF082J01440	QUANTUM SMALL CAP FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
4485	141068	INF082J01242	Quantum Value Fund Regular Plan Growth Option	105	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4486	141069	INF082J01259	Quantum Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4487	141069	INF082J01267	Quantum Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4488	103490	INF082J01036	Quantum Value Fund Direct Plan Growth Option	*	VAR or 9% Whichever is Higher
4489	103491	INF082J01044	Quantum Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4490	103491	INF082J01051	Quantum Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4491	151753	INF0K1H01081	Samco Active Momentum Fund Direct Plan Growth Option	77	VAR or 9% Whichever is Higher
4492	151752	INF0K1H01073	Samco Active Momentum Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4493	153091	INF0K1H01222	Samco Arbitrage Fund Regular Plan Growth	3	VAR or 9% Whichever is Higher
4494	152188	INF0K1H01131	Samco Dynamic Asset Allocation Fund Direct Plan Growth Option	16	VAR or 9% Whichever is Higher
4495	152187	INF0K1H01099	Samco Dynamic Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4496	150838	INF0K1H01065	Samco ELSS Tax Saver Fund Direct Plan Growth Option	10	VAR or 9% Whichever is Higher
4497	150839	INF0K1H01057	Samco ELSS Tax Saver Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4498	149450	INF0K1H01024	Samco Flexi Cap Fund Direct Plan Growth Option	24	VAR or 9% Whichever is Higher
4499	149449	INF0K1H01016	Samco Flexi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4500	153534	INF0K1H01271	Samco Large & Mid Cap Fund Direct Plan Growth Option	9	VAR or 9% Whichever is Higher
4501	153533	INF0K1H01289	Samco Large & Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4502	153239	INF0K1H01255	Samco Large Cap Fund Direct Plan Growth Option	9	VAR or 9% Whichever is Higher
4503	153238	INF0K1H01263	Samco Large Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4504	154114	INF0K1H01313	Samco Mid Cap Fund Direct Plan	8	VAR or 9% Whichever is Higher
4505	154115	INF0K1H01321	Samco Mid Cap Fund Regular Plan	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4506	153092	INF0K1H01230	Samco Multi Asset Allocation Fund Direct Plan Growth	38	VAR or 9% Whichever is Higher
4507	153093	INF0K1H01248	Samco Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4508	152847	INF0K1H01198	Samco Multi Cap Fund Direct Plan Growth	22	VAR or 9% Whichever is Higher
4509	152848	INF0K1H01206	Samco Multi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4510	153868	INF0K1H01297	Samco Small Cap Fund Direct Plan	27	VAR or 9% Whichever is Higher
4511	153869	INF0K1H01305	Samco Small Cap Fund Regular Plan	*	VAR or 9% Whichever is Higher
4512	152586	INF0K1H01180	Samco Special Opportunities Fund Direct Plan Growth	12	VAR or 9% Whichever is Higher
4513	152587	INF0K1H01172	Samco Special Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4514	119609	INF200K01RY0	SBI AGGRESIVE HYBRID FUND DIRECT PLAN Growth	8616	VAR or 9% Whichever is Higher
4515	119604	INF200K01RW4	SBI Aggresive Hybrid Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4516	119604	INF200K01RX2	SBI Aggresive Hybrid Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4517	102885	INF200K01107	SBI AGGRESIVE HYBRID FUND REGULAR PLAN Growth	*	VAR or 9% Whichever is Higher
4518	101551	INF200K01115	SBI Aggresive Hybrid Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4519	101551	INF200K01123	SBI Aggresive Hybrid Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4520	119574	INF200K01QU0	SBI Arbitrage Fund Direct Plan Gr	4631	VAR or 9% Whichever is Higher
4521	119567	INF200K01QS4	SBI Arbitrage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4522	119567	INF200K01QT2	SBI Arbitrage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4523	104457	INF200K01156	SBI Arbitrage Fund Regular Plan Gr	*	VAR or 9% Whichever is Higher
4524	104458	INF200K01131	SBI Arbitrage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4525	104458	INF200K01149	SBI Arbitrage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4526	152657	INF200KB1183	SBI Automotive Opportunities Fund Direct Plan Growth	607	VAR or 9% Whichever is Higher
4527	152655	INF200KB1191	SBI Automotive Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4528	152655	INF200KB1209	SBI Automotive Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4529	152658	INF200KB1159	SBI Automotive Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4530	152656	INF200KB1167	SBI Automotive Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4531	152656	INF200KB1175	SBI Automotive Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4532	149134	INF200KA1Y73	SBI Balanced Advantage Fund Direct Plan Growth	4054	VAR or 9% Whichever is Higher
4533	149135	INF200KA1Y81	SBI Balanced Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4534	149135	INF200KA1Y99	SBI Balanced Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4535	149132	INF200KA1Y40	SBI Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4536	149133	INF200KA1Y57	SBI Balanced Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4537	149133	INF200KA1Y65	SBI Balanced Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4538	154618	INF200KB1CA5	SBI Balance Hybrid Fund Direct Plan Growth	198	VAR or 9% Whichever is Higher
4539	154615	INF200KB1BX9	SBI Balanced Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4540	154616	INF200KB1BY7	SBI Balance Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4541	154616	INF200KB1BZ4	SBI Balance Hybrid Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
4542	133859	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	1042	VAR or 9% Whichever is Higher
4543	133857	INF200KA1515	SBI Banking & Financial Services Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4544	133857	INF200KA1523	SBI Banking & Financial Services Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4545	133858	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4546	133860	INF200KA1481	SBI Banking & Financial Services Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4547	133860	INF200KA1499	SBI Banking & Financial Services Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4548	153432	INF200KB1688	SBI BSE PSU BANK INDEX FUND Direct Plan Growth	33	VAR or 9% Whichever is Higher
4549	153433	INF200KB1704	SBI BSE PSU BANK INDEX FUND Direct Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4550	153433	INF200KB1696	SBI BSE PSU BANK INDEX FUND- Direct Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4551	153434	INF200KB1654	SBI BSE PSU BANK INDEX FUND Regular Plan Growth	*	VAR or 9% Whichever is Higher
4552	153431	INF200KB1662	SBI BSE PSU BANK INDEX FUND Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4553	153431	INF200KB1670	SBI BSE PSU BANK INDEX FUND- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4554	151769	INF200KA16Y4	SBI BSE Sensex Index Fund Direct Plan Growth	29	VAR or 9% Whichever is Higher
4555	151770	INF200KA17Y2	SBI BSE Sensex Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4556	151770	INF200KA18Y0	SBI BSE Sensex Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
4557	151765	INF200KA13Y1	SBI BSE Sensex Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4558	151766	INF200KA14Y9	SBI BSE Sensex Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4559	151766	INF200KA15Y6	SBI BSE Sensex Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
4560	148490	INF200KA1R07	SBI Children's Fund Investment Plan Direct Plan Growth	795	VAR or 9% Whichever is Higher
4561	148489	INF200KA1Q99	SBI Children's Fund Investment Plan Regular Plan Growth	*	VAR or 9% Whichever is Higher
4562	101169	INF200K01776	SBI Children's Fund Savings Plan REGULAR PLAN GROWTH	15	VAR or 9% Whichever is Higher
4563	119719	INF200K01QR6	SBI Children's Fund Savings Plan DIRECT PLAN GROWTH	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4564	119705	INF200K01SB6	SBI COMMA Fund DIRECT PLAN Growth	121	VAR or 9% Whichever is Higher
4565	119613	INF200K01RZ7	SBI Comma Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4566	119613	INF200K01SA8	SBI Comma Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4567	103145	INF200K01339	SBI COMMA Fund REGULAR PLAN Growth	*	VAR or 9% Whichever is Higher
4568	103146	INF200K01313	SBI Comma Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4569	103146	INF200K01321	SBI Comma Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4570	100929	INF200K01909	SBI Conservative Hybrid Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	1011	VAR or 9% Whichever is Higher
4571	100929	INF200K01917	SBI Conservative Hybrid Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4572	119837	INF200K01TQ2	SBI Conservative Hybrid Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4573	119837	INF200K01TR0	SBI Conservative Hybrid Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4574	119839	INF200K01TS8	SBI Conservative Hybrid Fund Direct Plan Growth	*	VAR or 9% Whichever is Higher
4575	119838	INF200K01TT6	SBI Conservative Hybrid Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4576	119838	INF200K01TU4	SBI Conservative Hybrid Fund Direct Plan Monthly Income Distribution cum	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Capital Withdrawal Option (IDCW)		
4577	119836	INF200K01TV2	SBI Conservative Hybrid Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4578	119836	INF200K01TW0	SBI Conservative Hybrid Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4579	100968	INF200K01859	SBI Conservative Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4580	100927	INF200K01867	SBI Conservative Hybrid Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4581	100927	INF200K01875	SBI Conservative Hybrid Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4582	100928	INF200K01883	SBI Conservative Hybrid Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4583	100928	INF200K01891	SBI Conservative Hybrid Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4584	120575	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND DIRECT PLAN GROWTH	264	VAR or 9% Whichever is Higher
4585	119730	INF200K01RK9	SBI Consumption Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4586	119730	INF200K01RL7	SBI Consumption Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4587	120576	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4588	100645	INF200K01404	SBI Consumption Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4589	100645	INF200K01412	SBI Consumption Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4590	119835	INF200K01RA0	SBI CONTRA FUND DIRECT PLAN GROWTH	4507	VAR or 9% Whichever is Higher
4591	119724	INF200K01QY2	SBI Contra Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4592	119724	INF200K01QZ9	SBI Contra Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4593	102414	INF200K01362	SBI CONTRA FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4594	100915	INF200K01347	SBI Contra Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4595	100915	INF200K01354	SBI Contra Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4596	154467	INF200KB1BO8	SBI Crisil IBX SDL Index June 2034 Index Fund Direct Plan Growth	4	VAR or 9% Whichever is Higher
4597	154468	INF200KB1BL4	SBI Crisil IBX SDL Index June 2034 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4598	150711	INF200KA14R3	SBI CRISIL IBX SDL Index September 2027 Fund Direct Plan Growth	222	VAR or 9% Whichever is Higher
4599	150712	INF200KA11R9	SBI CRISIL IBX SDL Index September 2027 Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4600	150710	INF200KA12R7	SBI CRISIL IBX SDL Index September 2027 Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4601	150710	INF200KA13R5	SBI CRISIL IBX SDL Index September 2027 Fund Regular Plan Income	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Distribution cum Capital Withdrawal Option (IDCW)		
4602	154370	INF200KB1BI0	SBI CRISILIBX 10 90 GILT + SDL INDEX DEC 2029 INDEX FUND DIRECT GROWTH	4	VAR or 9% Whichever is Higher
4603	154363	INF200KB1BF6	SBI CRISILIBX 10 90 Gilt + SDL Index Dec 2029 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
4604	154331	INF200KB1AO0	SBI CRISIL IBX Financial Services 36 Months Debt Index Fund Direct Plan Growth	232	VAR or 9% Whichever is Higher
4605	154329	INF200KB1AL6	SBI CRISIL IBX Financial Services 36 Months Debt Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4606	154334	INF200KB1AU7	SBI CRISIL IBX Financial Services 912 Months Debt Index Fund Direct Plan Growth	48	VAR or 9% Whichever is Higher
4607	154328	INF200KB1AR3	SBI CRISIL IBX Financial Services 912 Months Debt Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4608	151478	INF200KA14W3	SBI Dividend Yield Fund Direct Plan Growth	806	VAR or 9% Whichever is Higher
4609	151475	INF200KA15W0	SBI Dividend Yield Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
4610	151475	INF200KA16W8	SBI Dividend Yield Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
4611	151476	INF200KA11W9	SBI Dividend Yield Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4612	151477	INF200KA12W7	SBI Dividend Yield Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
4613	151477	INF200KA13W5	SBI Dividend Yield Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
4614	153832	INF200KB1AA9	SBI Dynamic Asset Allocation Active FoF Direct Plan Growth	221	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4615	153831	INF200KB1977	SBI Dynamic Asset Allocation Active FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
4616	153834	INF200KB1985	SBI Dynamic Asset Allocation Active FoF Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4617	153834	INF200KB1993	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4618	119723	INF200K01UM9	SBI ELSS Tax Saver FUND DIRECT PLAN GROWTH	3003	VAR or 9% Whichever is Higher
4619	119722	INF200K01UK3	SBI ELSS Tax Saver Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4620	105628	INF200K01495	SBI ELSS Tax Saver FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4621	103883	INF200K01479	SBI ELSS Tax Saver Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4622	152417	INF200KB1126	SBI Energy Opportunities Fund Direct Plan Growth	797	VAR or 9% Whichever is Higher
4623	152420	INF200KB1134	SBI Energy Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4624	152420	INF200KB1142	SBI Energy Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4625	152418	INF200KB1092	SBI Energy Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4626	152419	INF200KB1100	SBI Energy Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4627	152419	INF200KB1118	SBI Energy Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4628	146643	INF200KA1A71	SBI Equity Minimum Variance Fund Direct Plan Growth	19	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4629	146642	INF200KA1A89	SBI Equity Minimum Variance Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4630	146642	INF200KA1A97	SBI Equity Minimum Variance Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4631	146644	INF200KA1A48	SBI Equity Minimum Variance Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4632	146641	INF200KA1A55	SBI Equity Minimum Variance Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4633	146641	INF200KA1A63	SBI Equity Minimum Variance Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4634	134643	INF200KA1DF3	SBI Equity Savings Fund Direct Plan Growth	541	VAR or 9% Whichever is Higher
4635	134641	INF200KA1DG1	SBI Equity Savings Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4636	134641	INF200KA1DH9	SBI Equity Savings Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4637	134640	INF200KA1DI7	SBI Equity Savings Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4638	134640	INF200KA1DJ5	SBI Equity Savings Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4639	134644	INF200KA1DA4	SBI Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4640	134639	INF200KA1DB2	SBI Equity Savings Fund Regular Plan Monthly Income Distribution cum	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Capital Withdrawal Option (IDCW)		
4641	134639	INF200KA1DC0	SBI Equity Savings Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4642	134642	INF200KA1DD8	SBI Equity Savings Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4643	134642	INF200KA1DE6	SBI Equity Savings Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4644	119709	INF200K01SE0	SBI ESG Exclusionary Strategy Fund Direct Plan Growth	498	VAR or 9% Whichever is Higher
4645	119708	INF200K01SC4	SBI ESG Exclusionary Strategy Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4646	119708	INF200K01SD2	SBI ESG Exclusionary Strategy Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4647	104523	INF200K01214	SBI ESG Exclusionary Strategy Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4648	101295	INF200K01198	SBI ESG Exclusionary Strategy Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4649	101295	INF200K01206	SBI ESG Exclusionary Strategy Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4650	119718	INF200K01UG1	SBI Flexicap Fund DIRECT PLAN Growth Option	2211	VAR or 9% Whichever is Higher
4651	119717	INF200K01UE6	SBI Flexicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4652	119717	INF200K01UF3	SBI Flexicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4653	103215	INF200K01222	SBI Flexicap Fund REGULAR PLAN Growth Option	*	VAR or 9% Whichever is Higher
4654	103216	INF200K01230	SBI Flexicap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4655	103216	INF200K01248	SBI Flexicap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4656	119727	INF200K01RJ1	SBI FOCUSED FUND DIRECT PLAN GROWTH	5018	VAR or 9% Whichever is Higher
4657	119834	INF200K01RH5	SBI Focused Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4658	119834	INF200K01RI3	SBI Focused Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4659	102756	INF200K01370	SBI FOCUSED FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4660	102765	INF200K01388	SBI Focused Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4661	102765	INF200K01396	SBI Focused Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4662	119788	INF200K01RP8	SBI GOLD FUND DIRECT PLAN GROWTH	1742	VAR or 9% Whichever is Higher
4663	119789	INF200K01RN3	SBI Gold Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4664	119789	INF200K01RO1	SBI Gold Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4665	115676	INF200K01HA1	SBI GOLD FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4666	115677	INF200K01HB9	SBI Gold Fund Regular Plan Income Distribution	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			cum Capital Withdrawal Option (IDCW)		
4667	115677	INF200K01HC7	SBI Gold Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4668	119783	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND DIRECT PLAN GROWTH	587	VAR or 9% Whichever is Higher
4669	119782	INF200K01UN7	SBI Healthcare Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4670	119782	INF200K01UO5	SBI Healthcare Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4671	102823	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4672	100644	INF200K01453	SBI Healthcare Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4673	100644	INF200K01461	SBI Healthcare Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4674	153498	INF200KB1753	SBI Income Plus Arbitrage Active FOF Direct Plan Growth	175	VAR or 9% Whichever is Higher
4675	153500	INF200KB1720	SBI Income Plus Arbitrage Active FOF Regular Plan Growth	*	VAR or 9% Whichever is Higher
4676	119700	INF200K01RS2	SBI INFRASTRUCTURE FUND DIRECT PLAN GROWTH	470	VAR or 9% Whichever is Higher
4677	119695	INF200K01RQ6	SBI Infrastructure Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4678	119695	INF200K01RR4	SBI Infrastructure Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4679	106096	INF200K01CT2	SBI INFRASTRUCTURE FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4680	106095	INF200K01CU0	SBI Infrastructure Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4681	106095	INF200K01CV8	SBI Infrastructure Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4682	152776	INF200KB1324	SBI Innovative Opportunities Fund Direct Plan Growth	512	VAR or 9% Whichever is Higher
4683	152777	INF200KB1332	SBI Innovative Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4684	152777	INF200KB1340	SBI Innovative Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4685	152774	INF200KB1290	SBI Innovative Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4686	152775	INF200KB1308	SBI Innovative Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4687	152775	INF200KB1316	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4688	119721	INF200K01UJ5	SBI LARGE & MIDCAP FUND DIRECT PLAN Growth	4050	VAR or 9% Whichever is Higher
4689	119720	INF200K01UH9	SBI Large & Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4690	119720	INF200K01UI7	SBI Large & Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4691	103024	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR PLAN Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4692	101530	INF200K01289	SBI Large & Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4693	101530	INF200K01297	SBI Large & Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4694	119598	INF200K01QX4	SBI Large Cap FUNDDIRECT PLAN GROWTH	5237	VAR or 9% Whichever is Higher
4695	119585	INF200K01QV8	SBI Large Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4696	119585	INF200K01QW6	SBI Large Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4697	103504	INF200K01180	SBI Large Cap FUNDREGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4698	103616	INF200K01164	SBI Large Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4699	103616	INF200K01172	SBI Large Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4700	119716	INF200K01TP4	SBI MIDCAP FUND DIRECT PLAN GROWTH	2328	VAR or 9% Whichever is Higher
4701	119715	INF200K01TN9	SBI Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4702	119715	INF200K01TO7	SBI Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4703	102941	INF200K01560	SBI MIDCAP FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4704	102942	INF200K01578	SBI Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4705	102942	INF200K01586	SBI Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4706	119711	INF200K01SN1	SBI MNC FUND DIRECT PLAN GROWTH	638	VAR or 9% Whichever is Higher
4707	119710	INF200K01SL5	SBI MNC Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4708	119710	INF200K01SM3	SBI MNC Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4709	103034	INF200K01271	SBI MNC FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4710	103114	INF200K01255	SBI MNC Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4711	103114	INF200K01263	SBI MNC Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4712	103409	INF200K01784	SBI Multi Asset Allocation Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	2104	VAR or 9% Whichever is Higher
4713	103409	INF200K01792	SBI Multi Asset Allocation Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4714	119840	INF200K01TX8	SBI Multi Asset Allocation Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4715	119840	INF200K01TY6	SBI Multi Asset Allocation Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4716	119843	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND DIRECT PLAN GROWTH	*	VAR or 9% Whichever is Higher
4717	119841	INF200K01UA4	SBI Multi Asset Allocation Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4718	119841	INF200K01UB2	SBI Multi Asset Allocation Fund Direct Plan Monthly	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Income Distribution cum Capital Withdrawal Option (IDCW)		
4719	119842	INF200K01UC0	SBI Multi Asset Allocation Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4720	119842	INF200K01UD8	SBI Multi Asset Allocation Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4721	103408	INF200K01800	SBI MULTI ASSET ALLOCATION FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4722	103400	INF200K01818	SBI Multi Asset Allocation Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4723	103400	INF200K01826	SBI Multi Asset Allocation Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4724	103401	INF200K01834	SBI Multi Asset Allocation Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4725	103401	INF200K01842	SBI Multi Asset Allocation Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4726	149882	INF200KA18E2	SBI Multicap Fund Direct Plan Growth option	2346	VAR or 9% Whichever is Higher
4727	149887	INF200KA19E0	SBI Multicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4728	149887	INF200KA10F6	SBI Multicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4729	149886	INF200KA15E8	SBI Multicap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4730	149883	INF200KA16E6	SBI Multicap Fund Regular Plan Income Distribution	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			cum Capital Withdrawal Option (IDCW)		
4731	149883	INF200KA17E4	SBI Multicap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4732	152908	INF200KB1381	SBI Nifty 500 Index Fund Direct Plan Growth	73	VAR or 9% Whichever is Higher
4733	152909	INF200KB1399	SBI Nifty 500 Index Fund Direct Plan Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4734	152909	INF200KB1407	SBI Nifty 500 Index Fund-Direct Plan- Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4735	152906	INF200KB1357	SBI Nifty 500 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4736	152907	INF200KB1365	SBI Nifty 500 Index Fund Regular Plan Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4737	152907	INF200KB1373	SBI Nifty 500 Index Fund-Regular Plan- Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4738	153250	INF200KB1563	SBI Nifty Bank Index FundDirect Plan Growth	20	VAR or 9% Whichever is Higher
4739	153253	INF200KB1530	SBI Nifty Bank Index FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
4740	153251	INF200KB1548	SBI Nifty Bank Index Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4741	153251	INF200KB1555	SBI Nifty Bank Index Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4742	119827	INF200K01TE8	SBI NIFTY INDEX FUND DIRECT PLAN GROWTH	1319	VAR or 9% Whichever is Higher
4743	119826	INF200K01TC2	SBI Nifty Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4744	119826	INF200K01TD0	SBI Nifty Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4745	102272	INF200K01537	SBI NIFTY INDEX FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4746	102273	INF200K01545	SBI Nifty Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4747	102273	INF200K01552	SBI Nifty Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4748	153015	INF200KB1449	SBI Nifty India Consumption Index Fund Direct Plan Growth	24	VAR or 9% Whichever is Higher
4749	153012	INF200KB1415	SBI Nifty India Consumption Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4750	153320	INF200KB1621	SBI Nifty IT Index Fund Direct Plan Growth	13	VAR or 9% Whichever is Higher
4751	153321	INF200KB1639	SBI Nifty IT Index Fund Direct Plan Income Distribution Cum Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4752	153321	INF200KB1647	SBI Nifty IT Index Fund - Direct Plan - Income Distribution Cum Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4753	153323	INF200KB1597	SBI Nifty IT Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4754	150673	INF200KA10P5	SBI Nifty Midcap 150 Index Fund Direct Plan Growth	124	VAR or 9% Whichever is Higher
4755	150675	INF200KA11P3	SBI Nifty Midcap 150 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4756	150675	INF200KA12P1	SBI Nifty Midcap 150 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4757	150672	INF200KA17O3	SBI Nifty Midcap 150 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4758	150674	INF200KA18O1	SBI Nifty Midcap 150 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4759	150674	INF200KA19O9	SBI Nifty Midcap 150 Index Fund Regular Plan Income Distribution cum	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Capital Withdrawal Option (IDCW)		
4760	154526	INF200KB1BU5	SBI Nifty Midcap 150 Momentum 50 ETF FOF Direct Growth	12	VAR or 9% Whichever is Higher
4761	154523	INF200KB1BR1	SBI Nifty Midcap 150 Momentum 50 ETF FOF Regular Growth	*	VAR or 9% Whichever is Higher
4762	148945	INF200KA1W00	SBI Nifty Next 50 Index Fund Direct Plan Growth	232	VAR or 9% Whichever is Higher
4763	148946	INF200KA1W18	SBI Nifty Next 50 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4764	148946	INF200KA1W26	SBI Nifty Next 50 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4765	148943	INF200KA1V76	SBI Nifty Next 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4766	148944	INF200KA1V84	SBI Nifty Next 50 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4767	148944	INF200KA1V92	SBI Nifty Next 50 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4768	150677	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund Direct Plan Growth	175	VAR or 9% Whichever is Higher
4769	150678	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4770	150678	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4771	150676	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4772	150679	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund Regular Plan Income Distribution cum	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Capital Withdrawal Option (IDCW)		
4773	150679	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4774	153718	INF200KB1936	SBI Nifty100 Low Volatility 30 Index Fund Direct Plan Growth	5	VAR or 9% Whichever is Higher
4775	153716	INF200KB1902	SBI Nifty100 Low Volatility 30 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4776	153662	INF200KB1878	SBI Nifty200 Momentum 30 Index Fund Direct Plan Growth	11	VAR or 9% Whichever is Higher
4777	153663	INF200KB1845	SBI Nifty200 Momentum 30 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4778	153555	INF200KB1811	SBI Nifty200 Quality 30 Index FundDirect Plan Growth	30	VAR or 9% Whichever is Higher
4779	153554	INF200KB1787	SBI Nifty200 Quality 30 Index FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
4780	153556	INF200KB1795	SBI Nifty200 Quality 30 Index Fund Regular Plan Income Cum Distribution Withdrawal Option	*	VAR or 9% Whichever is Higher
4781	153556	INF200KB1803	SBI Nifty200 Quality 30 Index Fund- Regular Plan- Income Cum Distribution Withdrawal Option	*	VAR or 9% Whichever is Higher
4782	152370	INF200KB1027	SBI Nifty50 Equal Weight Index Fund Direct Plan Growth	100	VAR or 9% Whichever is Higher
4783	152371	INF200KB1035	SBI Nifty50 Equal Weight Index Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4784	152371	INF200KB1043	SBI Nifty50 Equal Weight Index Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4785	152372	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4786	152373	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4787	152373	INF200KB1019	SBI Nifty50 Equal Weight Index Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4788	119732	INF200K01UY4	SBI PSU Fund DIRECT PLAN GROWTH	635	VAR or 9% Whichever is Higher
4789	119733	INF200K01UW8	SBI PSU Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4790	119733	INF200K01UX6	SBI PSU Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4791	113099	INF200K01BC0	SBI PSU Fund REGULAR PLAN Growth	*	VAR or 9% Whichever is Higher
4792	112923	INF200K01BD8	SBI PSU Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4793	112923	INF200K01BE6	SBI PSU Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4794	154177	INF200KB1AG6	SBI Quality Fund Direct Plan Growth	258	VAR or 9% Whichever is Higher
4795	154178	INF200KB1AH4	SBI Quality Fund Direct Plan Income Distribution Cum Capital Withdrawal	*	VAR or 9% Whichever is Higher
4796	154178	INF200KB1AI2	SBI Quality Fund - Direct Plan - Income Distribution Cum Capital Withdrawal	*	VAR or 9% Whichever is Higher
4797	154175	INF200KB1AD3	SBI Quality Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4798	154176	INF200KB1AE1	SBI Quality Fund Regular Plan Income Distribution Cum Capital Withdrawal	*	VAR or 9% Whichever is Higher
4799	154176	INF200KB1AF8	SBI Quality Fund - Regular Plan - Income Distribution Cum Capital Withdrawal	*	VAR or 9% Whichever is Higher
4800	153154	INF200KB1506	SBI Quant Fund Direct Plan Growth	260	VAR or 9% Whichever is Higher
4801	153151	INF200KB1514	SBI Quant Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4802	153151	INF200KB1522	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4803	153153	INF200KB1472	SBI Quant Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4804	153152	INF200KB1480	SBI Quant Fund Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4805	153152	INF200KB1498	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4806	148685	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan Direct Plan Growth	159	VAR or 9% Whichever is Higher
4807	148686	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4808	148695	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan Regular Plan Growth	*	VAR or 9% Whichever is Higher
4809	148684	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4810	148683	INF200KA1S55	SBI Retirement Benefit Fund Aggressive Plan Direct Plan Growth	307	VAR or 9% Whichever is Higher
4811	148694	INF200KA1S63	SBI Retirement Benefit Fund Aggressive Plan Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4812	148698	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan Regular Plan Growth	*	VAR or 9% Whichever is Higher
4813	148691	INF200KA1S48	SBI Retirement Benefit Fund Aggressive Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4814	148690	INF200KA1T70	SBI Retirement Benefit Fund Conservative Hybrid Plan Direct Plan Growth	25	VAR or 9% Whichever is Higher
4815	148693	INF200KA1T88	SBI Retirement Benefit Fund Conservative Hybrid Plan Direct Plan Income	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Distribution cum Capital Withdrawal Option (IDCW)		
4816	148692	INF200KA1T54	SBI Retirement Benefit Fund Conservative Hybrid Plan Regular Plan Growth	*	VAR or 9% Whichever is Higher
4817	148697	INF200KA1T62	SBI Retirement Benefit Fund Conservative Hybrid Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4818	148688	INF200KA1T39	SBI Retirement Benefit Fund Conservative Plan Direct Plan Growth	14	VAR or 9% Whichever is Higher
4819	148696	INF200KA1T13	SBI Retirement Benefit Fund Conservative Plan Regular Plan Growth	*	VAR or 9% Whichever is Higher
4820	148687	INF200KA1T21	SBI Retirement Benefit Fund Conservative Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4821	152735	INF200KB1233	SBI Silver ETF Fund of Fund Direct Plan Growth	373	VAR or 9% Whichever is Higher
4822	152736	INF200KB1241	SBI Silver ETF Fund of Fund Direct Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4823	152736	INF200KB1258	SBI Silver ETF Fund of Fund Direct Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4824	152733	INF200KB1266	SBI Silver ETF Fund of Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4825	152734	INF200KB1225	SBI Silver ETF FOF Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4826	152734	INF200KB1274	SBI Silver ETF FOF Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4827	125497	INF200K01T51	SBI Small Cap Fund Direct Plan Growth	4106	VAR or 9% Whichever is Higher
4828	125496	INF200K01T69	SBI Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4829	125496	INF200K01T77	SBI Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4830	125494	INF200K01T28	SBI Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4831	125495	INF200K01T36	SBI Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4832	125495	INF200K01T44	SBI Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4833	120578	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND DIRECT PLAN GROWTH	415	VAR or 9% Whichever is Higher
4834	119731	INF200K01RT0	SBI Technology Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4835	119731	INF200K01RU8	SBI Technology Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4836	120577	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
4837	100643	INF200K01420	SBI Technology Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4838	100643	INF200K01438	SBI Technology Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4839	148760	INF200KA1U28	SBI US Specific Equity Active FoF Direct Plan Growth	117	VAR or 9% Whichever is Higher
4840	148761	INF200KA1U36	SBI US Specific Equity Active FoF Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4841	148761	INF200KA1U44	SBI US Specific Equity Active FoF Direct Plan	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Income Distribution cum Capital Withdrawal Option (IDCW)		
4842	148762	INF200KA1T96	SBI US Specific Equity Active FoF Regular Plan Growth	*	VAR or 9% Whichever is Higher
4843	148759	INF200KA1U02	SBI US Specific Equity Active FoF Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4844	148759	INF200KA1U10	SBI US Specific Equity Active FoF Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4845	125711	INF680P01042	Shriram Aggressive Hybrid Fund Direct Growth	5	VAR or 9% Whichever is Higher
4846	125713	INF680P01018	Shriram Aggressive Hybrid Fund Regular Growth	*	VAR or 9% Whichever is Higher
4847	125714	INF680P01026	Shriram Aggressive Hybrid Fund RegularIDCW	*	VAR or 9% Whichever is Higher
4848	125714	INF680P01034	Shriram Aggressive Hybrid Fund RegularIDCW	*	VAR or 9% Whichever is Higher
4849	147406	INF680P01208	Shriram Balanced Advantage Fund Direct Growth	4	VAR or 9% Whichever is Higher
4850	147405	INF680P01174	Shriram Balanced Advantage Fund Regular Growth	*	VAR or 9% Whichever is Higher
4851	147404	INF680P01182	Shriram Balanced Advantage Fund RegularIDCW	*	VAR or 9% Whichever is Higher
4852	147404	INF680P01190	Shriram Balanced Advantage Fund RegularIDCW	*	VAR or 9% Whichever is Higher
4853	145819	INF680P01158	Shriram ELSS Tax Saver Fund Direct Growth	4	VAR or 9% Whichever is Higher
4854	145820	INF680P01133	Shriram ELSS Tax Saver Fund Regular Growth	*	VAR or 9% Whichever is Higher
4855	145821	INF680P01141	Shriram ELSS Tax Saver Fund RegularIDCW	*	VAR or 9% Whichever is Higher
4856	144905	INF680P01109	Shriram Flexi Cap Fund Direct Growth	12	VAR or 9% Whichever is Higher
4857	144902	INF680P01075	Shriram Flexi Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
4858	144903	INF680P01083	Shriram Flexi Cap Fund RegularIDCW	*	VAR or 9% Whichever is Higher
4859	144903	INF680P01091	Shriram Flexi Cap Fund RegularIDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4860	152051	INF680P01406	Shriram Multi Asset Allocation Fund Direct Growth	14	VAR or 9% Whichever is Higher
4861	152052	INF680P01414	Shriram Multi Asset Allocation Fund Regular Growth	*	VAR or 9% Whichever is Higher
4862	153076	INF680P01455	Shriram Multi Sector Rotation Fund Direct Plan Growth Option	15	VAR or 9% Whichever is Higher
4863	153077	INF680P01463	Shriram Multi Sector Rotation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
4864	149601	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund) Direct Plan Growth Option	879	VAR or 9% Whichever is Higher
4865	149602	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)Direct Plan Monthly Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4866	149602	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)Direct Plan Monthly Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4867	149599	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)Growth	*	VAR or 9% Whichever is Higher
4868	149600	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund) Monthly Income Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
4869	149600	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund) Monthly Income Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
4870	149550	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Prinicpal Arbitrage Fund) Direct Plan Growth	54	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4871	149552	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Know as Principal Arbitrage Fund) Regular Plan Growth	*	VAR or 9% Whichever is Higher
4872	149551	INF173K01MY0	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) Regular Plan Monthly Income Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
4873	149551	INF173K01NA8	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) Regular Plan Monthly Income Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
4874	152677	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	172	VAR or 9% Whichever is Higher
4875	152673	INF903JA1LS2	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4876	152678	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4877	152675	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4878	119635	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan Growth	2	VAR or 9% Whichever is Higher
4879	112868	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan Growth	*	VAR or 9% Whichever is Higher
4880	112870	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4881	112870	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4882	119595	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan Growth)	141	VAR or 9% Whichever is Higher
4883	119594	INF903J01NF9	Sundaram Consumption Fund (Formerly Known asSundaram Rural and Consumption Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4884	119594	INF903J01NG7	Sundaram Consumption Fund (Formerly Known asSundaram Rural and Consumption Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4885	102142	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan Growth)	*	VAR or 9% Whichever is Higher
4886	103743	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4887	103743	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4888	149700	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Direct Plan Growth Option	76	VAR or 9% Whichever is Higher
4889	149699	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4890	149699	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option		
4891	149697	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)Growth Plan	*	VAR or 9% Whichever is Higher
4892	149698	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Income Distribution CUM Capital Withdrawal Plan	*	VAR or 9% Whichever is Higher
4893	149698	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Income Distribution CUM Capital Withdrawal Plan	*	VAR or 9% Whichever is Higher
4894	149717	INF173K01FI7	Sundaram Dynamic Asset Allocation Fund Direct Plan Growth	160	VAR or 9% Whichever is Higher
4895	149718	INF173K01FF3	Sundaram Dynamic Asset Allocation Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
4896	149718	INF173K01FG1	Sundaram Dynamic Asset Allocation Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
4897	149715	INF173K01585	Sundaram Dynamic Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4898	149716	INF173K01551	Sundaram Dynamic Asset Allocation Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
4899	149716	INF173K01569	Sundaram Dynamic Asset Allocation Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
4900	149570	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	121	VAR or 9% Whichever is Higher
4901	149571	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4902	149569	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	*	VAR or 9% Whichever is Higher
4903	149572	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan Income Distribution CUM	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Capital Withdrawal Option (IDCW)		
4904	149679	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Direct Plan Growth Option	94	VAR or 9% Whichever is Higher
4905	149674	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Growth Option	*	VAR or 9% Whichever is Higher
4906	149675	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Income Distribution CUM Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4907	149675	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Income Distribution CUM Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4908	119597	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan Growth	161	VAR or 9% Whichever is Higher
4909	119596	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4910	119596	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4911	109059	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4912	109058	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4913	109058	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4914	150571	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	184	VAR or 9% Whichever is Higher
4915	150573	INF903JA1LF9	Sundaram Flexicap Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
4916	150568	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	*	VAR or 9% Whichever is Higher
4917	150569	INF903JA1LC6	Sundaram Flexicap Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
4918	149533	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Direct Plan Growth Option	103	VAR or 9% Whichever is Higher
4919	149534	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4920	149534	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4921	149532	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)Growth Option	*	VAR or 9% Whichever is Higher
4922	149531	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4923	149531	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4924	119602	INF903J01OB6	Sundaram Global Brand ThemeEquity Active FOF Direct Growth	17	VAR or 9% Whichever is Higher
4925	119601	INF903J01NZ7	Sundaram Global Brand ThemeEquity Active FOF Direct IDCW	*	VAR or 9% Whichever is Higher
4926	119601	INF903J01OA8	Sundaram Global Brand ThemeEquity Active FOF Direct IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4927	106370	INF903J01EX1	Sundaram Global Brand ThemeEquity Active FOF Regular Growth	*	VAR or 9% Whichever is Higher
4928	106369	INF903J01EY9	Sundaram Global Brand ThemeEquity Active FOF Regular IDCW	*	VAR or 9% Whichever is Higher
4929	106369	INF903J01EZ6	Sundaram Global Brand ThemeEquity Active FOF Regular IDCW	*	VAR or 9% Whichever is Higher
4930	154123	INF903JA1LZ7	Sundaram Income Plus Arbitrage Active FoF FundDirectGrowth	6	VAR or 9% Whichever is Higher
4931	154127	INF903JA1MC4	Sundaram Income Plus Arbitrage Active FoF FundRegularGrowth	*	VAR or 9% Whichever is Higher
4932	129212	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan Growth	92	VAR or 9% Whichever is Higher
4933	129211	INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4934	129211	INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4935	129213	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4936	129210	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4937	129210	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4938	119566	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan Growth	713	VAR or 9% Whichever is Higher
4939	119565	INF903J01PP3	Sundaram Large and Midcap Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4940	119565	INF903J01PQ1	Sundaram Large and Midcap Direct Plan	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Income Distribution cum Capital Withdrawal (IDCW)		
4941	105001	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4942	105000	INF903J01DU9	Sundaram Large and Midcap Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4943	105000	INF903J01DV7	Sundaram Large and Midcap Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4944	148507	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan Growth	287	VAR or 9% Whichever is Higher
4945	148509	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4946	148504	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan Growth	*	VAR or 9% Whichever is Higher
4947	148505	INF903JA1JA4	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan Payout of Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4948	119581	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan Growth	1385	VAR or 9% Whichever is Higher
4949	119582	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4950	119582	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4951	101539	INF903J01173	Sundaram Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4952	101538	INF903J01181	Sundaram Mid Cap Fund Regular Plan Income	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Distribution cum Capital Withdrawal (IDCW)		
4953	101538	INF903J01199	Sundaram Mid Cap Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4954	152314	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	320	VAR or 9% Whichever is Higher
4955	152312	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4956	152311	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4957	152313	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4958	149669	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)Direct Plan Growth Option	290	VAR or 9% Whichever is Higher
4959	149668	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4960	149668	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4961	149667	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)Growth Option	*	VAR or 9% Whichever is Higher
4962	149666	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
4963	149666	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4964	153669	INF903JA1LV6	Sundaram MultiFactor Fund Direct Growth	79	VAR or 9% Whichever is Higher
4965	153666	INF903JA1LT0	Sundaram MultiFactor Fund Direct IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4966	153667	INF903JA1LY0	Sundaram MultiFactor Fund Regular Growth	*	VAR or 9% Whichever is Higher
4967	153668	INF903JA1LW4	Sundaram MultiFactor Fund Regular IDCW Reinvestment	*	VAR or 9% Whichever is Higher
4968	149483	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) Direct Plan Growth Option	14	VAR or 9% Whichever is Higher
4969	149482	INF173K01EW1	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4970	149482	INF173K01EX9	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
4971	149481	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)Growth	*	VAR or 9% Whichever is Higher
4972	149480	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight FundIncome Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
4973	149480	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight FundIncome Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
4974	144835	INF903JA1FA2	Sundaram Services Fund Direct Plan Growth	500	VAR or 9% Whichever is Higher
4975	144837	INF903JA1FC8	Sundaram Services Fund Direct Plan Reinvestment	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			of Income Distribution cum Capital Withdrawal (IDCW)		
4976	144838	INF903JA1EX7	Sundaram Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4977	144834	INF903JA1EZ2	Sundaram Services Fund Regular Plan Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4978	119589	INF903J01NK9	Sundaram Small Cap Fund Direct Plan Growth	411	VAR or 9% Whichever is Higher
4979	119588	INF903J01NI3	Sundaram Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4980	119588	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4981	100795	INF903J01470	Sundaram Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4982	100794	INF903J01454	Sundaram Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4983	100794	INF903J01462	Sundaram Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4984	119549	INF903J01NN3	Sundaram Value Fund Direct Plan Growth	122	VAR or 9% Whichever is Higher
4985	119548	INF903J01NL7	Sundaram Value Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4986	119548	INF903J01NM5	Sundaram Value Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4987	101853	INF903J01538	Sundaram Value Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4988	100614	INF903J01512	Sundaram Value Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
4989	100614	INF903J01520	Sundaram Value Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
4990	119053	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan Growth	398	VAR or 9% Whichever is Higher
4991	119058	INF277K01ML6	Tata Hybrid Equity Fund Direct PlanDividend Option	*	VAR or 9% Whichever is Higher
4992	119058	INF277K01MM4	Tata Hybrid Equity Fund Direct PlanDividend Option	*	VAR or 9% Whichever is Higher
4993	119057	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan Monthly Dividend option	*	VAR or 9% Whichever is Higher
4994	119057	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan Monthly Dividend option	*	VAR or 9% Whichever is Higher
4995	100414	INF277K01303	Tata Hybrid Equity Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
4996	101222	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
4997	101222	INF277K01295	Tata Hybrid Equity Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
4998	113134	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan Monthly Dividend Option	*	VAR or 9% Whichever is Higher
4999	113134	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan Monthly Dividend Option	*	VAR or 9% Whichever is Higher
5000	145724	INF277K017Q3	Tata Arbitrage FundDirect PlanGrowth	2454	VAR or 9% Whichever is Higher
5001	145725	INF277K019Q9	Tata Arbitrage FundDirect PlanMonthly Dividend Reinvstment	*	VAR or 9% Whichever is Higher
5002	145723	INF277K015Q7	Tata Arbitrage FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5003	145726	INF277K010R6	Tata Arbitrage FundRegular PlanMonthly Dividend Reinvestment	*	VAR or 9% Whichever is Higher
5004	146010	INF277K013S8	Tata Balanced Advantage FundDirect PlanGrowth	801	VAR or 9% Whichever is Higher
5005	146008	INF277K015S3	Tata Balanced Advantage FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5006	146007	INF277K010S4	Tata Balanced Advantage FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5007	146009	INF277K012S0	Tata Balanced Advantage FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5008	135793	INF277K01Z10	Tata Banking And Financial Services FundDirect PlanGrowth	305	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5009	135792	INF277K01Z36	Tata Banking And Financial Services FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5010	135794	INF277K01Y86	Tata Banking And Financial Services FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5011	135791	INF277K01Z02	Tata Banking And Financial Services FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5012	154066	INF277KA1EP8	Tata BSE Multicap Consumption 50 30 20 Index Fund Direct Plan Growth Option	4	VAR or 9% Whichever is Higher
5013	154064	INF277KA1EM5	Tata BSE Multicap Consumption 50 30 20 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5014	153420	INF277KA1DK1	Tata BSE Quality Index Fund Direct plan Growth Option	5	VAR or 9% Whichever is Higher
5015	153425	INF277KA1DH7	Tata BSE Quality Index Fund Regular plan Growth Option	*	VAR or 9% Whichever is Higher
5016	153132	INF277KA1DA2	Tata BSE Select Business Groups Index Fund Direct Growth	21	VAR or 9% Whichever is Higher
5017	153134	INF277KA1CX6	Tata BSE Select Business Groups Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
5018	119287	INF277K01PK1	Tata Index Fund Sensex Direct Plan Sensex	36	VAR or 9% Whichever is Higher
5019	101746	INF277K01758	Tata Index Fund SensexRegular Plan	*	VAR or 9% Whichever is Higher
5020	149071	INF277KA1166	Tata Business Cycle FundDirect PlanGrowth	242	VAR or 9% Whichever is Higher
5021	149067	INF277KA1182	Tata Business Cycle FundDirect PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
5022	149068	INF277KA1190	Tata Business Cycle FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5023	149069	INF277KA1216	Tata Business Cycle FundRegular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
5024	119312	INF277K01QW4	Tata Young Citizens' FundDirect PlanGrowth	31	VAR or 9% Whichever is Higher
5025	101491	INF277K01AJ5	Tata Young Citizen Regular PlanGrowth	*	VAR or 9% Whichever is Higher
5026	154747	INF277KA1FB5	Tata CRISILIBX Financial Services 36 Months Debt	64	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Index FundDirect PlanGrowth		
5027	135800	INF277K01Z77	Tata Digital India FundDirect PlanGrowth	928	VAR or 9% Whichever is Higher
5028	135798	INF277K01Z93	Tata Digital India FundDirect PlanDividend Reinvetsment	*	VAR or 9% Whichever is Higher
5029	135797	INF277K01Z44	Tata Digital India FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5030	135799	INF277K01Z69	Tata Digital India FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5031	148947	INF277K015Z8	Tata Dividend Yield FundDirect PlanGrowth	111	VAR or 9% Whichever is Higher
5032	148951	INF277K016Z6	Tata Dividend Yield FundDirect PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
5033	148948	INF277K018Z2	Tata Dividend Yield FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5034	148949	INF277K019Z0	Tata Dividend Yield FundRegular PlanIDCW Reinvestment	*	VAR or 9% Whichever is Higher
5035	132756	INF277K01I86	Tata India Tax Savings FundGrowthDirect Plan	443	VAR or 9% Whichever is Higher
5036	119281	INF277K01I94	Tata India Tax Savings FundDividend Direct Plan	*	VAR or 9% Whichever is Higher
5037	132757	INF277K01I52	Tata India Tax Savings FundGrowthRegular Plan	*	VAR or 9% Whichever is Higher
5038	100474	INF277K01I60	Tata India Tax Savings FundDividend Regular Plan	*	VAR or 9% Whichever is Higher
5039	SIF99	INF277K30104	Titanium Equity Long-Short Fund Direct Growth	55	VAR or 9% Whichever is Higher
5040	SIF102	INF277K30070	Titanium Equity Long-Short Fund Regular Growth	*	VAR or 9% Whichever is Higher
5041	119172	INF277K01NG4	Tata Ethical Fund Direct Plan Growth	362	VAR or 9% Whichever is Higher
5042	119171	INF277K01NE9	Tata Ethical Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5043	119171	INF277K01NF6	Tata Ethical Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5044	100415	INF277K01956	Tata Ethical Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5045	101833	INF277K01EH1	Tata Ethical Fund Regular Plan Dividend	*	VAR or 9% Whichever is Higher
5046	101833	INF277K01949	Tata Ethical Fund Regular Plan Dividend	*	VAR or 9% Whichever is Higher
5047	144546	INF277K015K0	Tata Multicap FundDirect PlanGrowth	345	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5048	144543	INF277K016K8	Tata Multicap FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5049	144548	INF277K019K2	Tata Multicap Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
5050	144545	INF277K010L9	Tata Multicap FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5051	147757	INF277K017X9	Tata Focused FundDirect PlanGrowth	162	VAR or 9% Whichever is Higher
5052	147758	INF277K018X7	TATA Focused Fund Direct Plan Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
5053	147760	INF277K010Y2	Tata Focused FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5054	147756	INF277K011Y0	TATA Focused Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
5055	152287	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	153	VAR or 9% Whichever is Higher
5056	152289	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
5057	152290	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5058	152291	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
5059	150532	INF277KA1497	Tata Housing Opportunities Fund Direct Plan Growth	45	VAR or 9% Whichever is Higher
5060	150537	INF277KA1521	Tata Housing Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5061	150536	INF277KA1539	Tata Housing Opportunities Fund Regular Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5062	153513	INF277KA1DT2	Tata Income Plus Arbitrage Active FOF Direct Plan Growth Option	27	VAR or 9% Whichever is Higher
5063	153511	INF277KA1DQ8	Tata Income Plus Arbitrage Active FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5064	135805	INF277K013A6	Tata India Consumer FundDirect PlanGrowth	272	VAR or 9% Whichever is Higher
5065	135801	INF277K015A1	Tata India Consumer FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5066	135804	INF277K010A2	Tata India Consumer FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5067	135803	INF277K012A8	Tata India Consumer FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5068	153055	INF277KA1CU2	Tata India Innovation Fund Direct Growth	124	VAR or 9% Whichever is Higher
5069	153059	INF277KA1CR8	Tata India Innovation Fund Regular Growth	*	VAR or 9% Whichever is Higher
5070	153058	INF277KA1CS6	Tata India Innovation Fund Regular IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5071	135810	INF277K019A3	Tata India Pharma & Healthcare FundDirect PlanGrowth	151	VAR or 9% Whichever is Higher
5072	135808	INF277K011B8	Tata India Pharma & Healthcare FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5073	135812	INF277K016A9	Tata India Pharma & Healthcare FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5074	135811	INF277K018A5	Tata India Pharma & Healthcare FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5075	119243	INF277K01PQ8	Tata Infrastructure Fund Direct Plan Growth	198	VAR or 9% Whichever is Higher
5076	119244	INF277K01PO3	Tata Infrastructure Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5077	119244	INF277K01PP0	Tata Infrastructure Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5078	101766	INF277K01782	Tata Infrastructure FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
5079	101852	INF277K01DY8	Tata Infrastructure FundRegular Plan Dividend	*	VAR or 9% Whichever is Higher
5080	101852	INF277K01774	Tata Infrastructure FundRegular Plan Dividend	*	VAR or 9% Whichever is Higher
5081	119202	INF277K01MK8	Tata Large & MId Cap Fund Direct Plan Growth	725	VAR or 9% Whichever is Higher
5082	119201	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5083	119201	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5084	101824	INF277K01428	Tata Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5085	101823	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan Dividend	*	VAR or 9% Whichever is Higher
5086	101823	INF277K01410	Tata Large & Mid Cap Fund Regular Plan Dividend	*	VAR or 9% Whichever is Higher
5087	119160	INF277K01QZ7	Tata Large Cap Fund Direct Plan Growth	255	VAR or 9% Whichever is Higher
5088	119159	INF277K01QX2	Tata Large Cap Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5089	119159	INF277K01QY0	Tata Large Cap Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5090	100475	INF277K01931	Tata Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5091	102036	INF277K01EG3	Tata Large Cap Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
5092	102036	INF277K01923	Tata Large Cap Fund Regular Plan Dividend Option	*	VAR or 9% Whichever is Higher
5093	119178	INF277K01PY2	Tata Mid Cap Growth Fund Direct Plan Growth	586	VAR or 9% Whichever is Higher
5094	119177	INF277K01PW6	Tata Mid Cap Growth Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5095	119177	INF277K01PX4	Tata Mid Cap Growth Fund Direct Plan Dividend	*	VAR or 9% Whichever is Higher
5096	102328	INF277K01626	Tata Mid Cap Growth Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5097	102326	INF277K01DS0	Tata Mid Cap Growth FundRegular Plan Dividend	*	VAR or 9% Whichever is Higher
5098	102326	INF277K01642	Tata Mid Cap Growth FundRegular Plan Dividend	*	VAR or 9% Whichever is Higher
5099	148053	INF277K019Y3	Tata Multi Asset Allocation FundDirect PlanGrowth	500	VAR or 9% Whichever is Higher
5100	148052	INF277K010Z9	Tata Multi Asset Allocation FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5101	148050	INF277K012Z5	Tata Multi Asset Allocation FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5102	148051	INF277K013Z3	Tata Multi Asset Allocation FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5103	154409	INF277KA1EV6	Tata Multi Sector Passive FOF Direct Plan Growth Option	7	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5104	154405	INF277KA1ES2	Tata Multi Sector Passive FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5105	151232	INF277KA1679	Tata Multicap Fund Direct Plan Growth	341	VAR or 9% Whichever is Higher
5106	151233	INF277KA1687	Tata Multicap Fund Direct Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5107	151235	INF277KA1703	Tata Multicap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5108	151236	INF277KA1711	Tata Multicap Fund Regular Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5109	119288	INF277K01PJ3	Tata Index Fund NiftyDirect Plan Nifty	163	VAR or 9% Whichever is Higher
5110	101659	INF277K01741	Tata Index Fund NiftyRegular Plan	*	VAR or 9% Whichever is Higher
5111	152557	INF277KA1AU6	Tata Nifty Auto Index Fund Direct Plan Growth	11	VAR or 9% Whichever is Higher
5112	152560	INF277KA1AR2	Tata Nifty Auto Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5113	152951	INF277KA1CO5	Tata Nifty Capital Markets Index Fund Direct Plan Growth Option	96	VAR or 9% Whichever is Higher
5114	152952	INF277KA1CP2	Tata Nifty Capital Markets Index Fund Direct Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
5115	152954	INF277KA1CL1	Tata Nifty Capital Markets Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5116	152955	INF277KA1CM9	Tata Nifty Capital Markets Index Fund Regular Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
5117	152577	INF277KA1BA6	Tata Nifty Financial Services Index Fund Direct Plan Growth	8	VAR or 9% Whichever is Higher
5118	152574	INF277KA1AX0	Tata Nifty Financial Services Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5119	150344	INF277KA1430	Tata Nifty India Digital ETF Fund of FundDirect PlanGrowth	11	VAR or 9% Whichever is Higher
5120	150341	INF277KA1455	Tata Nifty India Digital ETF Fund of FundDirect Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5121	150345	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
5122	152742	INF277KA1CC0	Tata Nifty India Tourism Index Fund Direct Growth	25	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5123	152743	INF277KA1CE6	Tata Nifty India Tourism Index Fund Direct IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5124	152746	INF277KA1BZ3	Tata Nifty India Tourism Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
5125	152747	INF277KA1CB2	Tata Nifty India Tourism Index Fund Regular IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5126	153581	INF277KA1DZ9	Tata Nifty Midcap 150 Index Fund Direct Plan Growth Option	32	VAR or 9% Whichever is Higher
5127	153580	INF277KA1DW6	Tata Nifty Midcap 150 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5128	150738	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund Growth Direct Plan	121	VAR or 9% Whichever is Higher
5129	150739	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund IDCW Reinvestment Direct Plan	*	VAR or 9% Whichever is Higher
5130	150741	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund Growth Regular Plan	*	VAR or 9% Whichever is Higher
5131	150743	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund IDCW Reinvestment Regular Plan	*	VAR or 9% Whichever is Higher
5132	152564	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund Direct Plan Growth	22	VAR or 9% Whichever is Higher
5133	152566	INF277KA1BI9	Tata Nifty MidSmall Healthcare Index Fund Direct Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5134	152567	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5135	152563	INF277KA1BF5	Tata Nifty MidSmall Healthcare Index Fund Regular Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5136	153858	INF277KA1EJ1	Tata Nifty Next 50 Index Fund Direct Plan Growth Option	12	VAR or 9% Whichever is Higher
5137	153855	INF277KA1EG7	Tata Nifty Next 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5138	153856	INF277KA1EH5	Tata Nifty Next 50 Index Fund Regular Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
5139	152570	INF277KA1AO9	Tata Nifty Realty Index Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
5140	152573	INF277KA1AL5	Tata Nifty Realty Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5141	150326	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund Direct PlanGrowth	64	VAR or 9% Whichever is Higher
5142	150330	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
5143	152836	INF277KA1CI7	Tata Nifty200 Alpha 30 Index Fund Direct Growth	20	VAR or 9% Whichever is Higher
5144	152833	INF277KA1CK3	Tata Nifty200 Alpha 30 Index Fund Direct IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5145	152834	INF277KA1CF3	Tata Nifty200 Alpha 30 Index Fund Regular Growth	*	VAR or 9% Whichever is Higher
5146	152838	INF277KA1CH9	Tata Nifty200 Alpha 30 Index Fund Regular IDCW Reinvestment	*	VAR or 9% Whichever is Higher
5147	152588	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Direct PlanGrowth	13	VAR or 9% Whichever is Higher
5148	152593	INF277KA1BO7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Direct PlanIDCWReinvestment	*	VAR or 9% Whichever is Higher
5149	152590	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
5150	152592	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Regular Plan IDCWReinvestment	*	VAR or 9% Whichever is Higher
5151	152595	INF277KA1BS8	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund Direct Plan Growth	7	VAR or 9% Whichever is Higher
5152	152596	INF277KA1BP4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5153	135813	INF277K015B9	Tata Resources & Energy FundDirect PlanGrowth	139	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5154	135816	INF277K017B5	Tata Resources & Energy FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5155	135815	INF277K012B6	Tata Resources & Energy FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5156	135818	INF277K014B2	Tata Resources & Energy FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5157	119256	INF277K01QM5	Tata Retirement Savings Fund ConservativeDirect Plan Growth	17	VAR or 9% Whichever is Higher
5158	119255	INF277K01QN3	Tata Retirement Savings Fund Moderate Direct Plan Growth	212	VAR or 9% Whichever is Higher
5159	115943	INF277K01FH8	Tata Retirement Savings Fund Moderate Regular Plan (Growth)	*	VAR or 9% Whichever is Higher
5160	119251	INF277K01QO1	Tata Retirement Savings FundDirect Plan Growth	210	VAR or 9% Whichever is Higher
5161	115942	INF277K01FG0	Tata Retirement Savings Fund Regular Plan Progressive Growth	*	VAR or 9% Whichever is Higher
5162	115944	INF277K01FI6	Tata Retirement Savings Fund Regular PlanConservative Plan (Growth)	17	VAR or 9% Whichever is Higher
5163	152293	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	106	VAR or 9% Whichever is Higher
5164	152295	INF277KA1950	Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
5165	152297	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5166	152292	INF277KA1927	Tata Silver ETF Fund of Fund Regular Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
5167	145206	INF277K011O1	Tata Small Cap FundDirect PlanGrowth	1321	VAR or 9% Whichever is Higher
5168	145209	INF277K012O9	Tata Small Cap FundDirect PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5169	145208	INF277K015O2	Tata Small Cap FundRegular PlanGrowth	*	VAR or 9% Whichever is Higher
5170	145210	INF277K016O0	Tata Small Cap FundRegular PlanDividend Reinvestment	*	VAR or 9% Whichever is Higher
5171	119231	INF277K01ND1	Tata Equity P/E Fund Direct Plan Growth	824	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5172	119233	INF277K01NB5	Tata Equity P/E Fund Direct Plan Dividend Trigger B(10%)	*	VAR or 9% Whichever is Higher
5173	119233	INF277K01NC3	Tata Equity P/E Fund Direct Plan Dividend Trigger B(10%)	*	VAR or 9% Whichever is Higher
5174	101672	INF277K01451	Tata Equity P/E Fund Regular Plan (Growth Option)	*	VAR or 9% Whichever is Higher
5175	112218	INF277K01DI1	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A 5%)	*	VAR or 9% Whichever is Higher
5176	112218	INF277K01436	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A 5%)	*	VAR or 9% Whichever is Higher
5177	102428	INF277K01DJ9	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B 10%)	*	VAR or 9% Whichever is Higher
5178	102428	INF277K01444	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B 10%)	*	VAR or 9% Whichever is Higher
5179	119232	INF277K01MZ6	Tata Equity P/E Fund Direct Plan Dividend Trigger A (5%)	*	VAR or 9% Whichever is Higher
5180	119232	INF277K01NA7	Tata Equity P/E Fund Direct Plan Dividend Trigger A (5%)	*	VAR or 9% Whichever is Higher
5181	118868	INF044D01CN2	Taurus Banking & Financial Services Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
5182	117312	INF044D01BI4	Taurus Banking & Financial Services Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5183	118866	INF044D01CG6	Taurus ELSS Tax Saver Fund Direct Plan Growth	7	VAR or 9% Whichever is Higher
5184	100480	INF044D01AC9	Taurus ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5185	108402	INF044D01997	Taurus ELSS Tax Saver Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5186	118876	INF044D01CJ0	Taurus Ethical Fund Direct Plan Growth	42	VAR or 9% Whichever is Higher
5187	118877	INF044D01CK8	Taurus Ethical Fund Direct Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5188	118877	INF044D01CL6	Taurus Ethical Fund Direct Plan Payout of	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Income Distribution cum Capital Withdrawal option		
5189	111787	INF044D01864	Taurus Ethical Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5190	111788	INF044D01831	Taurus Ethical Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5191	111788	INF044D01849	Taurus Ethical Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5192	118883	INF044D01BU9	Taurus Flexi Cap Fund Direct Plan Growth	39	VAR or 9% Whichever is Higher
5193	100476	INF044D01989	Taurus Flexi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5194	111640	INF044D01955	Taurus Flexi Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5195	111640	INF044D01963	Taurus Flexi Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5196	118879	INF044D01CD3	Taurus Infrastructure Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
5197	105417	INF044D01906	Taurus Infrastructure Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5198	105418	INF044D01872	Taurus Infrastructure Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5199	105418	INF044D01880	Taurus Infrastructure Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5200	118870	INF044D01BX3	Taurus Large Cap Fund Direct Plan Growth	6	VAR or 9% Whichever is Higher
5201	101209	INF044D01773	Taurus Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5202	108403	INF044D01740	Taurus Large Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5203	108403	INF044D01757	Taurus Large Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5204	118872	INF044D01CA9	Taurus Mid Cap Fund Direct Plan Growth	14	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5205	100477	INF044D01815	Taurus Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5206	111642	INF044D01781	Taurus Mid Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5207	111642	INF044D01799	Taurus Mid Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	*	VAR or 9% Whichever is Higher
5208	118881	INF044D01CQ5	Taurus Nifty 50 Index Fund Direct Plan Growth	1	VAR or 9% Whichever is Higher
5209	112948	INF044D01948	Taurus Nifty 50 Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5210	118494	INF090I01GY2	Templeton India Value Fund Direct Growth	181	VAR or 9% Whichever is Higher
5211	118493	INF090I01GW6	Templeton India Value Fund Direct IDCW	*	VAR or 9% Whichever is Higher
5212	118493	INF090I01GX4	Templeton India Value Fund Direct IDCW	*	VAR or 9% Whichever is Higher
5213	100496	INF090I01296	Templeton India Value Fund Growth Plan	*	VAR or 9% Whichever is Higher
5214	100497	INF090I01270	Templeton India Value Fund IDCW	*	VAR or 9% Whichever is Higher
5215	100497	INF090I01288	Templeton India Value Fund IDCW	*	VAR or 9% Whichever is Higher
5216	153891	INF2F0001271	THE WEALTH COMPANY ARBITRAGE FUND DIRECT GROWTH	14	VAR or 9% Whichever is Higher
5217	153892	INF2F0001305	THE WEALTH COMPANY ARBITRAGE FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
5218	154183	INF2F0001446	The Wealth Company Balanced Advantage Fund Regular Growth	4	VAR or 9% Whichever is Higher
5219	153895	INF2F0001214	THE WEALTH COMPANY ETHICAL FUND DIRECT GROWTH	4	VAR or 9% Whichever is Higher
5220	153897	INF2F0001248	THE WEALTH COMPANY ETHICAL FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
5221	153872	INF2F0001040	THE WEALTH COMPANY FLEXI CAP FUND DIRECT GROWTH	24	VAR or 9% Whichever is Higher
5222	153870	INF2F0001016	THE WEALTH COMPANY FLEXI CAP FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
5223	153871	INF2F0001024	THE WEALTH COMPANY FLEXI CAP FUND REGULAR IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5224	153871	INF2F0001032	THE WEALTH COMPANY FLEXI CAP FUND - REGULAR IDCW	*	VAR or 9% Whichever is Higher
5225	154131	INF2F0001412	THE WEALTH COMPANY GOLD ETF FOF DIRECT GROWTH	2	VAR or 9% Whichever is Higher
5226	154133	INF2F0001388	THE WEALTH COMPANY GOLD ETF FOF REGULAR GROWTH	*	VAR or 9% Whichever is Higher
5227	154381	INF2F0001594	The Wealth Company Large & Mid Cap Fund Direct Growth	11	VAR or 9% Whichever is Higher
5228	154382	INF2F0001560	The Wealth Company Large & Mid Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
5229	154481	INF2F0001651	The Wealth Company Mid Cap Fund DirectGrowth	17	VAR or 9% Whichever is Higher
5230	154479	INF2F0001628	The Wealth Company Mid Cap Fund RegularGrowth	*	VAR or 9% Whichever is Higher
5231	153999	INF2F0001347	The Wealth Company Multi Asset Allocation Fund Direct Growth	21	VAR or 9% Whichever is Higher
5232	154002	INF2F0001313	The Wealth Company Multi Asset Allocation Fund Regular Growth	*	VAR or 9% Whichever is Higher
5233	154001	INF2F0001321	The Wealth Company Multi Asset Allocation Fund Regular IDCW	*	VAR or 9% Whichever is Higher
5234	154001	INF2F0001339	The Wealth Company Multi Asset Allocation Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
5235	154664	INF2F0001685	The Wealth Company Multi Cap Fund	14	VAR or 9% Whichever is Higher
5236	154269	INF2F0001537	The Wealth Company Small Cap Fund DirectGrowth	14	VAR or 9% Whichever is Higher
5237	154268	INF2F0001503	The Wealth Company Small Cap Fund RegularGrowth	*	VAR or 9% Whichever is Higher
5238	154267	INF2F0001511	The Wealth Company Small Cap Fund RegularIDCW	*	VAR or 9% Whichever is Higher
5239	154267	INF2F0001529	The Wealth Company Small Cap Fund- Regular-IDCW	*	VAR or 9% Whichever is Higher
5240	153804	INF0GCD01859	TRUSTMF ARBITRAGE FUND DIRECT PLANGROWTH	14	VAR or 9% Whichever is Higher
5241	153805	INF0GCD01867	TRUSTMF ARBITRAGE FUND REGULAR PLANGROWTH	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5242	152584	INF0GCD01743	TRUSTMF Flexi Cap FundDirect Plan Growth	101	VAR or 9% Whichever is Higher
5243	152582	INF0GCD01719	TRUSTMF Flexi Cap FundRegular Plan Growth	*	VAR or 9% Whichever is Higher
5244	152583	INF0GCD01727	TRUSTMF Flexi Cap FundRegular Plan IDCW	*	VAR or 9% Whichever is Higher
5245	152583	INF0GCD01735	TRUSTMF Flexi Cap FundRegular Plan IDCW	*	VAR or 9% Whichever is Higher
5246	154433	INF0GCD01891	TRUSTMF LARGE & MIDCAP FUND DIRECT PLAN GROWTH	42	VAR or 9% Whichever is Higher
5247	154434	INF0GCD01909	TRUSTMF LARGE & MIDCAP FUND REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
5248	154210	INF0GCD01875	TRUSTMF MID CAP FUND DIRECT GROWTH	69	VAR or 9% Whichever is Higher
5249	154211	INF0GCD01883	TRUSTMF MID CAP FUND REGULARGROWTH	*	VAR or 9% Whichever is Higher
5250	153644	INF0GCD01834	TRUSTMF MULTI CAP FUND DIRECT PLANGROWTH	91	VAR or 9% Whichever is Higher
5251	153645	INF0GCD01842	TRUSTMF MULTI CAP FUND REGULAR PLANGROWTH	*	VAR or 9% Whichever is Higher
5252	152939	INF0GCD01800	TRUSTMF SMALL CAP FUND DIRECT PLANGROWTH	388	VAR or 9% Whichever is Higher
5253	152937	INF0GCD01826	TRUSTMF SMALL CAP FUND DIRECT PLANIDCW	*	VAR or 9% Whichever is Higher
5254	152937	INF0GCD01818	TRUSTMF SMALL CAP FUND -DIRECT PLAN-IDCW	*	VAR or 9% Whichever is Higher
5255	152940	INF0GCD01776	TRUSTMF SMALL CAP FUND REGULAR PLANGROWTH	*	VAR or 9% Whichever is Higher
5256	152938	INF0GCD01792	TRUSTMF SMALL CAP FUND REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
5257	152938	INF0GCD01784	TRUSTMF SMALL CAP FUND -REGULAR PLAN-IDCW	*	VAR or 9% Whichever is Higher
5258	153376	INF1MIY01015	Unifi Dynamic Asset Allocation Fund Direct Growth	148	VAR or 9% Whichever is Higher
5259	153377	INF1MIY01023	Unifi Dynamic Asset Allocation Fund Regular Growth	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5260	153543	INF1MIY01031	Unifi Flexi Cap Fund Direct Growth	24	VAR or 9% Whichever is Higher
5261	153542	INF1MIY01049	Unifi Flexi Cap Fund Regular Growth	*	VAR or 9% Whichever is Higher
5262	153109	INF582M01KG9	Union Active Momentum Fund Direct Plan Growth Option	54	VAR or 9% Whichever is Higher
5263	153111	INF582M01KC8	Union Active Momentum Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5264	148592	INF582M01GY0	Union Aggressive Hybrid Fund Direct Plan Growth Option	73	VAR or 9% Whichever is Higher
5265	148591	INF582M01HC4	Union Aggressive Hybrid Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5266	148590	INF582M01HE0	Union Aggressive Hybrid Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5267	148590	INF582M01HD2	Union Aggressive Hybrid Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5268	146297	INF582M01ES7	Union Arbitrage Fund Direct Plan Growth Option	22	VAR or 9% Whichever is Higher
5269	146294	INF582M01EW9	Union Arbitrage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5270	146295	INF582M01EY5	Union Arbitrage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5271	146295	INF582M01EX7	Union Arbitrage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5272	142038	INF582M01DE9	Union Balanced Advantage Fund Direct Plan Growth Option	116	VAR or 9% Whichever is Higher
5273	142035	INF582M01DI0	Union Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5274	142036	INF582M01DK6	Union Balanced Advantage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5275	142036	INF582M01DJ8	Union Balanced Advantage Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5276	152409	INF582M01JQ0	Union Business Cycle Fund Direct Plan Growth Option	49	VAR or 9% Whichever is Higher
5277	152411	INF582M01JM9	Union Business Cycle Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5278	152219	INF582M01JK3	Union Children's Fund Direct Plan Growth Option	9	VAR or 9% Whichever is Higher
5279	152217	INF582M01JI7	Union Children's Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5280	154020	INF582M01MH3	Union Consumption Fund Direct Plan Growth Option	31	VAR or 9% Whichever is Higher
5281	154022	INF582M01MD2	Union Consumption Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5282	154023	INF582M01ME0	Union Consumption Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5283	154023	INF582M01MF7	Union Consumption Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
5284	153824	INF582M01LZ7	Union Diversified Equity All Cap Active FOF Direct Plan Growth Option	19	VAR or 9% Whichever is Higher
5285	153822	INF582M01LV6	Union Diversified Equity All Cap Active FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5286	119307	INF582M01765	Union ELSS Tax Saver Fund Direct Plan Growth Option	82	VAR or 9% Whichever is Higher
5287	119306	INF582M01781	Union ELSS Tax Saver Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
5288	116051	INF582M01302	Union ELSS Tax Saver Fund Growth Option	*	VAR or 9% Whichever is Higher
5289	116052	INF582M01328	Union ELSS Tax Saver Fund IDCW Option	*	VAR or 9% Whichever is Higher
5290	144312	INF582M01EC1	Union Equity Savings Fund Direct Plan Growth Option	11	VAR or 9% Whichever is Higher
5291	144310	INF582M01EG2	Union Equity Savings Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5292	119292	INF582M01633	Union Flexi Cap Fund Direct Plan Growth Option	232	VAR or 9% Whichever is Higher
5293	115270	INF582M01104	Union Flexi Cap Fund Growth Option	*	VAR or 9% Whichever is Higher
5294	115290	INF582M01120	Union Flexi Cap Fund IDCW Option	*	VAR or 9% Whichever is Higher
5295	115290	INF582M01112	Union Flexi Cap Fund IDCW Option	*	VAR or 9% Whichever is Higher
5296	147492	INF582M01FS4	Union Focused Fund Direct Plan Growth Option	43	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5297	147490	INF582M01FW6	Union Focused Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5298	147493	INF582M01FY2	Union Focused Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5299	147493	INF582M01FX4	Union Focused Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5300	153340	INF582M01LA0	Union Gold ETF Fund of Fund Direct Plan Growth Option	17	VAR or 9% Whichever is Higher
5301	153338	INF582M01KT2	Union Gold ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5302	153575	INF582M01LF9	Union Income Plus Arbitrage Active FOF Direct Plan Growth Option	6	VAR or 9% Whichever is Higher
5303	153573	INF582M01LB8	Union Income Plus Arbitrage Active FOF Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5304	151905	INF582M01JE6	Union Innovation & Opportunities Fund Direct Plan Growth Option	131	VAR or 9% Whichever is Higher
5305	151903	INF582M01JA4	Union Innovation & Opportunities Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5306	151906	INF582M01JB2	Union Innovation & Opportunities Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5307	151906	INF582M01JC0	Union Innovation & Opportunities Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5308	147750	INF582M01GA0	Union Large & Midcap Fund Direct Plan Growth Option	97	VAR or 9% Whichever is Higher
5309	147748	INF582M01GD4	Union Large & Midcap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5310	147749	INF582M01GG7	Union Large & Midcap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5311	147749	INF582M01GF9	Union Large & Midcap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5312	141248	INF582M01CU7	Union Largecap Fund Direct Plan Growth Option	41	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5313	141249	INF582M01CV5	Union Largecap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
5314	141249	INF582M01CW3	Union Largecap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
5315	141247	INF582M01CQ5	Union Largecap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5316	141250	INF582M01CR3	Union Largecap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5317	141250	INF582M01CS1	Union Largecap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5318	148073	INF582M01GI3	Union Midcap Fund Direct Plan Growth Option	191	VAR or 9% Whichever is Higher
5319	148071	INF582M01GM5	Union Midcap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5320	148072	INF582M01GO1	Union Midcap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5321	148072	INF582M01GN3	Union Midcap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5322	152787	INF582M01JY4	Union Multi Asset Allocation Fund Direct Plan Growth Option	99	VAR or 9% Whichever is Higher
5323	152786	INF582M01JU2	Union Multi Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5324	150858	INF582M01IO7	Union Multicap Fund Direct Plan Growth Option	152	VAR or 9% Whichever is Higher
5325	150855	INF582M01IS8	Union Multicap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5326	150856	INF582M01IT6	Union Multicap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5327	150856	INF582M01IU4	Union Multicap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5328	150554	INF582M01IK5	Union Retirement Fund Direct Plan Growth Option	21	VAR or 9% Whichever is Higher
5329	150553	INF582M01IN9	Union Retirement Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5330	129649	INF582M01BU9	Union Small Cap Fund Direct Plan Growth Option	273	VAR or 9% Whichever is Higher
5331	129646	INF582M01BW5	Union Small Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5332	129646	INF582M01BV7	Union Small Cap Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
5333	129647	INF582M01BY1	Union Small Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5334	129648	INF582M01CA9	Union Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5335	129648	INF582M01BZ8	Union Small Cap Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5336	145473	INF582M01EK4	Union Value Fund Direct Plan Growth Option	38	VAR or 9% Whichever is Higher
5337	145471	INF582M01EO6	Union Value Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5338	145472	INF582M01EQ1	Union Value Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5339	145472	INF582M01EP3	Union Value Fund Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
5340	120674	INF789F01SK9	UTI Aggressive Hybrid Fund Direct Plan Growth	647	VAR or 9% Whichever is Higher
5341	120673	INF789F01SI3	UTI Aggressive Hybrid Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5342	120673	INF789F01SJ1	UTI Aggressive Hybrid Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5343	100684	INF789F01323	UTI Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5344	100685	INF789F01307	UTI Aggressive Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5345	100685	INF789F01315	UTI Aggressive Hybrid Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5346	120795	INF789FB1RG6	UTI Arbitrage Fund Direct Plan Growth Option	1090	VAR or 9% Whichever is Higher
5347	120796	INF789FB1RE1	UTI Arbitrage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5348	120796	INF789FB1RF8	UTI Arbitrage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5349	104075	INF789FB1RJ0	UTI Arbitrage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5350	104074	INF789FB1RH4	UTI Arbitrage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5351	104074	INF789FB1RI2	UTI Arbitrage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5352	151885	INF789F1AYV3	UTI Balanced Advantage Fund Direct Plan Growth Option	286	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5353	151883	INF789F1AYW1	UTI Balanced Advantage Fund Direct Plan Payout of IDCW Option	*	VAR or 9% Whichever is Higher
5354	151882	INF789F1AYT7	UTI Balanced Advantage Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5355	151884	INF789F1AYU5	UTI Balanced Advantage Fund Regular Plan Payout of IDCW Option	*	VAR or 9% Whichever is Higher
5356	154628	INF789F1AH18	UTI Balanced Hybrid FundDirect Plan Growth Option	16	VAR or 9% Whichever is Higher
5357	154630	INF789F1AH00	UTI Balanced Hybrid FundRegular Plan Growth Option	*	VAR or 9% Whichever is Higher
5358	120733	INF789F01SN3	UTI Banking and Financial Services Fund Direct Plan Growth Option	134	VAR or 9% Whichever is Higher
5359	120732	INF789F01SL7	UTI Banking and Financial Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5360	120732	INF789F01SM5	UTI Banking and Financial Services Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5361	102401	INF789F01372	UTI Banking and Financial Services Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5362	102402	INF789F01356	UTI Banking and Financial Services Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5363	102402	INF789F01364	UTI Banking and Financial Services Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5364	151764	INF789F1AYR1	UTI BSE Housing Index Fund Direct Plan Growth Option	2	VAR or 9% Whichever is Higher
5365	151763	INF789F1AYS9	UTI BSE Housing Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5366	154700	INF789F1AH59	UTI BSE India Sector Leaders Index Fund Regular Plan	4	VAR or 9% Whichever is Higher
5367	149881	INF789F1AVF2	UTI BSE Low Volatility Index Fund Direct Plan Growth Option	42	VAR or 9% Whichever is Higher
5368	149880	INF789F1AVE5	UTI BSE Low Volatility Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5369	149803	INF789F1AVD7	UTI BSE Sensex Index Fund Direct Plan Growth Option	18	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5370	149802	INF789F1AVC9	UTI BSE Sensex Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5371	120724	INF789F1AZV0	UTI Children's Equity Fund Direct Plan Growth Option	106	VAR or 9% Whichever is Higher
5372	102267	INF789F1AZT4	UTI Children's Equity Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5373	102266	INF789F1AZX6	UTI Children's Equity Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5374	120789	INF789F01UH1	UTI Conservative Hybrid Fund Direct Plan Flexi IDCW	160	VAR or 9% Whichever is Higher
5375	120789	INF789F01UI9	UTI Conservative Hybrid Fund Direct Plan Flexi IDCW	*	VAR or 9% Whichever is Higher
5376	120779	INF789F01UJ7	UTI Conservative Hybrid Fund Direct Plan Growth Option	*	VAR or 9% Whichever is Higher
5377	120778	INF789F01UK5	UTI Conservative Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
5378	120778	INF789F01UL3	UTI Conservative Hybrid Fund Direct Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
5379	120790	INF789F01UM1	UTI Conservative Hybrid Fund Direct Plan Monthly Payment Option	*	VAR or 9% Whichever is Higher
5380	102534	INF789F01877	UTI Conservative Hybrid Fund Regular Plan Flexi IDCW	*	VAR or 9% Whichever is Higher
5381	102534	INF789F01885	UTI Conservative Hybrid Fund Regular Plan Flexi IDCW	*	VAR or 9% Whichever is Higher
5382	102535	INF789F01893	UTI Conservative Hybrid Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5383	102536	INF789F01901	UTI Conservative Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
5384	102536	INF789F01919	UTI Conservative Hybrid Fund Regular Plan Monthly IDCW	*	VAR or 9% Whichever is Higher
5385	102533	INF789F01927	UTI Conservative Hybrd Fund Regular Plan Monthly Payment Option	*	VAR or 9% Whichever is Higher
5386	151185	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund Direct Plan Growth Option	27	VAR or 9% Whichever is Higher
5387	151184	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Regular Plan Growth Option		
5388	151239	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund Direct Plan Growth Option	6	VAR or 9% Whichever is Higher
5389	151238	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5390	120749	INF789F01SW4	UTIDividend Yield Fund.GrowthDirect	358	VAR or 9% Whichever is Higher
5391	120750	INF789F01SU8	UTI Dividend Yield Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5392	120750	INF789F01SV6	UTI Dividend Yield Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5393	103026	INF789F01463	UTIDividend Yield Fund.Growth	*	VAR or 9% Whichever is Higher
5394	103025	INF789F01448	UTI Dividend Yield Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5395	103025	INF789F01455	UTI Dividend Yield Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5396	120715	INF789F01TF7	UTI ELSS Tax Saver Fund Direct Plan Growth Option	325	VAR or 9% Whichever is Higher
5397	120714	INF789F01TD2	UTI ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5398	120714	INF789F01TE0	UTI ELSS Tax Saver Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5399	100821	INF789F01547	UTI ELSS Tax Saver Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5400	100820	INF789F01521	UTI ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5401	100820	INF789F01539	UTI ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5402	144490	INF789F1A777	UTI Equity Savings Fund Direct Plan Growth Option	80	VAR or 9% Whichever is Higher
5403	144484	INF789F1A744	UTI Equity Savings Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5404	144485	INF789F1A736	UTI Equity Savings Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5405	144485	INF789F1A728	UTI Equity Savings Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5406	144487	INF789F1A835	UTI Equity Savings Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
5407	144487	INF789F1A827	UTI Equity Savings Fund Regular Plan Quarterly IDCW	*	VAR or 9% Whichever is Higher
5408	120662	INF789F01TC4	UTI Flexi Cap FundGrowth Option Direct	2250	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5409	120663	INF789F01TA8	UTI Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5410	120663	INF789F01TB6	UTI Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5411	100669	INF789F01513	UTI Flexi Cap FundGrowth Option	*	VAR or 9% Whichever is Higher
5412	100668	INF189A01053	UTI Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5413	100668	INF789F01505	UTI Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5414	149091	INF789F1AVA3	UTI Focused Fund (30 stocks) Direct Plan Growth Option	231	VAR or 9% Whichever is Higher
5415	149093	INF789F1AVB1	UTI Focused Fund (30 stocks) Direct Plan IDCW Payout Option	*	VAR or 9% Whichever is Higher
5416	149090	INF789F1AUY5	UTI Focused Fund (30 stocks) Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5417	149092	INF789F1AUZ2	UTI Focused Fund (30 stocks) Regular Plan IDCW Payout Option	*	VAR or 9% Whichever is Higher
5418	150714	INF789F1AWB9	UTI Gold ETF Fund of Fund Direct Plan Growth Option	152	VAR or 9% Whichever is Higher
5419	150715	INF789F1AWA1	UTI Gold ETF Fund of Fund Regular Plan Growth Opton	*	VAR or 9% Whichever is Higher
5420	120782	INF789F01TO9	UTI Healthcare Fund Direct Plan Growth Option	143	VAR or 9% Whichever is Higher
5421	120783	INF789F01TM3	UTI Healthcare Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5422	120783	INF789F01TN1	UTI Healthcare Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5423	100807	INF789F01695	UTI Healthcare Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5424	100806	INF789F01679	UTI Healthcare Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5425	100806	INF789F01687	UTI Healthcare Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5426	153442	INF789F1AB55	UTI Income Plus Arbitrage Active Fund of Fund Direct Plan Growth Option	17	VAR or 9% Whichever is Higher
5427	153441	INF789F1AB63	UTI Income Plus Arbitrage Active Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5428	120780	INF789F01VF3	UTI India Consumer Fund Direct Plan Growth Option	68	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5429	106425	INF789F01CE6	UTI India Consumer Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5430	106426	INF789F01CF3	UTI India Consumer Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5431	106426	INF789F01CG1	UTI India Consumer Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5432	120728	INF789F01TU6	UTI Infrastructure FundGrowth Option Direct	203	VAR or 9% Whichever is Higher
5433	120729	INF789F01TS0	UTI Infrastructure Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5434	120729	INF789F01TT8	UTI Infrastructure Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5435	102395	INF789F01752	UTI Infrastructure FundGrowth Option	*	VAR or 9% Whichever is Higher
5436	102396	INF789F01737	UTI Infrastructure Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5437	102396	INF789F01745	UTI Infrastructure Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5438	152087	INF789F1AZA4	UTI Innovation Fund Direct Plan Growth Option	77	VAR or 9% Whichever is Higher
5439	152086	INF789F1AYY7	UTI Innovation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5440	152088	INF789F1AYZ4	UTI Innovation Fund Regular Plan Payout of IDCW Optioni	*	VAR or 9% Whichever is Higher
5441	120665	INF789F01UG3	UTI Large & Mid Cap Fund Direct Plan Growth Option	622	VAR or 9% Whichever is Higher
5442	120664	INF789F01UE8	UTI Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5443	120664	INF789F01UF5	UTI Large & Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5444	100664	INF789F01869	UTI Large & Mid Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5445	100663	INF189A01046	UTI Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5446	100663	INF789F01851	UTI Large & Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5447	120656	INF789F01US8	UTI Large Cap Fund Direct Plan Growth Option	1144	VAR or 9% Whichever is Higher
5448	120657	INF789F01UQ2	UTI Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5449	120657	INF789F01UR0	UTI Large Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5450	100651	INF789F01976	UTI Large Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5451	100650	INF189A01038	UTI Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5452	100650	INF789F01950	UTI Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5453	120726	INF789F01UA6	UTI Mid Cap FundGrowth Option Direct	1192	VAR or 9% Whichever is Higher
5454	120727	INF789F01TY8	UTI Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5455	120727	INF789F01TZ5	UTI Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5456	102394	INF789F01810	UTI Mid Cap FundGrowth Option	*	VAR or 9% Whichever is Higher
5457	102393	INF789F01794	UTI Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5458	102393	INF789F01802	UTI Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5459	120682	INF789F01UD0	UTI MNC Fund Growth Option Direct	262	VAR or 9% Whichever is Higher
5460	120681	INF789F01UB4	UTI MNC Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5461	120681	INF789F01UC2	UTI MNC Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5462	100740	INF789F01844	UTI MNC Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5463	100739	INF789F01828	UTI MNC Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5464	100739	INF789F01836	UTI MNC Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5465	120760	INF789F01VE6	UTI Multi Asset Allocation Fund Direct Plan Growth Option	663	VAR or 9% Whichever is Higher
5466	120761	INF789F01VC0	UTI Multi Asset Allocation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5467	120761	INF789F01VD8	UTI Multi Asset Allocation Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5468	111599	INF789F01AP6	UTI Multi Asset Allocation Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5469	111602	INF789F01AN1	UTI Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5470	111602	INF789F01AO9	UTI Multi Asset Allocation Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5471	153515	INF789F1AB89	UTI Multi Cap Fund Direct Plan Growth Option	211	VAR or 9% Whichever is Higher
5472	153516	INF789F1AB71	UTI Multi Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5473	151762	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund Direct Plan Growth Option	15	VAR or 9% Whichever is Higher
5474	151761	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5475	120716	INF789F01XA0	UTI Nifty 50 Index Fund Growth Option Direct	2806	VAR or 9% Whichever is Higher
5476	120717	INF789F01WY2	UTI Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5477	120717	INF789F01WZ9	UTI Nifty 50 Index Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5478	100822	INF789F01JN2	UTI Nifty 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5479	100823	INF789F01JL6	UTI Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5480	100823	INF789F01JM4	UTI Nifty 50 Index Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5481	154604	INF789F1AG92	UTI Nifty 500 Index Fund Direct Plan Growth Option	10	VAR or 9% Whichever is Higher
5482	154603	INF789F1AG84	UTI Nifty 500 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5483	151739	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund Direct Plan Growth Option	84	VAR or 9% Whichever is Higher
5484	151738	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5485	153086	INF789F1AZM9	UTI Nifty Alpha LowVolatility 30 Index Fund Direct Plan Growth Option	6	VAR or 9% Whichever is Higher
5486	153087	INF789F1AZL1	UTI Nifty Alpha LowVolatility 30 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5487	153270	INF789F1AB48	UTI Nifty India Manufacturing Index Fund Direct Plan Growth Option	3	VAR or 9% Whichever is Higher
5488	153271	INF789F1AB30	UTI Nifty India Manufacturing Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5489	153089	INF789F1AZO5	UTI Nifty Midcap 150 Index Fund Direct Plan Growth Option	8	VAR or 9% Whichever is Higher
5490	153088	INF789F1AZN7	UTI Nifty Midcap 150 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5491	150313	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund Direct Plan Growth Option	25	VAR or 9% Whichever is Higher
5492	150312	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund	*	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
			Regular Plan Growth Option		
5493	153272	INF789F1AB22	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund Direct Plan Growth Option	13	VAR or 9% Whichever is Higher
5494	153273	INF789F1AB06	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5495	143341	INF789FC12T1	UTI Nifty Next 50 Index Fund Direct Plan Growth Option	729	VAR or 9% Whichever is Higher
5496	143340	INF789FC11T3	UTI Nifty Next 50 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5497	152864	INF789F1AZJ5	UTI Nifty Private Bank Index Fund Direct Plan Growth Option	23	VAR or 9% Whichever is Higher
5498	152865	INF789F1AZI7	UTI Nifty Private Bank Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5499	151487	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75 25 Index Fund Direct Plan Growth Option	3	VAR or 9% Whichever is Higher
5500	151488	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75 25 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5501	148703	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund Direct Plan Growth Option	796	VAR or 9% Whichever is Higher
5502	148704	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5503	152859	INF789F1AZH9	UTI Nifty 200 Quality 30 Index Fund Direct Plan Growth Option	50	VAR or 9% Whichever is Higher
5504	152858	INF789F1AZG1	UTI Nifty 200 Quality 30 Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5505	154197	INF789F1AD04	UTI Nifty500 Shariah Index Fund Direct Plan Growth Option	9	VAR or 9% Whichever is Higher
5506	154198	INF789F1AC96	UTI Nifty500 Shariah Index Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5507	153204	INF789F1AA98	UTI Quant Fund Direct Plan Growth Option	136	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5508	153205	INF789F1AA80	UTI Quant Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5509	100682	INF789F1AA56	UTI Retirement Fund Regular Plan	458	VAR or 9% Whichever is Higher
5510	120766	INF789F1AA64	UTI Retirement Fund Direct Plan	*	VAR or 9% Whichever is Higher
5511	151731	INF789F1AYL4	UTI Silver ETF Fund of Fund Direct Plan Growth Option	63	VAR or 9% Whichever is Higher
5512	151732	INF789F1AYM2	UTI Silver ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5513	148618	INF789F1AUQ1	UTI Small Cap Fund Direct Plan Growth Option	523	VAR or 9% Whichever is Higher
5514	148619	INF789F1AUR9	UTI Small Cap Fund Direct Plan IDCW (Payout)	*	VAR or 9% Whichever is Higher
5515	148617	INF789F1AUO6	UTI Small Cap Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5516	148616	INF789F1AUP3	UTI Small Cap Fund Regular Plan IDCW (Payout)	*	VAR or 9% Whichever is Higher
5517	120731	INF789F01SH5	UTITransportation and Logistics FundGrowth Option Direct	409	VAR or 9% Whichever is Higher
5518	120730	INF789F01SF9	UTI Transportation and Logistics Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5519	120730	INF789F01SG7	UTI Transportation and Logistics Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5520	102398	INF789F01299	UTITransportation and Logistics FundGrowth Option	*	VAR or 9% Whichever is Higher
5521	102397	INF789F01273	UTI Transportation and Logistics Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5522	102397	INF789F01281	UTI Transportation and Logistics Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5523	120751	INF789F01VB2	UTI Value Fund Direct Plan Growth Option	902	VAR or 9% Whichever is Higher
5524	120752	INF789F01UZ3	UTI Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5525	120752	INF789F01VA4	UTI Value Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5526	103098	INF789F01AG5	UTI Value Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
5527	103097	INF789F01AE0	UTI Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5528	103097	INF789F01AF7	UTI Value Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5529	154392	INF03VN01AF8	WhiteOak Capital Aggressive Hybrid Fund Direct Plan Growth	59	VAR or 9% Whichever is Higher
5530	154393	INF03VN01AG6	WhiteOak Capital Aggressive Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5531	152849	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	262	VAR or 9% Whichever is Higher
5532	152850	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5533	151267	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	226	VAR or 9% Whichever is Higher
5534	151268	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5535	152132	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	29	VAR or 9% Whichever is Higher
5536	152133	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5537	152321	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund Direct Growth	63	VAR or 9% Whichever is Higher
5538	152322	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
5539	154161	INF03VN01AD3	WhiteOak Capital Consumption Opportunities Fund Direct Plan Growth	13	VAR or 9% Whichever is Higher
5540	154162	INF03VN01AE1	WhiteOak Capital Consumption Opportunities Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5541	152915	INF03VN01936	WhiteOak Capital Digital Bharat Fund Direct Plan Growth	47	VAR or 9% Whichever is Higher
5542	152914	INF03VN01944	WhiteOak Capital Digital Bharat Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5543	154556	INF03VN01AH4	WhiteOak Capital Dividend Yield Fund Direct Plan Growth	42	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5544	154553	INF03VN01AI2	WhiteOak Capital Dividend Yield Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5545	154555	INF03VN01AL6	WhiteOak Capital Dividend Yield Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5546	154555	INF03VN01AM4	WhiteOak Capital Dividend Yield Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5547	150587	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	48	VAR or 9% Whichever is Higher
5548	150589	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5549	150588	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5550	153355	INF03VN01AB7	WhiteOak Capital Equity Savings Fund Direct Plan Growth	27	VAR or 9% Whichever is Higher
5551	153356	INF03VN01AC5	WhiteOak Capital Equity Savings Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5552	152962	INF03VN01951	WhiteOak Capital ESG BestInClass Strategy Fund Direct Plan Growth	5	VAR or 9% Whichever is Higher
5553	152963	INF03VN01969	WhiteOak Capital ESG BestInClass Strategy Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5554	150346	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct PlanGrowth	933	VAR or 9% Whichever is Higher
5555	150349	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5556	150349	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5557	150347	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular PlanGrowth	*	VAR or 9% Whichever is Higher
5558	150348	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5559	150348	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5560	152226	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	238	VAR or 9% Whichever is Higher

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5561	152225	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5562	150797	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	121	VAR or 9% Whichever is Higher
5563	150799	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5564	150800	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5565	150800	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5566	150584	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	754	VAR or 9% Whichever is Higher
5567	150582	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5568	150582	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
5569	150583	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5570	150585	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5571	150585	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
5572	151745	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	911	VAR or 9% Whichever is Higher
5573	151746	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5574	152071	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	431	VAR or 9% Whichever is Higher
5575	152072	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5576	152349	INF03VN01886	WhiteOak Capital Pharma and Heathcare Fund Direct Plan Growth	93	VAR or 9% Whichever is Higher
5577	152348	INF03VN01878	WhiteOak Capital Pharma and Heathcare Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
5578	153189	INF03VN01977	WhiteOak Capital Quality Equity Fund Direct Plan Growth	55	VAR or 9% Whichever is Higher
5579	153190	INF03VN01985	WhiteOak Capital Quality Equity Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.) * *Acceptable Value for schemes is combined*	Applicable Haircut
5580	152644	INF03VN01902	WhiteOak Capital Special Opportunities Fund Direct Growth	196	VAR or 9% Whichever is Higher
5581	152643	INF03VN01894	WhiteOak Capital Special Opportunities Fund Regular Growth	*	VAR or 9% Whichever is Higher
5582	154619	INF0R8F01232	Zerodha Arbitrage Fund Direct Growth	5	VAR or 9% Whichever is Higher
5583	153932	INF0R8F01174	Zerodha BSE SENSEX Index Fund	2	VAR or 9% Whichever is Higher
5584	152157	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund Direct Plan Growth option	28	VAR or 9% Whichever is Higher
5585	153011	INF0R8F01083	Zerodha Gold ETF FoFDirect Plan Growth Option	39	VAR or 9% Whichever is Higher
5586	154697	INF0R8F01240	Zerodha Life Cycle Fund 2031	1	VAR or 9% Whichever is Higher
5587	154436	INF0R8F01224	Zerodha Life Cycle Fund 2036 Direct Growth	2	VAR or 9% Whichever is Higher
5588	154437	INF0R8F01216	Zerodha Life Cycle Fund 2041 Direct Growth	2	VAR or 9% Whichever is Higher
5589	153757	INF0R8F01117	Zerodha Multi Asset Passive FoF Direct Growth	19	VAR or 9% Whichever is Higher
5590	153906	INF0R8F01158	Zerodha Nifty 50 Index Fund Direct Plan Growth	8	VAR or 9% Whichever is Higher
5591	152156	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund Direct Plan Growth option	157	VAR or 9% Whichever is Higher
5592	154321	INF0R8F01208	Zerodha Nifty LargeMidcap250 Plus 813 Yr GSec 70 30 Index Fund Direct Plan Growth Option	1	VAR or 9% Whichever is Higher
5593	154306	INF0R8F01190	Zerodha Nifty MidSmallcap400 50 50 Index Fund Direct Plan Growth Option	2	VAR or 9% Whichever is Higher
5594	153656	INF0R8F01109	Zerodha Silver ETF FoF Direct Growth	23	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Annexure - 1.4 B

Haircut shall be VAR (As applied by Stock Exchange) or haircut % Whichever is Higher

Members can deposit each security subject to maximum 5% of its total Collateral to MCXCCL

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)	Applicable Haircut
				* *Acceptable Value for schemes is combined*	
1	153827	INF1J2R01098	ANGEL ONE GOLD ETF FOF DIRECT GROWTH	4	VAR or 9% Whichever is Higher
2	153828	INF1J2R01106	ANGEL ONE GOLD ETF FOF REGULAR GROWTH	*	VAR or 9% Whichever is Higher
3	153529	INF1J2R01072	ANGEL ONE NIFTY 50 INDEX FUNDDIRECTGROWTH	3	VAR or 9% Whichever is Higher
4	153530	INF1J2R01080	ANGEL ONE NIFTY 50 INDEX FUNDREGULARGROWTH	*	VAR or 9% Whichever is Higher
5	153330	INF1J2R01023	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION	6	VAR or 9% Whichever is Higher
6	153331	INF1J2R01031	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION	*	VAR or 9% Whichever is Higher
7	153956	INF1J2R01122	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND DIRECT GROWTH	4	VAR or 9% Whichever is Higher
8	153955	INF1J2R01130	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
9	154206	INF1J2R01155	ANGEL ONE SILVER ETF FOF DIRECT GROWTH	1	VAR or 9% Whichever is Higher
10	154207	INF1J2R01163	ANGEL ONE SILVER ETF FOF REGULAR GROWTH	*	VAR or 9% Whichever is Higher
11	154236	INF226401117	Capitalmind Arbitrage FundDirectGrowth	2	VAR or 9% Whichever is Higher
12	154233	INF226401141	Capitalmind Arbitrage FundregularGrowth	*	VAR or 9% Whichever is Higher
13	153738	INF226401018	CAPITALMIND FLEXI CAP FUND DIRECT GROWTH	46	VAR or 9% Whichever is Higher
14	153739	INF226401026	CAPITALMIND FLEXI CAP FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher
15	154232	INF226401059	Capitalmind Multi Asset Allocation FundDirectGrowth	4	VAR or 9% Whichever is Higher

Classification: Internal
Internal

Annexure - 2 List of Government Securities, T-bills and Sovereign Gold Bonds

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
1	IN0020210186	5.74% GS 2026	15-Nov-26	2%
2	IN0020140060	8.15% GS 2026	24-Nov-26	10%
3	IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	10%
4	IN0020170026	6.79% GS 2027	15-May-27	10%
5	IN0020240043	7.02% GS 2027	27-May-27	10%
6	IN0020220037	7.38% GS 2027	20-Jun-27	2%
7	IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	10%
8	IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	10%
9	IN0020240167	6.64% GS 2027	09-Dec-27	10%
10	IN0020170174	7.17% GS 2028	08-Jan-28	10%
11	IN0020220136	7.10% GOI SGrB 2028	27-Jan-28	10%
12	IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	10%
13	IN0020230010	7.06% GS 2028	10-Apr-28	2%
14	IN0020140011	8.60% GS 2028	02-Jun-28	10%
15	IN0020030022	6.13% GOVT. STOCK 2028	04-Jun-28	10%
16	IN0020250034	5.91% GS 2028	30-Jun-28	10%
17	IN0020230101	7.37% GS 2028	23-Oct-28	2%
18	IN0020230143	7.25% GOI SGrB 2028	13-Nov-28	10%
19	IN0020180454	7.26% GS 2029	14-Jan-29	2%
20	IN0020250125	6.03% GS 2029	27-Jan-29	10%
21	IN0020150069	7.59% GS 2029	20-Mar-29	10%
22	IN0020220011	7.10% GS 2029	18-Apr-29	2%
23	IN0020240050	7.04% GS 2029	03-Jun-29	2%
24	IN0020260058	6.20% GS 2029	17-Aug-29	2%
25	IN0020190362	6.45% GS 2029	07-Oct-29	10%
26	IN0020240183	6.75% GS 2029	23-Dec-29	10%
27	IN0020160118	6.79% GS 2029	26-Dec-29	10%
28	IN0020150028	7.88% GS 2030	19-Mar-30	10%
29	IN0020230036	7.17% GS 2030	17-Apr-30	10%
30	IN0020160019	7.61% GS 2030	09-May-30	10%
31	IN0020200070	5.79% GS 2030	11-May-30	10%
32	IN0020250067	6.01% GS 2030	21-Jul-30	5%
33	IN0020200153	5.77% GS 2030	03-Aug-30	10%
34	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	10%
35	IN0020230135	7.32% GS 2030	13-Nov-30	10%
36	IN0020200294	5.85% GS 2030	01-Dec-30	10%
37	IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	10%
38	IN0020250141	6.36% GS 2031	16-Feb-31	5%
39	IN0020240076	7.02% GS 2031	18-Jun-31	5%
40	IN0020210095	6.10% GS 2031	12-Jul-31	5%
41	IN0020260074	6.53% G.S. 2031	07-Sep-31	5%
42	IN0020170042	6.68% GS 2031	17-Sep-31	10%

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
43	IN0020240191	6.79% GS 2031	30-Dec-31	10%
44	IN0020210244	6.54% GS 2032	17-Jan-32	5%
45	IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	10%
46	IN0020250059	6.28% GS 2032	14-Jul-32	10%
47	IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	10%
48	IN0020220060	7.26% GS 2032	22-Aug-32	5%
49	IN0020020106	7.95% G.S 2032	28-Aug-32	10%
50	IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	10%
51	IN0020220144	7.29% GOI SGrB 2033	27-Jan-33	10%
52	IN0020250133	6.68% GS 2033	27-Jan-33	5%
53	IN0020220151	7.26% GS 2033	06-Feb-33	10%
54	IN0020190065	7.57% GS 2033	17-Jun-33	10%
55	IN0020230085	7.18% GS 2033	14-Aug-33	5%
56	IN0020260066	6.57% GS 2033	17-Aug-33	5%
57	IN0020140052	8.24% GS 2033	10-Nov-33	10%
58	IN0020160100	6.57% GS 2033	05-Dec-33	10%
59	IN0020230150	7.24% GOI SGrB 2033	11-Dec-33	10%
60	IN0020240019	7.10% GS 2034	08-Apr-34	5%
61	IN0020240100	6.90% GOI SGrB 2034	05-Aug-34	10%
62	IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	10%
63	IN0020200096	6.19% GS 2034	16-Sep-34	10%
64	IN0020240126	6.79% GS 2034	07-Oct-34	5%
65	IN0020240159	6.79% GOI SGrB 2034	02-Dec-34	10%
66	IN0020150051	7.73% GS 2034	19-Dec-34	10%
67	IN0020200245	6.22% GS 2035	16-Mar-35	10%
68	IN0020250026	6.33% GS 2035	05-May-35	5%
69	IN0020210020	6.64% GS 2035	16-Jun-35	10%
70	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	10%
71	IN0020250091	6.48% GS 2035	06-Oct-35	5%
72	IN0020210152	6.67% GS 2035	15-Dec-35	10%
73	IN0020260025	6.94% GS 2036	11-May-36	5%
74	IN0020220029	7.54% GS 2036	23-May-36	5%
75	IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	10%
76	IN0020220102	7.41% GS 2036	19-Dec-36	5%
77	IN0020230077	7.18% GS 2037	24-Jul-37	5%
78	IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	10%
79	IN0020240027	7.23% GS 2039	15-Apr-39	10%
80	IN0020190024	7.62% GS 2039	15-Sep-39	10%
81	IN0020240134	6.92% GS 2039	18-Nov-39	5%
82	IN0020100031	8.30% GOVT.STOCK 2040	02-Jul-40	10%
83	IN0020250042	6.68% GS 2040	07-Jul-40	5%
84	IN0020260041	7.06% GS 2041	27-Jul-41	5%
85	IN0020110063	8.83% GOVT.STOCK 2041	12-Dec-41	15%
86	IN0020120062	8.30% GOVT STOCK 2042	31-Dec-42	15%

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
87	IN0020190040	7.69% GS 2043	17-Jun-43	15%
88	IN0020130079	9.23% Govt Stock 2043	23-Dec-43	15%
89	IN0020140078	8.17% GS 2044	01-Dec-44	10%
90	IN0020150044	8.13% GS 2045	22-Jun-45	10%
91	IN0020160068	7.06% GS 2046	10-Oct-46	15%
92	IN0020190032	7.72% GS 2049	15-Jun-49	10%
93	IN0020200054	7.16% GS 2050	20-Sep-50	15%
94	IN0020200252	6.67% GS 2050	17-Dec-50	15%
95	IN0020160092	6.62% GS 2051	28-Nov-51	15%
96	IN0020210194	6.99% GS 2051	15-Dec-51	15%
97	IN0020220086	7.36% GS 2052	12-Sep-52	10%
98	IN0020230051	7.30% GS 2053	19-Jun-53	5%
99	IN0020230176	7.37% GOI SGrB 2054	23-Jan-54	15%
100	IN0020240118	7.09% GS 2054	05-Aug-54	5%
101	IN0020240175	6.98% GOI SGrB 2054	16-Dec-54	15%
102	IN0020250075	7.24% GS 2055	18-Aug-55	5%
103	IN0020150077	7.72% GS 2055	26-Oct-55	15%
104	IN0020260017	7.50% GOI SGrB 2056	27-Apr-56	15%
105	IN0020260082	7.63% GS 2056	15-Sep-56	5%
106	IN0020190057	7.63% GS 2059	17-Jun-59	15%
107	IN0020200039	7.19% GS 2060	15-Sep-60	15%
108	IN0020200187	6.80% GS 2060	15-Dec-60	15%
109	IN0020200401	6.76% GS 2061	22-Feb-61	15%
110	IN0020210202	6.95% GS 2061	16-Dec-61	15%
111	IN0020220094	7.40% GS 2062	19-Sep-62	15%
112	IN0020230044	7.25% GS 2063	12-Jun-63	5%
113	IN0020240035	7.34% GS 2064	22-Apr-64	5%
114	IN0020250018	6.90% GS 2065	15-Apr-65	5%
115	IN0020260033	7.71% GS 2066	18-May-66	5%
116	IN0020230127	7.46% GS 2073	06-Nov-73	10%
117	IN0020240142	7.09% GS 2074	25-Nov-74	15%
118	IN0020250117	7.43% GS 2076	19-Jan-76	5%
119	IN002026X180	05/11/2026 MATURING 91 DTB	05-Nov-26	2%
120	IN002026Y055	05/11/2026 MATURING 182 DTB	05-Nov-26	2%
121	IN002025Z328	06/11/2026 MATURING 364 DTB	06-Nov-26	2%
122	IN002026X198	12/11/2026 MATURING 91 DTB	12-Nov-26	2%
123	IN002026Y063	12/11/2026 MATURING 182 DTB	12-Nov-26	2%
124	IN002025Z336	12/11/2026 MATURING 364 DTB	12-Nov-26	2%
125	IN002026X206	19/11/2026 MATURING 91 DTB	19-Nov-26	2%
126	IN002026Y071	19/11/2026 MATURING 182 DTB	19-Nov-26	2%
127	IN002025Z344	19/11/2026 MATURING 364 DTB	19-Nov-26	2%
128	IN002025Z351	26/11/2026 MATURING 364 DTB	26-Nov-26	2%
129	IN002026X214	27/11/2026 MATURING 91 DTB	27-Nov-26	2%
130	IN002026Y089	27/11/2026 MATURING 182 DTB	27-Nov-26	2%

Classification: Internal
Internal

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
131	IN002026X222	03/12/2026 MATURING 91 DTB	03-Dec-26	2%
132	IN002025Z369	03/12/2026 MATURING 364 DTB	03-Dec-26	2%
133	IN002026X230	10/12/2026 MATURING 91 DTB	10-Dec-26	2%
134	IN002026Y105	10/12/2026 MATURING 182 DTB	10-Dec-26	2%
135	IN002025Z377	10/12/2026 MATURING 364 DTB	10-Dec-26	2%
136	IN002026X248	17/12/2026 MATURING 91 DTB	17-Dec-26	2%
137	IN002026Y113	17/12/2026 MATURING 182 DTB	17-Dec-26	2%
138	IN002025Z385	17/12/2026 MATURING 364 DTB	17-Dec-26	2%
139	IN002026X255	24/12/2026 MATURING 91 DTB	24-Dec-26	2%
140	IN002026Y121	24/12/2026 MATURING 182 DTB	24-Dec-26	2%
141	IN002025Z393	25/12/2026 MATURING 364 DTB	25-Dec-26	2%
142	IN002026X263	31/12/2026 MATURING 91 DTB	31-Dec-26	2%
143	IN002026Y139	31/12/2026 MATURING 182 DTB	31-Dec-26	2%
144	IN002026X271	07/01/2027 MATURING 91 DTB	07-Jan-27	2%
145	IN002026Y147	07/01/2027 MATURING 182 DTB	07-Jan-27	2%
146	IN002025Z401	07/01/2027 MATURING 364 DTB	07-Jan-27	2%
147	IN002026X289	14/01/2027 MATURING 91 DTB	14-Jan-27	2%
148	IN002026Y154	14/01/2027 MATURING 182 DTB	14-Jan-27	2%
149	IN002025Z419	15/01/2027 MATURING 364 DTB	15-Jan-27	2%
150	IN002026Y162	21/01/2027 MATURING 182 DTB	21-Jan-27	2%
151	IN002025Z427	21/01/2027 MATURING 364 DTB	21-Jan-27	2%
152	IN002026Y170	28/01/2027 MATURING 182 DTB	28-Jan-27	2%
153	IN002025Z435	28/01/2027 MATURING 364 DTB	28-Jan-27	2%
154	IN002026Y188	04/02/2027 MATURING 182 DTB	04-Feb-27	2%
155	IN002025Z443	04/02/2027 MATURING 364 DTB	04-Feb-27	2%
156	IN002026Y196	11/02/2027 MATURING 182 DTB	11-Feb-27	2%
157	IN002025Z450	11/02/2027 MATURING 364 DTB	11-Feb-27	2%
158	IN002026Y204	18/02/2027 MATURING 182 DTB	18-Feb-27	2%
159	IN002025Z468	19/02/2027 MATURING 364 DTB	19-Feb-27	2%
160	IN002025Z476	25/02/2027 MATURING 364 DTB	25-Feb-27	2%
161	IN002026Y212	26/02/2027 MATURING 182 DTB	26-Feb-27	2%
162	IN002026Y220	04/03/2027 MATURING 182 DTB	04-Mar-27	2%
163	IN002025Z484	04/03/2027 MATURING 364 DTB	04-Mar-27	2%
164	IN002026Y238	11/03/2027 MATURING 182 DTB	11-Mar-27	2%
165	IN002025Z492	11/03/2027 MATURING 364 DTB	11-Mar-27	2%
166	IN002026Y246	18/03/2027 MATURING 182 DTB	18-Mar-27	2%
167	IN002025Z500	19/03/2027 MATURING 364 DTB	19-Mar-27	2%
168	IN002026Y253	25/03/2027 MATURING 182 DTB	25-Mar-27	2%
169	IN002025Z518	26/03/2027 MATURING 364 DTB	26-Mar-27	2%
170	IN002026Y261	01/04/2027 MATURING 182 DTB	01-Apr-27	2%
171	IN002026Y279	08/04/2027 MATURING 182 DTB	08-Apr-27	2%
172	IN002026Z011	08/04/2027 MATURING 364 DTB	08-Apr-27	2%
173	IN002026Y287	15/04/2027 MATURING 182 DTB	15-Apr-27	2%
174	IN002026Z029	15/04/2027 MATURING 364 DTB	15-Apr-27	2%

Classification: Internal
Internal

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
175	IN002026Z037	22/04/2027 MATURING 364 DTB	22-Apr-27	2%
176	IN002026Z045	29/04/2027 MATURING 364 DTB	29-Apr-27	2%
177	IN002026Z052	06/05/2027 MATURING 364 DTB	06-May-27	2%
178	IN002026Z060	13/05/2027 MATURING 364 DTB	13-May-27	2%
179	IN002026Z078	20/05/2027 MATURING 364 DTB	20-May-27	2%
180	IN002026Z086	28/05/2027 MATURING 364 DTB	28-May-27	2%
181	IN002026Z102	10/06/2027 MATURING 364 DTB	10-Jun-27	2%
182	IN002026Z110	17/06/2027 MATURING 364 DTB	17-Jun-27	2%
183	IN002026Z128	24/06/2027 MATURING 364 DTB	24-Jun-27	2%
184	IN002026Z136	01/07/2027 MATURING 364 DTB	01-Jul-27	2%
185	IN002026Z144	08/07/2027 MATURING 364 DTB	08-Jul-27	2%
186	IN002026Z151	15/07/2027 MATURING 364 DTB	15-Jul-27	2%
187	IN002026Z169	22/07/2027 MATURING 364 DTB	22-Jul-27	2%
188	IN002026Z177	29/07/2027 MATURING 364 DTB	29-Jul-27	2%
189	IN002026Z185	05/08/2027 MATURING 364 DTB	05-Aug-27	2%
190	IN002026Z193	12/08/2027 MATURING 364 DTB	12-Aug-27	2%
191	IN002026Z201	19/08/2027 MATURING 364 DTB	19-Aug-27	2%
192	IN002026Z219	27/08/2027 MATURING 364 DTB	27-Aug-27	2%
193	IN002026Z227	02/09/2027 MATURING 364 DTB	02-Sep-27	2%
194	IN002026Z235	09/09/2027 MATURING 364 DTB	09-Sep-27	2%
195	IN002026Z243	16/09/2027 MATURING 364 DTB	16-Sep-27	2%
196	IN002026Z250	23/09/2027 MATURING 364 DTB	23-Sep-27	2%
197	IN002026Z268	30/09/2027 MATURING 364 DTB	30-Sep-27	2%
198	IN002026Z276	07/10/2027 MATURING 364 DTB	07-Oct-27	2%
199	IN002026Z284	14/10/2027 MATURING 364 DTB	14-Oct-27	2%
200	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
201	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
202	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
203	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
204	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
205	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
206	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	10%
207	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
208	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
209	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
210	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
211	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
212	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGBJAN30IX	10%
213	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%
214	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
215	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
216	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
217	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
218	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGBNV29VII	10%
219	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
220	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
221	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGBOCT27	10%
222	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
223	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
224	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
225	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%
226	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGBSEP29VI	10%
227	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	10%
228	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	10%
229	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
230	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
231	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
232	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
233	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
234	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGBDE30III	10%
235	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGBD29VIII	10%
236	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGBJUN31I	10%
237	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGBSEP31II	10%
238	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
239	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGBMAR31IV	10%
240	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	10%
241	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
242	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
243	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
244	IN002026X305	28/01/2027 MATURING 91 DTB	28-Jan-27	2%
245	IN002026Y303	29/04/2027 MATURING 182 DTB	29-Apr-27	2%
246	IN002026Z300	28/10/2027 MATURING 364 DTB	28-Oct-27	2%

Classification: Internal
Internal

Annexure – 3: List of Approved Commodities

Sr. No.	Commodity	Haircut / Margins	Category (Bullion/ Non-Bullion)	Upper Cap per Member after haircut
1	**Gold (Gold, GoldM, Gold Petal, Gold Guinea, Gold 10g)**		Bullion	Rs. 400 Crores
	Trading Cum Clearing members (TCM) Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)	20%		
2	**Silver (Silver, SilverM, Silver Micro)**		Bullion	
	Trading Cum Clearing members (TCM) Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)	25%		Rs. 400 Crores
3	Aluminium	30%	Non-Bullion	Rs. 50 Crores
4	Copper	30%	Non-Bullion	Rs. 50 Crores
5	Lead	30%	Non-Bullion	Rs. 50 Crores
6	Nickel	30%	Non-Bullion	Rs. 50 Crores
7	Zinc	30%	Non-Bullion	Rs. 50 Crores
8	Cotton	50%	Non-Bullion	Rs. 2 Crores
9	Mentha Oil	50%	Non-Bullion	Rs. 2 Crores
10	Cardamom	50%	Non-Bullion	Rs. 2 Crores

Notes:

1. The upper cap for valuation of all Commodities, including Gold and Silver ETFs, put together for ITCM/ PCM/ TCM Members will be Rs. 600 Crores, subject to individual commodity wise upper caps.
2. Total of all Commodities (Bullion and Non-Bullion), including Gold and Silver ETFs, as collateral for any clearing member, shall not exceed 30% of the total liquid assets of the Clearing Member. out of which non-bullion collateral shall not exceed 15% of the total liquid assets of the Clearing Member.
3. For Aluminium, Copper, Lead, Nickel, Zinc, Gold Guinea, Gold and Silver, Member shall initiate Pledge/ Re-pledge request in its ComRIS account by capturing details of Recipient (Pledgee) as “Multi Commodity Exchange Clearing Corporation Limited”.
4. For Cotton, Cardamom and Mentha Oil, Member shall create Pledge/ Re-pledge in CCRL account through their Repository Participant (RP) in favour of Multi Commodity Exchange Clearing Corporation Limited Client ID 180000110000025.

Classification: Internal
Internal

Annexure - 4 - List of Approved Banks

Annexure - 4.1 - Issuance of Bank Guarantees (BGs) and Fixed Deposit Receipts (FDRs)

Sr. No.	Bank Name
1	Axis Bank Limited **(BG's and FDR's in electronic Form)**
2	AU SMALL FINANCE BANK LIMITED **(BG's in electronic Form)**
3	Bank of Baroda **(BG's and FDR's in electronic Form)**
4	Bank of Maharashtra
5	Bank of India
6	Canara Bank **(FDR's in electronic Form)**
7	Citibank N.A.
8	DBS Bank Limited
9	HDFC Bank Limited **(BG's and FDR's in electronic Form)**
10	ICICI Bank Limited **(BG's and FDR's in electronic Form)**
11	IDBI Bank Limited **(BG's and FDR's in electronic Form)**
12	IDFC First Bank Limited **(BG's in electronic Form)**
13	Indian Bank **(FDR in electronic Form)**
14	IndusInd Bank Limited
15	Kotak Mahindra Bank Limited **(BG's and FDR's in electronic Form)**
16	Punjab National Bank **(FDR's in electronic Form)**
17	Punjab and Sind Bank
18	RBL Bank **(BG's in electronic Form)**
19	State Bank of India **(FDR's in electronic Form)**
20	Sumitomo Mitsui Banking Corporation
21	The Federal Bank Limited
22	The Karur Vysya Bank Limited **(BG's in electronic Form)**
23	UCO Bank Limited
24	Union Bank Of India

Annexure – 4.2 - Annexure – 4.2 - List of Banks who have executed Master Agreement with MCXCCL for issuance of BGs, format mentioned in the master agreement shall be used in the issuance of BGs

Sr. No.	Bank Name
1	AXIS Bank Limited
2	HDFC Bank Limited
3	ICICI Bank Limited
4	IDFC First Bank Limited
5	IndusInd Bank Limited
6	Kotak Mahindra Bank Limited
7	Bank of Baroda