

## Recovery Expense Fund - FY 2022 - March 31, 2022

| S. No. | Name of the Listed Entity          | ISINs        | Type of Issue (Public / Privately Placed) | Issue Size (in ₹ crores) | Size / Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | Details of usage of the funds, if any , during the quarter | Additional remarks |      |
|--------|------------------------------------|--------------|---|--------------------------|--|--|--|--------------------|------|
| 1      | 2                                  | 3            | 4   | 5                        | 6  | 7  | 8  | 9                  |      |
| 1      | Sundaram Clayton Limited           | INE105A08014 | Privately Placed Listed                   | 100                      | 100000                                   | NIL  | No   | N.A.               |      |
| 2      | TVS Credit Services Limited        | INE729N07024 | Privately Placed Listed                   | 100                      | 575000                                   | NIL  | No   | N.A.               |      |
| 3      | TVS Credit Services Limited        | INE729N08030 | Privately Placed Listed                   | 150                      | 575000                                   | NIL  | No   | N.A.               |      |
| 4      | TVS Credit Services Limited        | INE729N08048 | Privately Placed Listed                   | 150                      | 150000                                   | NIL  | No   | N.A.               |      |
| 5      | TVS Credit Services Limited        | INE729N08055 | Privately Placed Listed                   | 99                       | 99000                                    | NIL  | No   | N.A.               |      |
| 6      | TVS Credit Services Limited        | INE729N08063 | Privately Placed Listed                   | 350                      | 350000                                   | NIL  | No   | N.A.               |      |
| 7      | Standard Chartered Capital Limited | INE403G07061 | Privately Placed Listed                   | 150                      | 150000                                   | NIL  | No   | N.A.               |      |
| 8      | Standard Chartered Capital Limited | INE403G07079 | Privately Placed Listed                   | 195                      | 195000                                   | NIL  | No   | N.A.               |      |
| 9      | Shriram Housing Finance Limited    | INE432R07299 | Privately Placed Listed                   | 100                      | 100000                                   |  | 100000   | No                 | N.A. |
| 10     | Saija Finance Private Limited      | INE637007134 | Privately Placed Listed                   | 10                       | 10000                                    | NIL  | No   | N.A.               |      |
| 11     | REC Limited                        | INE020B08BA1 | Privately Placed Listed                   | 2500                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 12     | REC Limited                        | INE020B08BB9 | Privately Placed Listed                   | 2500                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 13     | REC Limited                        | INE020B08BC7 | Privately Placed Listed                   | 3000                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 14     | REC Limited                        | INE020B08BE3 | Privately Placed Listed                   | 3600                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 15     | REC Limited                        | INE020B08BG8 | Privately Placed Listed                   | 2552.4                   | 2500000                                  | NIL  | No   | N.A.               |      |
| 16     | REC Limited                        | INE020B08BH6 | Privately Placed Listed                   | 2554                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 17     | REC Limited                        | INE020B08BJ2 | Privately Placed Listed                   | 2027                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 18     | REC Limited                        | INE020B08BL8 | Privately Placed Listed                   | 1200                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 19     | REC Limited                        | INE020B08BO2 | Privately Placed Listed                   | 4000                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 20     | REC Limited                        | INE020B08BP9 | Privately Placed Listed                   | 2151.2                   | 2500000                                  | NIL  | No   | N.A.               |      |
| 21     | REC Limited                        | INE020B08BQ7 | Privately Placed Listed                   | 1600.7                   | 2500000                                  | NIL  | No   | N.A.               |      |
| 22     | REC Limited                        | INE020B08BS3 | Privately Placed Listed                   | 1097                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 23     | REC Limited                        | INE020B08BT1 | Privately Placed Listed                   | 1000                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 24     | REC Limited                        | INE020B08BV7 | Privately Placed Listed                   | 1018                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 25     | REC Limited                        | INE020B08BU9 | Privately Placed Listed                   | 2070.9                   | 2500000                                  | NIL  | No   | N.A.               |      |
| 26     | REC Limited                        | INE020B08BW5 | Privately Placed Listed                   | 5063                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 27     | REC Limited                        | INE020B08BX3 | Privately Placed Listed                   | 3028                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 28     | REC Limited                        | INE020B08DS9 | Privately Placed Listed                   | 870.6                    | 2500000                                  | NIL  | No   | N.A.               |      |
| 29     | REC Limited                        | INE020B08CB7 | Privately Placed Listed                   | 300                      | 2500000                                  | NIL  | No   | N.A.               |      |
| 30     | REC Limited                        | INE020B08CC5 | Privately Placed Listed                   | 300                      | 2500000                                  | NIL  | No   | N.A.               |      |
| 31     | REC Limited                        | INE020B08CD3 | Privately Placed Listed                   | 2769                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 32     | REC Limited                        | INE020B08CE1 | Privately Placed Listed                   | 2500                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 33     | REC Limited                        | INE020B08CF8 | Privately Placed Listed                   | 1500                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 34     | REC Limited                        | INE020B08CG6 | Privately Placed Listed                   | 2090                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 35     | REC Limited                        | INE020B08CH4 | Privately Placed Listed                   | 1400                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 36     | REC Limited                        | INE020B08CI2 | Privately Placed Listed                   | 1100                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 37     | REC Limited                        | INE020B08CJ0 | Privately Placed Listed                   | 3054.9                   | 2500000                                  | NIL  | No   | N.A.               |      |
| 38     | REC Limited                        | INE020B08CK8 | Privately Placed Listed                   | 2500                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 39     | REC Limited                        | INE020B08CN2 | Privately Placed Listed                   | 1100                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 40     | REC Limited                        | INE020B08CM4 | Privately Placed Listed                   | 1100                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 41     | REC Limited                        | INE020B08CO0 | Privately Placed Listed                   | 1500                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 42     | REC Limited                        | INE020B08CP7 | Privately Placed Listed                   | 2382                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 43     | REC Limited                        | INE020B08CR3 | Privately Placed Listed                   | 532.3                    | 2500000                                  | NIL  | No   | N.A.               |      |
| 44     | REC Limited                        | INE020B08CS1 | Privately Placed Listed                   | 1750                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 45     | REC Limited                        | INE020B08CT9 | Privately Placed Listed                   | 2985                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 46     | REC Limited                        | INE020B08CU7 | Privately Placed Listed                   | 3740                     | 2500000                                  | NIL  | No   | N.A.               |      |
| 47     | REC Limited                        | INE020B08CW3 | Privately Placed Listed                   | 1569                     | 2500000                                  | NIL  | No   | N.A.               |      |

|     |                                     |              |                         |  |         |                |         |     |    |      |
|-----|-------------------------------------|--------------|-------------------------|--|---------|----------------|---------|-----|----|------|
| 48  | REC Limited                         | INE020B08CX1 | Privately Placed Listed |  | 1999.5  |                | 2500000 | NIL | No | N.A. |
| 49  | REC Limited                         | INE020B08CY9 | Privately Placed Listed |  | 500     |                | 2500000 | NIL | No | N.A. |
| 50  | REC Limited                         | INE020B08CZ6 | Privately Placed Listed |  | 900     |                | 2500000 | NIL | No | N.A. |
| 51  | REC Limited                         | INE020B08DA7 | Privately Placed Listed |  | 1300    |                | 2500000 | NIL | No | N.A. |
| 52  | REC Limited                         | INE020B08DB5 | Privately Placed Listed |  | 3500    |                | 2500000 | NIL | No | N.A. |
| 53  | REC Limited                         | INE020B08DC3 | Privately Placed Listed |  | 2474    |                | 2500000 | NIL | No | N.A. |
| 54  | REC Limited                         | INE020B08DE9 | Privately Placed Listed |  | 5000    |                | 2500000 | NIL | No | N.A. |
| 55  | REC Limited                         | INE020B08DF6 | Privately Placed Listed |  | 2777    |                | 2500000 | NIL | No | N.A. |
| 56  | REC Limited                         | INE020B08DG4 | Privately Placed Listed |  | 2500    |                | 2500000 | NIL | No | N.A. |
| 57  | REC Limited                         | INE020B08DH2 | Privately Placed Listed |  | 2082    |                | 2500000 | NIL | No | N.A. |
| 58  | REC Limited                         | INE020B08DI0 | Privately Placed Listed |  | 1000    |                | 2500000 | NIL | No | N.A. |
| 59  | REC Limited                         | INE020B08DJ8 | Privately Placed Listed |  | 2135    |                | 2500000 | NIL | No | N.A. |
| 60  | REC Limited                         | INE020B08DK6 | Privately Placed Listed |  | 2000    |                | 2500000 | NIL | No | N.A. |
| 61  | REC Limited                         | INE020B08DM2 | Privately Placed Listed |  | 4589.9  |                | 2500000 | NIL | No | N.A. |
| 62  | REC Limited                         | INE020B08DN0 | Privately Placed Listed |  | 1000    |                | 2500000 | NIL | No | N.A. |
| 63  | REC Limited                         | INE020B08DO8 | Privately Placed Listed |  | 3613.8  |                | 2500000 | NIL | No | N.A. |
| 64  | REC Limited                         | INE020B08DP5 | Privately Placed Listed |  | 1550    |                | 2500000 | NIL | No | N.A. |
| 65  | REC Limited                         | INE020B08DQ3 | Privately Placed Listed |  | 500     |                | 2500000 | NIL | No | N.A. |
| 66  | REC Limited                         | INE020B08DR1 | Privately Placed Listed |  | 4000    |                | 2500000 | NIL | No | N.A. |
| 67  | REC Limited                         | INE020B08DT7 | Privately Placed Listed |  | 1200    |                | 2500000 | NIL | No | N.A. |
| 68  | REC Limited                         | INE020B08DU5 | Privately Placed Listed |  | 2500    |                | 2500000 | NIL | No | N.A. |
| 69  | REC Limited                         | INE020B08DV3 | Privately Placed Listed |  | 1380    |                | 2500000 | NIL | No | N.A. |
| 70  | L&T Finance Limited                 | INE476M07BX6 | Privately Placed Listed |  | 125     |                | 2500000 | NIL | No | N.A. |
| 71  | L&T Finance Limited                 | INE476M07BY4 | Privately Placed Listed |  | 279     |                | 2500000 | NIL | No | N.A. |
| 72  | L&T Finance Limited                 | INE476M07BX6 | Privately Placed Listed |  | 75      |                | 2500000 | NIL | No | N.A. |
| 73  | L&T Finance Limited                 | INE476M07BZ1 | Privately Placed Listed |  | 300     |                | 2500000 | NIL | No | N.A. |
| 74  | KRIBHCO Fertilizers Limited         | INE486H07015 | Privately Placed Listed |  | 200     |                | 200000  | NIL | No | N.A. |
| 75  | KRIBHCO Fertilizers Limited         | INE486H07023 | Privately Placed Listed |  | 120     |                | 120000  | NIL | No | N.A. |
| 76  | Indiabulls Commercial Credit Limite | INE244L08018 | Privately Placed Listed |  | 60      |                | 2500000 | NIL | No | N.A. |
| 77  | Indiabulls Commercial Credit Limite | INE244L08026 | Privately Placed Listed |  | 40      |                | 2500000 | NIL | No | N.A. |
| 78  | Indiabulls Commercial Credit Limite | INE244L08034 | Privately Placed Listed |  | 50      |                | 2500000 | NIL | No | N.A. |
| 79  | Indiabulls Commercial Credit Limite | INE244L08042 | Privately Placed Listed |  | 100     |                | 2500000 | NIL | No | N.A. |
| 80  | Indiabulls Commercial Credit Limite | INE244L08059 | Privately Placed Listed |  | 100     |                | 2500000 | NIL | No | N.A. |
| 81  | Indiabulls Commercial Credit Limite | INE244L07226 | Privately Placed Listed |  | 200     |                | 2500000 | NIL | No | N.A. |
| 82  | Indiabulls Commercial Credit Limite | INE244L07234 | Privately Placed Listed |  | 600     |                | 2500000 | NIL | No | N.A. |
| 83  | Indiabulls Commercial Credit Limite | INE244L07242 | Privately Placed Listed |  | 1200    |                | 2500000 | NIL | No | N.A. |
| 84  | Indiabulls Commercial Credit Limite | INE244L08042 | Privately Placed Listed |  | 5       |                | 2500000 | NIL | No | N.A. |
| 85  | IIFL Samasta Finance Limited        | INE413U08028 | Privately Placed Listed |  | 11      |                | 2500000 | NIL | No | N.A. |
| 86  | IIFL Samasta Finance Limited        | INE413U08036 | Privately Placed Listed |  | 21.85   |                | 2500000 | NIL | No | N.A. |
| 87  | IIFL Samasta Finance Limited        | INE413U08037 | Privately Placed Listed |  | 53.15   |                | 2500000 | NIL | No | N.A. |
| 88  | IIFL Samasta Finance Limited        | INE413U08038 | Privately Placed Listed |  | 14      |                | 2500000 | NIL | No | N.A. |
| 89  | Flometallic India Private Limited   | INE013K07010 | Privately Placed Listed |  | 500     |                | 1500000 | NIL | No | N.A. |
| 90  | Flometallic India Private Limited   | INE013K07028 | Privately Placed Listed |  | 250     |                | 1500000 | NIL | No | N.A. |
| 91  | Flometallic India Private Limited   | INE013K07036 | Privately Placed Listed |  | 250     |                | 1500000 | NIL | No | N.A. |
| 92  | Flometallic India Private Limited   | INE013K07044 | Privately Placed Listed |  | 500     |                | 1500000 | NIL | No | N.A. |
| 93  | Dhani Loans and Services Limited    | INE614X07324 | Privately Placed Listed |  | 128.642 |                | 195000  | NIL | No | N.A. |
| 94  | Dhani Loans and Services Limited    | INE614X07332 | Privately Placed Listed |  | 3.882   |                | 195000  | NIL | No | N.A. |
| 95  | Dhani Loans and Services Limited    | INE614X07340 | Privately Placed Listed |  | 4.784   |                | 195000  | NIL | No | N.A. |
| 96  | Dhani Loans and Services Limited    | INE614X07357 | Privately Placed Listed |  | 7.096   |                | 195000  | NIL | No | N.A. |
| 97  | Dhani Loans and Services Limited    | INE614X07365 | Privately Placed Listed |  | 11.395  |                | 195000  | NIL | No | N.A. |
| 98  | Dhani Loans and Services Limited    | INE614X07373 | Privately Placed Listed |  | 9.167   |                | 195000  | NIL | No | N.A. |
| 99  | Abans Finance Private Limited       | INE00ZD07454 | Privately Placed Listed |  | 1.51    | Not Applicable | -       | -   | -  | -    |
| 100 | Abans Finance Private Limited       | INE00ZD07439 | Privately Placed Listed |  | 0.6     |                | 600     | -   | -  | -    |
| 101 | Abans Finance Private Limited       | INE00ZD07421 | Privately Placed Listed |  | 0.3     |                | 300     | -   | -  | -    |
| 102 | Abans Finance Private Limited       | INE00ZD07462 | Privately Placed Listed |  | 0.7     |                | 700     | -   | -  | -    |
| 103 | Abans Finance Private Limited       | INE00ZD07421 | Privately Placed Listed |  | 0.1     |                | 100     | -   | -  | -    |
| 104 | Abans Finance Private Limited       | INE00ZD07470 | Privately Placed Listed |  | 3       |                | 3000    | -   | -  | -    |
| 105 | Abans Finance Private Limited       | INE00ZD07439 | Privately Placed Listed |  | 0.1     |                | 100     | -   | -  | -    |
| 106 | Abans Finance Private Limited       | INE00ZD07421 | Privately Placed Listed |  | 0.1     |                | 100     | -   | -  | -    |

|     |                                |              |                         |        |           |   |   |   |
|-----|--------------------------------|--------------|-------------------------|--------|-----------|---|---|---|
| 107 | Abans Finance Private Limited  | INE00ZD07488 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 108 | Abans Finance Private Limited  | INE00ZD07421 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 109 | Abans Finance Private Limited  | INE00ZD07488 | Privately Placed Listed | 0.3    | 300       | - | - | - |
| 110 | Abans Finance Private Limited  | INE00ZD07488 | Privately Placed Listed | 0.2    | 200       | - | - | - |
| 111 | Abans Finance Private Limited  | INE00ZD07421 | Privately Placed Listed | 0.9    | 900       | - | - | - |
| 112 | Abans Finance Private Limited  | INE00ZD07421 | Privately Placed Listed | 0.2    | 200       | - | - | - |
| 113 | Abans Finance Private Limited  | INE00ZD07488 | Privately Placed Listed | 0.5    | 500       | - | - | - |
| 114 | Abans Finance Private Limited  | INE00ZD07496 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 115 | Abans Finance Private Limited  | INE00ZD07488 | Privately Placed Listed | 0.3    | 300       | - | - | - |
| 116 | Abans Finance Private Limited  | INE00ZD07496 | Privately Placed Listed | 0.2    | 200       | - | - | - |
| 117 | Abans Finance Private Limited  | INE00ZD07504 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 118 | Abans Finance Private Limited  | INE00ZD07504 | Privately Placed Listed | 0.3    | 300       | - | - | - |
| 119 | Abans Finance Private Limited  | INE00ZD07496 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 120 | Abans Finance Private Limited  | INE00ZD07512 | Privately Placed Listed | 0.2    | 200       | - | - | - |
| 121 | Abans Finance Private Limited  | INE00ZD07496 | Privately Placed Listed | 0.8    | 800       | - | - | - |
| 122 | Abans Finance Private Limited  | INE00ZD07512 | Privately Placed Listed | 0.7    | 700       | - | - | - |
| 123 | Abans Finance Private Limited  | INE00ZD07520 | Privately Placed Listed | 1      | 1000      | - | - | - |
| 124 | Abans Finance Private Limited  | INE00ZD07496 | Privately Placed Listed | 0.5    | 500       | - | - | - |
| 125 | Abans Finance Private Limited  | INE00ZD07538 | Privately Placed Listed | 0.9    | 900       | - | - | - |
| 126 | Abans Finance Private Limited  | INE00ZD07546 | Privately Placed Listed | 2      | 2000      | - | - | - |
| 127 | Abans Finance Private Limited  | INE00ZD07520 | Privately Placed Listed | 0.3    | 300       | - | - | - |
| 128 | Abans Finance Private Limited  | INE00ZD07512 | Privately Placed Listed | 0.3    | 300       | - | - | - |
| 129 | Abans Finance Private Limited  | INE00ZD07538 | Privately Placed Listed | 3.1    | 3100      | - | - | - |
| 130 | Abans Finance Private Limited  | INE00ZD07553 | Privately Placed Listed | 1.5    | 1500      | - | - | - |
| 131 | Abans Finance Private Limited  | INE00ZD07520 | Privately Placed Listed | 0.4    | 400       | - | - | - |
| 132 | Abans Finance Private Limited  | INE00ZD07538 | Privately Placed Listed | 0.6    | 600       | - | - | - |
| 133 | Abans Finance Private Limited  | INE00ZD07553 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 134 | Abans Finance Private Limited  | INE00ZD07520 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 135 | Abans Finance Private Limited  | INE00ZD07538 | Privately Placed Listed | 0.4    | 400       | - | - | - |
| 136 | Abans Finance Private Limited  | INE00ZD07520 | Privately Placed Listed | 0.2    | 200       | - | - | - |
| 137 | Abans Finance Private Limited  | INE00ZD07538 | Privately Placed Listed | 0.1    | 100       | - | - | - |
| 138 | Aadhar Housing Finance Limited | INE538L08013 | Private Issue           | 1.00   |           |   |   |   |
| 139 | Aadhar Housing Finance Limited | INE538L08021 | Private Issue           | 6.00   |           |   |   |   |
| 140 | Aadhar Housing Finance Limited | INE538L08039 | Private Issue           | 7.00   |           |   |   |   |
| 141 | Aadhar Housing Finance Limited | INE538L08047 | Private Issue           | 10.00  |           |   |   |   |
| 142 | Aadhar Housing Finance Limited | INE538L08054 | Private Issue           | 10.00  |           |   |   |   |
| 143 | Aadhar Housing Finance Limited | INE538L08062 | Private Issue           | 3.00   |           |   |   |   |
| 144 | Aadhar Housing Finance Limited | INE538L08070 | Private Issue           | 15.00  |           |   |   |   |
| 145 | Aadhar Housing Finance Limited | INE538L08088 | Private Issue           | 25.00  |           |   |   |   |
| 146 | Aadhar Housing Finance Limited | INE538L08096 | Private Issue           | 7.00   |           |   |   |   |
| 147 | Aadhar Housing Finance Limited | INE538L07379 | Private Issue           | 5.00   |           |   |   |   |
| 148 | Aadhar Housing Finance Limited | INE538L07502 | Public Issue            | 30.513 |           |   |   |   |
| 149 | Aadhar Housing Finance Limited | INE538L07510 | Public Issue            | 18.959 | 2,500,000 | - | - | - |
| 150 | Aadhar Housing Finance Limited | INE538L07528 | Public Issue            | 9.551  |           |   |   |   |

|     |  |  |               |        |           |   |   |   |
|-----|--|--|---------------|--------|-----------|---|---|---|
| 151 | Aadhar Housing Finance Limited                 | INE538L07536                               | Public Issue  | 11.684 |           |   |   |   |
| 152 | Aadhar Housing Finance Limited                 | INE883F07165                               | Private Issue | 300    |           |   |   |   |
| 153 | Aadhar Housing Finance Limited                 | INE883F07173                               | Private Issue | 200    |           |   |   |   |
| 154 | Aadhar Housing Finance Limited                 | INE883F07199                               | Private Issue | 165    |           |   |   |   |
| 155 | Aadhar Housing Finance Limited                 | INE883F07215                               | Private Issue | 100    |           |   |   |   |
| 156 | Aadhar Housing Finance Limited                 | INE883F07181                               | Private Issue | 300    |           |   |   |   |
| 157 | Aadhar Housing Finance Limited                 | INE883F07223                               | Private Issue | 99     |           |   |   |   |
| 158 | Aadhar Housing Finance Limited                 | INE883F07256                               | Private Issue | 100    |           |   |   |   |
| 159 | Aadhar Housing Finance Limited                 | INE883F07231                               | Private Issue | 120    |           |   |   |   |
| 160 | Aadhar Housing Finance Limited                 | INE883F07249                               | Private Issue | 100    |           |   |   |   |
| 161 | Akme Fintrade (India) Limited                  | INE916Y07016                               | Private Issue | 10     | 10,000    | - | - | - |
| 162 | Ashv Finance Limited                           | INE411R07079                               | Private Issue | 25     | 25,000    | - | - | - |
| 163 | Ashv Finance Limited                           | INE411R07095                               | Private Issue | 20     | 20,000    | - | - | - |
| 164 | BOB FINANCIAL SOLUTIONS LIMITED                | INE027208011                               | Private Issue | 50     | 50,000    | - | - | - |
| 165 | CHENNAI PETROLEUM CORPORATION LIMITED          | INE178A08037                               | Private Issue | 500    | 2,500,000 | - | - | - |
| 166 | Credit Access Grameen Limited                  | INE741K07199                               | Private Issue | 135    | 135,000   | - | - | - |
| 167 | Credit Access Grameen Limited                  | INE741K07330 (erstwhile ISIN INE741K07215) | Private Issue | 100    | 100,000   | - | - | - |
| 168 | Credit Access Grameen Limited                  | INE741K07306                               | Private Issue | 30     | 30,000    | - | - | - |
| 169 | Credit Access Grameen Limited                  | INE741K07280                               | Private Issue | 50     | 50,000    | - | - | - |
| 170 | Fusion Microfinance Limited                    | INE139R07266                               | Private Issue | 30     | 30,000    | - | - | - |
| 171 | G R Infraprojects Limited                      | INE201P07169                               | Private Issue | 50     |           | - | - | - |
| 172 | G R Infraprojects Limited                      | INE201P07185                               | Private Issue | 70     |           | - | - | - |
| 173 | G R Infraprojects Limited                      | INE201P07177                               | Private Issue | 5      |           | - | - | - |
| 174 | G R Infraprojects Limited                      | INE201P08050                               | Private Issue | 17     |           | - | - | - |
| 175 | G R Infraprojects Limited                      | INE201P08068                               | Private Issue | 17     |           | - | - | - |
| 176 | G R Infraprojects Limited                      | INE201P08076                               | Private Issue | 16     |           | - | - | - |
| 177 | G R Infraprojects Limited                      | INE201P08084                               | Private Issue | 16     |           | - | - | - |
| 178 | G R Infraprojects Limited                      | INE201P08092                               | Private Issue | 14     |           | - | - | - |
| 179 | G R Infraprojects Limited                      | INE201P08100                               | Private Issue | 14     |           | - | - | - |
| 180 | G R Infraprojects Limited                      | INE201P08118                               | Private Issue | 14     |           | - | - | - |
| 181 | G R Infraprojects Limited                      | INE201P08126                               | Private Issue | 14     |           | - | - | - |
| 182 | G R Infraprojects Limited                      | INE201P08134                               | Private Issue | 60     |           | - | - | - |
| 183 | IndusInd Bank Limited                          | INE095A08074                               | Private Issue | 1000   |           | - | - | - |
| 184 | IndusInd Bank Limited (redeemed on 22.03.2022) | INE095A08066                               | Private Issue | 1000   | 2,500,000 | - | - | - |
| 185 | JM Financial Home Loans Limited                | INE01A207013                               | Private Issue | 25     |           |   |   |   |
| 186 | JM Financial Home Loans Limited                | INE01A207047                               | Private Issue | 2      |           |   |   |   |
| 187 | JM Financial Home Loans Limited                | INE01A207047                               | Private Issue | 1.1    |           |   |   |   |
| 188 | JM Financial Home Loans Limited                | INE01A207047                               | Private Issue | 2      |           |   |   |   |
| 189 | JM Financial Home Loans Limited                | INE01A207039                               | Private Issue | 5.1    |           |   |   |   |
| 190 | JM Financial Home Loans Limited                | INE01A207039                               | Private Issue | 1.2    |           |   |   |   |
| 191 | JM Financial Home Loans Limited                | INE01A207054                               | Private Issue | 50     |           |   |   |   |

|     |  |              |               |        |           |   |   |   |
|-----|--|--------------|---------------|--------|-----------|---|---|---|
| 192 | JM Financial Home Loans Limited          | INE01A207062 | Private Issue | 10     |           |   |   |   |
| 193 | JM Financial Home Loans Limited          | INE01A207088 | Private Issue | 5      |           |   |   |   |
| 194 | JM Financial Home Loans Limited          | INE01A207070 | Private Issue | 50     |           |   |   |   |
| 195 | KANAKADURGA FINANCE LTD                  | INE104W07088 | Private Issue | 10     | 75,000    | - | - | - |
| 196 | Motilal Oswal Financial Services Limited | INE338I07057 | Private Issue | 195    |           |   |   |   |
| 197 | Motilal Oswal Financial Services Limited | INE338I07065 | Private Issue | 105    | 500,000   | - | - | - |
| 198 | Motilal Oswal Financial Services Limited | INE338I07073 | Private Issue | 100    |           |   |   |   |
| 199 | Motilal Oswal Finvest Limited            | INE01WN07011 | Private Issue | 37.5   |           |   |   |   |
| 200 | Motilal Oswal Finvest Limited            | INE01WN07011 | Private Issue | 10.9   |           |   |   |   |
| 201 | Motilal Oswal Finvest Limited            | INE01WN07011 | Private Issue | 10     |           |   |   |   |
| 202 | Motilal Oswal Finvest Limited            | INE01WN07011 | Private Issue | 26     |           |   |   |   |
| 203 | Motilal Oswal Finvest Limited            | INE01WN07011 | Private Issue | 0.5    |           |   |   |   |
| 204 | Motilal Oswal Finvest Limited            | INE01WN07029 | Private Issue | 12.8   |           |   |   |   |
| 205 | Motilal Oswal Finvest Limited            | INE01WN07029 | Private Issue | 3      | 500,000   | - | - | - |
| 206 | Motilal Oswal Finvest Limited            | INE01WN07029 | Private Issue | 14     |           |   |   |   |
| 207 | Motilal Oswal Finvest Limited            | INE01WN07029 | Private Issue | 7.5    |           |   |   |   |
| 208 | Motilal Oswal Finvest Limited            | INE01WN07011 | Private Issue | 14.2   |           |   |   |   |
| 209 | Motilal Oswal Finvest Limited            | INE01WN07029 | Private Issue | 8.3    |           |   |   |   |
| 210 | Motilal Oswal Finvest Limited            | INE01WN07037 | Private Issue | 200    |           |   |   |   |
| 211 | Motilal Oswal Home Finance Limited       | INE658R07331 | Private Issue | 7.9    |           |   |   |   |
| 212 | Motilal Oswal Home Finance Limited       | INE658R07331 | Private Issue | 2.7    |           |   |   |   |
| 213 | Motilal Oswal Home Finance Limited       | INE658R07331 | Private Issue | 7.2    |           |   |   |   |
| 214 | Motilal Oswal Home Finance Limited       | INE658R07331 | Private Issue | 5.7    |           |   |   |   |
| 215 | Motilal Oswal Home Finance Limited       | INE658R07331 | Private Issue | 2      |           |   |   |   |
| 216 | Motilal Oswal Home Finance Limited       | INE658R07331 | Private Issue | 7.1    |           |   |   |   |
| 217 | Motilal Oswal Home Finance Limited       | INE658R07331 | Private Issue | 1.9    |           |   |   |   |
| 218 | Motilal Oswal Home Finance Limited       | INE658R07349 | Private Issue | 16.9   |           |   |   |   |
| 219 | Motilal Oswal Home Finance Limited       | INE658R07349 | Private Issue | 9.8    |           |   |   |   |
| 220 | Motilal Oswal Home Finance Limited       | INE658R07349 | Private Issue | 7.4    | 1,151,300 | - | - | - |
| 221 | Motilal Oswal Home Finance Limited       | INE658R07349 | Private Issue | 6.6    |           |   |   |   |
| 222 | Motilal Oswal Home Finance Limited       | INE658R07422 | Private Issue | 54.25  |           |   |   |   |
| 223 | Motilal Oswal Home Finance Limited       | INE658R07372 | Private Issue | 25     |           |   |   |   |
| 224 | Motilal Oswal Home Finance Limited       | INE658R07380 | Private Issue | 50     |           |   |   |   |
| 225 | Motilal Oswal Home Finance Limited       | INE658R07398 | Private Issue | 50     |           |   |   |   |
| 226 | Motilal Oswal Home Finance Limited       | INE658R07406 | Private Issue | 75     |           |   |   |   |
| 227 | Motilal Oswal Home Finance Limited       | INE658R08164 | Private Issue | 10     |           |   |   |   |
| 228 | Motilal Oswal Home Finance Limited       | INE658R08172 | Private Issue | 290    |           |   |   |   |
| 229 | National Highways Authority of India     | INE906B07HD4 | Private Issue | 5000   |           |   |   |   |
| 230 | National Highways Authority of India     | INE906B07HE2 | Private Issue | 5000   |           |   |   |   |
| 231 | National Highways Authority of India     | INE906B07HF9 | Private Issue | 5000   |           |   |   |   |
| 232 | National Highways Authority of India     | INE906B07HG7 | Private Issue | 5000   |           |   |   |   |
| 233 | National Highways Authority of India     | INE906B07HH5 | Private Issue | 5000   |           |   |   |   |
| 234 | National Highways Authority of India     | INE906B07HJ1 | Private Issue | 5500   |           |   |   |   |
| 235 | National Highways Authority of India     | INE906B07HL7 | Private Issue | 5000   |           |   |   |   |
| 236 | National Highways Authority of India     | INE906B07HK9 | Private Issue | 1100   |           |   |   |   |
| 237 | National Highways Authority of India     | INE906B07HI3 | Private Issue | 3000   |           |   |   |   |
| 238 | National Highways Authority of India     | INE906B07HM5 | Private Issue | 6500   |           |   |   |   |
| 239 | National Highways Authority of India     | INE906B07HN3 | Private Issue | 4791   |           |   |   |   |
| 240 | National Highways Authority of India     | INE906B07HO1 | Private Issue | 3119   |           |   |   |   |
| 241 | NMDC Limited                             | INE584A08010 | Private Issue | 523.8  | 523,800   | - | - | - |
| 242 | Power Finance Corporation Limited        | INE134E08IQ3 | Private Issue | 3000   |           |   |   |   |
| 243 | Power Finance Corporation Limited        | INE134E08JR1 | Private Issue | 1007.4 |           |   |   |   |
| 244 | Power Finance Corporation Limited        | INE134E08JS9 | Private Issue | 528.4  |           |   |   |   |
| 245 | Power Finance Corporation Limited        | INE134E08JT7 | Private Issue | 2654   |           |   |   |   |

A BG with maximum amount of Rs.25 Lac has been submitted with BSE

|     |                               |              |               |        |
|-----|-------------------------------|--------------|---------------|--------|
| 246 | Power Finance Corporation Lim | INE134E08JU5 | Private Issue | 2155   |
| 247 | Power Finance Corporation Lim | INE134E08JY7 | Private Issue | 2000   |
| 248 | Power Finance Corporation Lim | INE134E08JX9 | Private Issue | 2411.5 |
| 249 | Power Finance Corporation Lim | INE134E08JZ4 | Private Issue | 1000   |
| 250 | Power Finance Corporation Lim | INE134E08KA5 | Private Issue | 2578.9 |
| 251 | Power Finance Corporation Lim | INE134E08KB3 | Private Issue | 1605   |
| 252 | Power Finance Corporation Lim | INE134E08KC1 | Private Issue | 1982.1 |
| 253 | Power Finance Corporation Lim | INE134E08KD9 | Private Issue | 691.1  |
| 254 | Power Finance Corporation Lim | INE134E08KE7 | Private Issue | 4035   |
| 255 | Power Finance Corporation Lim | INE134E08KF4 | Private Issue | 4016   |
| 256 | Power Finance Corporation Lim | INE134E08KG2 | Private Issue | 3735   |
| 257 | Power Finance Corporation Lim | INE134E08KH0 | Private Issue | 3000   |
| 258 | Power Finance Corporation Lim | INE134E08KI8 | Private Issue | 4710.5 |
| 259 | Power Finance Corporation Lim | INE134E08KJ6 | Private Issue | 1400   |
| 260 | Power Finance Corporation Lim | INE134E08KK4 | Private Issue | 1100   |
| 261 | Power Finance Corporation Lim | INE134E08KL2 | Private Issue | 2500   |
| 262 | Power Finance Corporation Lim | INE134E08KM0 | Private Issue | 5000   |
| 263 | Power Finance Corporation Lim | INE134E08KL2 | Private Issue | 1500   |
| 264 | Power Finance Corporation Lim | INE134E08KN8 | Private Issue | 3160   |
| 265 | Power Finance Corporation Lim | INE134E08KO6 | Private Issue | 1970   |
| 266 | Power Finance Corporation Lim | INE134E08KP3 | Private Issue | 1320   |
| 267 | Power Finance Corporation Lim | INE134E08KQ1 | Private Issue | 2920   |
| 268 | Power Finance Corporation Lim | INE134E08KR9 | Private Issue | 3101.3 |
| 269 | Power Finance Corporation Lim | INE134E08KS7 | Private Issue | 2145   |
| 270 | Power Finance Corporation Lim | INE134E08KT5 | Private Issue | 810    |
| 271 | Power Finance Corporation Lim | INE134E08KU3 | Private Issue | 1936   |
| 272 | Power Finance Corporation Lim | INE134E08KW9 | Private Issue | 2206   |
| 273 | Power Finance Corporation Lim | INE134E08KV1 | Private Issue | 3318   |
| 274 | Power Finance Corporation Lim | INE134E08KX7 | Private Issue | 900    |
| 275 | Power Finance Corporation Lim | INE134E08KY5 | Private Issue | 1300   |
| 276 | Power Finance Corporation Lim | INE134E08KZ2 | Private Issue | 1610.1 |
| 277 | Power Finance Corporation Lim | INE134E08LA3 | Private Issue | 1605.7 |
| 278 | Power Finance Corporation Lim | INE134E08LB1 | Private Issue | 3000   |
| 279 | Power Finance Corporation Lim | INE134E08LC9 | Private Issue | 1097.4 |
| 280 | Power Finance Corporation Lim | INE134E08LD7 | Private Issue | 2806   |
| 281 | Power Finance Corporation Lim | INE134E08LE5 | Private Issue | 1711   |
| 282 | Power Finance Corporation Lim | INE134E08LC9 | Private Issue | 2549.1 |
| 283 | Power Finance Corporation Lim | INE134E07AH3 | Public Issue  | 500    |
| 284 | Power Finance Corporation Lim | INE134E07AI1 | Public Issue  | 500    |
| 285 | Power Finance Corporation Lim | INE134E07AJ9 | Public Issue  | 500    |
| 286 | Power Finance Corporation Lim | INE134E07AK7 | Public Issue  | 500    |
| 287 | Power Finance Corporation Lim | INE134E07AL5 | Public Issue  | 500    |
| 288 | Power Finance Corporation Lim | INE134E07AM3 | Public Issue  | 500    |
| 289 | Power Finance Corporation Lim | INE134E07AN1 | Public Issue  | 500    |
| 290 | Power Finance Corporation Lim | INE134E07AO9 | Public Issue  | 500    |
| 291 | Power Finance Corporation Lim | INE134E07AP6 | Public Issue  | 500    |
| 292 | Power Finance Corporation Lim | INE134E07AQ4 | Public Issue  | 500    |
| 293 | Power Finance Corporation Lim | INE134E07AR2 | Public Issue  | 500    |
| 294 | Power Finance Corporation Lim | INE134E07AS0 | Public Issue  | 500    |
| 295 | Power Finance Corporation Lim | INE134E07AT8 | Public Issue  | 500    |
| 296 | Power Finance Corporation Lim | INE134E08LLO | Private Issue | 2343.7 |
| 297 | Power Finance Corporation Lim | INE134E08LK2 | Private Issue | 2450   |
| 298 | Power Finance Corporation Lim | INE134E08LH8 | Private Issue | 405.6  |
| 299 | Power Finance Corporation Lim | INE134E08LI6 | Private Issue | 1933.5 |
| 300 | Power Finance Corporation Lim | INE134E08LG0 | Private Issue | 540.8  |

2,500,000

|     |   |                              |                         |           |   |    |                                  |    |
|-----|---|------------------------------|-------------------------|-----------|---|----|----------------------------------|----|
| 301 | Power Finance Corporation Lim               | INE134E08LF2                 | Private Issue           | 405.6     |   |    |                                  |    |
| 302 | Power Finance Corporation Lim               | INE134E08LJ4                 | Private Issue           | 1985      |   |    |                                  |    |
| 303 | Power Finance Corporation Lim               | INE134E08LM8                 | Private Issue           | 1988      |   |    |                                  |    |
| 304 | Power Finance Corporation Lim               | INE134E08LN6                 | Private Issue           | 1180      |   |    |                                  |    |
| 305 | Quadrillion Finance Private Lim             | INE010107036                 | Private Issue           | 25        |   |    |                                  |    |
| 306 | Sankhya Financial Services Priva            | INE471X07014                 | Private Issue           | 25        |   |    |                                  |    |
| 307 | Sankhya Financial Services Priva            | INE471X07022                 | Private Issue           | 15        | 90,000  | -  | -                                | -  |
| 308 | Sankhya Financial Services Priva            | INE471X07048                 | Private Issue           | 25        |   |    |                                  |    |
| 309 | SK Finance Limited                          | INE124N07358                 | Private Issue           | 86        | 86,000  | -  | -                                | -  |
| 310 | SK Finance Limited                          | 24N07242(erstwhile)INE124N07 | Private Issue           | 50        | 50,000  | -  | -                                | -  |
| 311 | SK Finance Limited                          | INE124N07325                 | Private Issue           | 25        | 25,000  | -  | -                                | -  |
| 312 | SK Finance Limited (redeemed on 09.01.2022) | INE124N07366                 | Private Issue           | 33.6      | 33,600  | -  | -                                | -  |
| 313 | SK Finance Limited                          | INE124N07374                 | Private Issue           | 50        | 50,000  | -  | -                                | -  |
| 314 | Suryoday Small Finance Bank                 | INE428Q08073                 | Private Issue           | 100       | 100,000   | -  | -                                | -  |
| 315 | Thane Creek Bridge Infrastructu             | INE0KPD07018                 | Private Issue           | 98        | 98,000  | -  | -                                | -  |
| 316 | The Federal Bank Limited                    | INE171A08024                 | Private Issue           | 300       | 300,000   | -  | -                                | -  |
| 317 | Trust Investment Advisors Priva             | INE723X07075                 | Private Issue           | 25        | 25,000  | -  | -                                | -  |
| 318 | Trust Investment Advisors Priva             | INE723X07083                 | Private Issue           | 60        | 60,000  | -  | -                                | -  |
| 319 | U. P. Power Corporation Limite              | INE540P07210                 | Private Issue           | 529.2     |   |    |                                  |    |
| 320 | U. P. Power Corporation Limite              | INE540P07228                 | Private Issue           | 529.2     |   |    |                                  |    |
| 321 | U. P. Power Corporation Limite              | INE540P07236                 | Private Issue           | 529.2     |   |    |                                  |    |
| 322 | U. P. Power Corporation Limite              | INE540P07244                 | Private Issue           | 529.2     |   |    |                                  |    |
| 323 | U. P. Power Corporation Limite              | INE540P07251                 | Private Issue           | 529.2     |   |    |                                  |    |
| 324 | U. P. Power Corporation Limite              | INE540P07269                 | Private Issue           | 529.2     |   |    |                                  |    |
| 325 | U. P. Power Corporation Limite              | INE540P07293                 | Private Issue           | 646       |   |    |                                  |    |
| 326 | U. P. Power Corporation Limite              | INE540P07301                 | Private Issue           | 646       |   |    |                                  |    |
| 327 | U. P. Power Corporation Limite              | INE540P07319                 | Private Issue           | 646       |   |    |                                  |    |
| 328 | U. P. Power Corporation Limite              | INE540P07327                 | Private Issue           | 646       |   |    |                                  |    |
| 329 | U. P. Power Corporation Limite              | INE540P07335                 | Private Issue           | 646       | 2,500,000   | -  | -                                | -  |
| 330 | U. P. Power Corporation Limite              | INE540P07343                 | Private Issue           | 646       |   |    |                                  |    |
| 331 | U. P. Power Corporation Limite              | INE540P07350                 | Private Issue           | 646       |   |    |                                  |    |
| 332 | U. P. Power Corporation Limite              | INE540P07368                 | Private Issue           | 493.9     |   |    |                                  |    |
| 333 | U. P. Power Corporation Limite              | INE540P07376                 | Private Issue           | 493.9     |   |    |                                  |    |
| 334 | U. P. Power Corporation Limite              | INE540P07384                 | Private Issue           | 493.9     |   |    |                                  |    |
| 335 | U. P. Power Corporation Limite              | INE540P07392                 | Private Issue           | 493.9     |   |    |                                  |    |
| 336 | U. P. Power Corporation Limite              | INE540P07400                 | Private Issue           | 493.9     |   |    |                                  |    |
| 337 | U. P. Power Corporation Limite              | INE540P07418                 | Private Issue           | 493.9     |   |    |                                  |    |
| 338 | U. P. Power Corporation Limite              | INE540P07426                 | Private Issue           | 493.9     |   |    |                                  |    |
| 339 | U. P. Power Corporation Limite              | INE540P07434                 | Private Issue           | 493.9     |   |    |                                  |    |
| 340 | Aye Finance Private Limited                 | INE501X07190                 | Privately Placed Listed | 25        | NA  | NA | NA                               | NA |
| 341 | Azeem Infinite Dwelling India P             | INE265Y07034                 | Privately Placed Listed | 200       | 0   | 0  | The funds were utilised at the t | NA |
| 342 | Azeem Infinite Dwelling India P             | INE265Y07042                 | Privately Placed Listed | 195       | 0   | 0  | The funds were utilised at the t | NA |
| 343 | Centrum Capital Limited                     | INE660C07719                 | Privately Placed Listed |           |   |    |                                  |    |
| 344 | Centrum Capital Limited                     | INE660C07727                 | Privately Placed Listed |           |   |    |                                  |    |
| 345 | Centrum Capital Limited                     | INE660C07743                 | Privately Placed Listed | 100 crore | Amount : Rs. 96080<br>Date of Depositing: 14-01-2021  | NA | NA                               | NA |
| 346 | Centrum Capital Limited                     | INE660C07750                 | Privately Placed Listed |           |   |    |                                  |    |
| 347 | Centrum Capital Limited                     | INE660C07768                 | Privately Placed Listed |           |   |    |                                  |    |
| 348 | Centrum Capital Limited                     | INE660C07776                 | Privately Placed Listed |           |   |    |                                  |    |
| 349 | Centrum Capital Limited                     | INE660C07784                 | Privately Placed Listed |           |   |    |                                  |    |
| 350 | Centrum Capital Limited                     | INE660C07768                 | Privately Placed Listed | 100 crore | Amount : Rs. 84,840<br>Date of Depositing: 14-01-2021 | NA | NA                               | NA |
| 351 | Centrum Capital Limited                     | INE660C07776                 | Privately Placed Listed |           |   |    |                                  |    |
| 352 | ECL Finance Limited                         | INE804I073Y9                 |                         | 46.512    | 25 lacs   | NA | NA                               | NA |

|     |                            |              |              |          |  |  |  |  |
|-----|----------------------------|--------------|--------------|----------|--|--|--|--|
| 353 | ECL Finance Limited        | INE804I074Y7 |              | 1209.787 |  |  |  |  |
| 354 | ECL Finance Limited        | INE804I075Y4 |              | 82.199   |  |  |  |  |
| 355 | ECL Finance Limited        | INE804I076Y2 |              | 44.325   |  |  |  |  |
| 356 | ECL Finance Limited        | INE804I077Y0 |              | 266.108  |  |  |  |  |
| 357 | ECL Finance Limited        | INE804I078Y8 |              | 59.127   |  |  |  |  |
| 358 | ECL Finance Limited        | INE804I079Y6 |              | 272.128  |  |  |  |  |
| 359 | ECL Finance Limited        | INE804I070Z2 |              | 0.71     |  |  |  |  |
| 360 | ECL Finance Limited        | INE804I073Y9 |              | 46.512   |  |  |  |  |
| 361 | ECL Finance Limited        | INE804I074Y7 |              | 1209.787 |  |  |  |  |
| 362 | ECL Finance Limited        | INE804I075Y4 |              | 82.199   |  |  |  |  |
| 363 | ECL Finance Limited        | INE804I076Y2 |              | 44.325   |  |  |  |  |
| 364 | ECL Finance Limited        | INE804I077Y0 |              | 266.108  |  |  |  |  |
| 365 | ECL Finance Limited        | INE804I078Y8 |              | 59.127   |  |  |  |  |
| 366 | ECL Finance Limited        | INE804I079Y6 |              | 272.128  |  |  |  |  |
| 367 | ECL Finance Limited        | INE804I070Z2 |              | 0.71     |  |  |  |  |
| 368 | ECL Finance Limited        | INE804IA7063 |              | 16.968   |  |  |  |  |
| 369 | ECL Finance Limited        | INE804IA7071 |              | 16.218   |  |  |  |  |
| 370 | ECL Finance Limited        | INE804IA7089 |              | 65.482   |  |  |  |  |
| 371 | ECL Finance Limited        | INE804IA7097 |              | 19.043   |  |  |  |  |
| 372 | ECL Finance Limited        | INE804IA7105 |              | 67.413   |  |  |  |  |
| 373 | ECL Finance Limited        | INE804IA7113 |              | 29.898   |  |  |  |  |
| 374 | ECL Finance Limited        | INE804IA7121 |              | 14.839   |  |  |  |  |
| 375 | ECL Finance Limited        | INE804IA7139 |              | 35.477   |  |  |  |  |
| 376 | ECL Finance Limited        | INE804IA7147 |              | 6.572    |  |  |  |  |
| 377 | ECL Finance Limited        | INE804IA7170 |              | 74.006   |  |  |  |  |
| 378 | ECL Finance Limited        | INE804IA7188 |              | 14.452   |  |  |  |  |
| 379 | ECL Finance Limited        | INE804IA7196 |              | 38.948   |  |  |  |  |
| 380 | ECL Finance Limited        | INE804IA7204 |              | 15.665   |  |  |  |  |
| 381 | ECL Finance Limited        | INE804IA7212 |              | 86.104   |  |  |  |  |
| 382 | ECL Finance Limited        | INE804IA7220 |              | 47.357   |  |  |  |  |
| 383 | ECL Finance Limited        | INE804IA7238 |              | 94.664   |  |  |  |  |
| 384 | ECL Finance Limited        | INE804IA7246 |              | 49.001   |  |  |  |  |
| 385 | ECL Finance Limited        | INE804IA7253 |              | 40.478   |  |  |  |  |
| 386 | ECL Finance Limited        | INE804IA7261 |              | 500      |  |  |  |  |
| 387 | ECL Finance Limited        | INE804IA7279 |              | 800      |  |  |  |  |
| 388 | ECL Finance Limited        | INE804IA7287 |              | 700      |  |  |  |  |
| 389 | ECL Finance Limited        | INE804IA7311 |              | 275      |  |  |  |  |
| 390 | ECL Finance Limited        | INE804IA7352 |              | 500      |  |  |  |  |
| 391 | ECL Finance Limited        | INE804IA7345 |              | 300      |  |  |  |  |
| 392 | ECL Finance Limited        | INE804I075Z1 |              | 167.13   |  |  |  |  |
| 393 | ECL Finance Limited        | INE804I076Z9 |              | 76.983   |  |  |  |  |
| 394 | ECL Finance Limited        | INE804I077Z7 |              | 122.086  |  |  |  |  |
| 395 | ECL Finance Limited        | INE804I078Z5 |              | 179.113  |  |  |  |  |
| 396 | ECL Finance Limited        | INE804I079Z3 |              | 58.843   |  |  |  |  |
| 397 | ECL Finance Limited        | INE804IA7014 |              | 111.1    |  |  |  |  |
| 398 | ECL Finance Limited        | INE804IA7022 |              | 195.256  |  |  |  |  |
| 399 | EDELWEISS FINANCE & INVEST | INE918K07FN3 |              | 31.106   |  |  |  |  |
| 400 | EDELWEISS FINANCE & INVEST | INE918K07FO1 |              | 17.138   |  |  |  |  |
| 401 | EDELWEISS FINANCE & INVEST | INE918K07FP8 | Public issue | 27.339   |  |  |  |  |
| 402 | EDELWEISS FINANCE & INVEST | INE918K07FQ6 | Public issue | 7.812    |  |  |  |  |
| 403 | EDELWEISS FINANCE & INVEST | INE918K07FR4 | Public issue | 44.393   |  |  |  |  |
| 404 | EDELWEISS FINANCE & INVEST | INE918K07FS2 | Public issue | 34.319   |  |  |  |  |
| 405 | EDELWEISS FINANCE & INVEST | INE918K07FT0 | Public issue | 5.828    |  |  |  |  |
| 406 | EDELWEISS FINANCE & INVEST | INE918K07FU8 | Public issue | 26.34    |  |  |  |  |
| 407 | EDELWEISS FINANCE & INVEST | INE918K07FV6 | Public issue | 2.88     |  |  |  |  |

25 lacs



|     |                                  |              |                         |        |   |   |   |      |
|-----|----------------------------------|--------------|-------------------------|--------|---|---|---|------|
| 408 | Edelweiss Financial Services Lin | INE532F07CK5 | Private issued          | 650    |   |   |   |      |
| 409 | Edelweiss Financial Services Lin | INE532F07BK7 | Public issue            | 58.4   |   |   |   |      |
| 410 | Edelweiss Financial Services Lin | INE532F07BL5 | Public issue            | 15.487 |   |   |   |      |
| 411 | Edelweiss Financial Services Lin | INE532F07BM3 | Public issue            | 55.901 |   |   |   |      |
| 412 | Edelweiss Financial Services Lin | INE532F07BN1 | Public issue            | 34.212 |   |   |   |      |
| 413 | Edelweiss Financial Services Lin | INE532F07BO9 | Public issue            | 10.798 |   |   |   |      |
| 414 | Edelweiss Financial Services Lin | INE532F07BP6 | Public issue            | 18.069 |   |   |   |      |
| 415 | Edelweiss Financial Services Lin | INE532F07BQ4 | Public issue            | 7.13   |   |   |   |      |
| 416 | Edelweiss Financial Services Lin | INE532F07BV4 | Public issue            | 50.018 |   |   |   |      |
| 417 | Edelweiss Financial Services Lin | INE532F07BW2 | Public issue            | 12.504 |   |   |   |      |
| 418 | Edelweiss Financial Services Lin | INE532F07BX0 | Public issue            | 81.919 |   |   |   |      |
| 419 | Edelweiss Financial Services Lin | INE532F07BY8 | Public issue            | 30.111 |   |   |   |      |
| 420 | Edelweiss Financial Services Lin | INE532F07BZ5 | Public issue            | 9.297  |   |   |   |      |
| 421 | Edelweiss Financial Services Lin | INE532F07CA6 | Public issue            | 19.132 |   |   |   |      |
| 422 | Edelweiss Financial Services Lin | INE532F07CB4 | Public issue            | 15.718 |   |   |   |      |
| 423 | Edelweiss Financial Services Lin | INE532F07CK5 | Public issue            | 650    |   |   |   |      |
| 424 | Edelweiss Financial Services Lin | INE532F07CC2 | Public issue            | 78.064 |   |   |   |      |
| 425 | Edelweiss Financial Services Lin | INE532F07CD0 | Public issue            | 80.895 |   |   |   |      |
| 426 | Edelweiss Financial Services Lin | INE532F07CE8 | Public issue            | 29.703 |   |   |   |      |
| 427 | Edelweiss Financial Services Lin | INE532F07CF5 | Public issue            | 82.346 |   |   |   |      |
| 428 | Edelweiss Financial Services Lin | INE532F07CG3 | Public issue            | 44.523 |   |   |   |      |
| 429 | Edelweiss Financial Services Lin | INE532F07CH1 | Public issue            | 13.763 |   |   |   |      |
| 430 | Edelweiss Financial Services Lin | INE532F07CI9 | Public issue            | 28.404 |   |   |   |      |
| 431 | Edelweiss Financial Services Lin | INE532F07CJ7 | Public issue            | 10.122 |   |   |   |      |
| 432 | Edelweiss Financial Services Lin | INE532F07CL3 | Public issue            | 500    |   |   |   |      |
| 433 | Edelweiss Financial Services Lin | INE532F07CM1 | Public issue            | 500    |   |   |   |      |
| 434 | Edelweiss Financial Services Lin | INE532F07CN9 | Public issue            | 500    |   |   |   |      |
| 435 | Edelweiss Financial Services Lin | INE532F07CO7 | Public issue            | 500    |   |   |   |      |
| 436 | Edelweiss Financial Services Lin | INE532F07CP4 | Public issue            | 500    |   |   |   |      |
| 437 | Edelweiss Financial Services Lin | INE532F07CQ2 | Public issue            | 500    |   |   |   |      |
| 438 | Edelweiss Financial Services Lin | INE532F07CR0 | Public issue            | 500    |   |   |   |      |
| 439 | Edelweiss Financial Services Lin | INE532F07CS8 | Public issue            | 500    |   |   |   |      |
| 440 | Edelweiss Financial Services Lin | INE532F07CT6 | Public issue            | 500    |   |   |   |      |
| 441 | Edelweiss Financial Services Lin | INE532F07CU4 | Public issue            | 500    |   |   |   |      |
| 442 | Edelweiss Rural & Corporate Se   | INE657N08017 | Privately Placed Listed | 500    | 25 lacs   | 0 | 0 | None |
| 443 | Edelweiss Rural & Corporate Se   | INE657N08025 | Privately Placed Listed | 50     |   |   |   |      |
| 444 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 2      | 25 lacs for all the mentioned<br>ISIN in this sheet |   |   |      |
| 445 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 6.83   |   |   |   |      |
| 446 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 1.95   |   |   |   |      |
| 447 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 2      |   |   |   |      |
| 448 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 1      |   |   |   |      |
| 449 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 1      |   |   |   |      |
| 450 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 4      |   |   |   |      |
| 451 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 1      |   |   |   |      |
| 452 | IIFL Wealth Prime Limited (Forn  | INE248U07AP0 |                         | 1.25   |   |   |   |      |
| 453 | IIFL Wealth Prime Limited (Forn  | INE248U07AT2 |                         | 2.95   |   |   |   |      |
| 454 | IIFL Wealth Prime Limited (Forn  | INE248U07AS4 |                         | 1.95   |   |   |   |      |
| 455 | IIFL Wealth Prime Limited (Forn  | INE248U07AS4 |                         | 1.95   |   |   |   |      |
| 456 | IIFL Wealth Prime Limited (Forn  | INE248U07AS4 |                         | 1      |   |   |   |      |
| 457 | IIFL Wealth Prime Limited (Forn  | INE248U07AJ3 |                         | 1      |   |   |   |      |
| 458 | IIFL Wealth Prime Limited (Forn  | INE248U07AT2 |                         | 2      |   |   |   |      |
| 459 | IIFL Wealth Prime Limited (Forn  | INE248U07AS4 |                         | 2      |   |   |   |      |
| 460 | IIFL Wealth Prime Limited (Forn  | INE248U07AQ8 |                         | 15     |   |   |   |      |

|     |                                 |              |  |       |  |  |  |
|-----|---------------------------------|--------------|--|-------|--|--|--|
| 461 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.5   |  |  |  |
| 462 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.5   |  |  |  |
| 463 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 3.85  |  |  |  |
| 464 | IIFL Wealth Prime Limited (Forn | INE248U07AS4 |  | 1     |  |  |  |
| 465 | IIFL Wealth Prime Limited (Forn | INE248U07AS4 |  | 1     |  |  |  |
| 466 | IIFL Wealth Prime Limited (Forn | INE248U07AS4 |  | 1.7   |  |  |  |
| 467 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 25.38 |  |  |  |
| 468 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 3.9   |  |  |  |
| 469 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 470 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 4.39  |  |  |  |
| 471 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.3   |  |  |  |
| 472 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1.36  |  |  |  |
| 473 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 21.5  |  |  |  |
| 474 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.75  |  |  |  |
| 475 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.75  |  |  |  |
| 476 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 477 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.5   |  |  |  |
| 478 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.5   |  |  |  |
| 479 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.49  |  |  |  |
| 480 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.5   |  |  |  |
| 481 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.5   |  |  |  |
| 482 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.5   |  |  |  |
| 483 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 484 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 485 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 486 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 487 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 488 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 489 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1     |  |  |  |
| 490 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1.5   |  |  |  |
| 491 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 4.87  |  |  |  |
| 492 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.97  |  |  |  |
| 493 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 4.87  |  |  |  |
| 494 | IIFL Wealth Prime Limited (Forn | INE248U07AI5 |  | 4.75  |  |  |  |
| 495 | IIFL Wealth Prime Limited (Forn | INE248U07AT2 |  | 1     |  |  |  |
| 496 | IIFL Wealth Prime Limited (Forn | INE248U07AT2 |  | 1     |  |  |  |
| 497 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 1.95  |  |  |  |
| 498 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.48  |  |  |  |
| 499 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 0.97  |  |  |  |
| 500 | IIFL Wealth Prime Limited (Forn | INE248U07AQ8 |  | 3.85  |  |  |  |
| 501 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1.5   |  |  |  |
| 502 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 503 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 504 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 505 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 11.1  |  |  |  |
| 506 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 13.25 |  |  |  |
| 507 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 10.65 |  |  |  |
| 508 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 509 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 3     |  |  |  |
| 510 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 511 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 512 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 5     |  |  |  |
| 513 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 514 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 515 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |

|     |                                 |              |  |       |  |  |  |
|-----|---------------------------------|--------------|--|-------|--|--|--|
| 516 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 3     |  |  |  |
| 517 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 5     |  |  |  |
| 518 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 519 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 3.99  |  |  |  |
| 520 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.25  |  |  |  |
| 521 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.25  |  |  |  |
| 522 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.5   |  |  |  |
| 523 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 524 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 10    |  |  |  |
| 525 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 526 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 5     |  |  |  |
| 527 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 4.2   |  |  |  |
| 528 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 529 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 530 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 5     |  |  |  |
| 531 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 532 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 533 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 534 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 535 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 536 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 537 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 4     |  |  |  |
| 538 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 539 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 4     |  |  |  |
| 540 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 19.05 |  |  |  |
| 541 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 10    |  |  |  |
| 542 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 5     |  |  |  |
| 543 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 544 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2.5   |  |  |  |
| 545 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 546 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 547 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 548 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 549 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 4.99  |  |  |  |
| 550 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 4.99  |  |  |  |
| 551 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 4.99  |  |  |  |
| 552 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 553 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 554 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 555 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 556 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 557 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 3     |  |  |  |
| 558 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 559 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2     |  |  |  |
| 560 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 561 | IIFL Wealth Prime Limited (Forn | INE248U07A15 |  | 9.51  |  |  |  |
| 562 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2.38  |  |  |  |
| 563 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.74  |  |  |  |
| 564 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 2.9   |  |  |  |
| 565 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 566 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 10    |  |  |  |
| 567 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 5     |  |  |  |
| 568 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1     |  |  |  |
| 569 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1.5   |  |  |  |
| 570 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1.93  |  |  |  |

|     |                                 |              |  |      |  |  |  |  |
|-----|---------------------------------|--------------|--|------|--|--|--|--|
| 571 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 4    |  |  |  |  |
| 572 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 573 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 574 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 575 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 576 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 577 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 578 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 2    |  |  |  |  |
| 579 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 580 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 581 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 582 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1.5  |  |  |  |  |
| 583 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 5    |  |  |  |  |
| 584 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 5    |  |  |  |  |
| 585 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 586 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 2    |  |  |  |  |
| 587 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 588 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 589 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 590 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 5    |  |  |  |  |
| 591 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 2    |  |  |  |  |
| 592 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |  |
| 593 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 0.5  |  |  |  |  |
| 594 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 595 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 0.5  |  |  |  |  |
| 596 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 0.49 |  |  |  |  |
| 597 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1.99 |  |  |  |  |
| 598 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 599 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 600 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1.99 |  |  |  |  |
| 601 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 0.4  |  |  |  |  |
| 602 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 3.36 |  |  |  |  |
| 603 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 2    |  |  |  |  |
| 604 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1.48 |  |  |  |  |
| 605 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 12   |  |  |  |  |
| 606 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 5    |  |  |  |  |
| 607 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 608 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 2.48 |  |  |  |  |
| 609 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 10   |  |  |  |  |
| 610 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 5    |  |  |  |  |
| 611 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 5    |  |  |  |  |
| 612 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 4.96 |  |  |  |  |
| 613 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 2.4  |  |  |  |  |
| 614 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1.5  |  |  |  |  |
| 615 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1.5  |  |  |  |  |
| 616 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 617 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 618 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 619 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 620 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 621 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 622 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 623 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 624 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |
| 625 | IIFL Wealth Prime Limited (Forr | INE248U07AV8 |  | 1    |  |  |  |  |

|     |                                 |              |  |      |  |  |  |
|-----|---------------------------------|--------------|--|------|--|--|--|
| 626 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1    |  |  |  |
| 627 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1    |  |  |  |
| 628 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1    |  |  |  |
| 629 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1    |  |  |  |
| 630 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1    |  |  |  |
| 631 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 1    |  |  |  |
| 632 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.74 |  |  |  |
| 633 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.7  |  |  |  |
| 634 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.5  |  |  |  |
| 635 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.5  |  |  |  |
| 636 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.5  |  |  |  |
| 637 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.5  |  |  |  |
| 638 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.39 |  |  |  |
| 639 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.3  |  |  |  |
| 640 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.3  |  |  |  |
| 641 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.25 |  |  |  |
| 642 | IIFL Wealth Prime Limited (Forn | INE248U07AV8 |  | 0.25 |  |  |  |
| 643 | IIFL Wealth Prime Limited (Forn | INE248U07AW6 |  | 85   |  |  |  |
| 644 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 25   |  |  |  |
| 645 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 40   |  |  |  |
| 646 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 3    |  |  |  |
| 647 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 648 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 5    |  |  |  |
| 649 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2    |  |  |  |
| 650 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 3    |  |  |  |
| 651 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2    |  |  |  |
| 652 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 653 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 654 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1.1  |  |  |  |
| 655 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 656 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1.11 |  |  |  |
| 657 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1.5  |  |  |  |
| 658 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2.5  |  |  |  |
| 659 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 3    |  |  |  |
| 660 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 5    |  |  |  |
| 661 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 662 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 663 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2    |  |  |  |
| 664 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2    |  |  |  |
| 665 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2    |  |  |  |
| 666 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 667 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 668 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1.5  |  |  |  |
| 669 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1.5  |  |  |  |
| 670 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 5    |  |  |  |
| 671 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2.8  |  |  |  |
| 672 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 673 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 674 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 675 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 676 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2    |  |  |  |
| 677 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 678 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 2    |  |  |  |
| 679 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1    |  |  |  |
| 680 | IIFL Wealth Prime Limited (Forn | INE248U07AY2 |  | 1.25 |  |  |  |

|     |                                 |              |  |      |  |  |  |
|-----|---------------------------------|--------------|--|------|--|--|--|
| 681 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 1.5  |  |  |  |
| 682 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2.5  |  |  |  |
| 683 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 5    |  |  |  |
| 684 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 1    |  |  |  |
| 685 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 1.35 |  |  |  |
| 686 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2    |  |  |  |
| 687 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 6.85 |  |  |  |
| 688 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 689 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 690 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 0.93 |  |  |  |
| 691 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1.4  |  |  |  |
| 692 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 2.8  |  |  |  |
| 693 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 3    |  |  |  |
| 694 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 2    |  |  |  |
| 695 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 696 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 0.95 |  |  |  |
| 697 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 698 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.95 |  |  |  |
| 699 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 3.77 |  |  |  |
| 700 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 701 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.1  |  |  |  |
| 702 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.13 |  |  |  |
| 703 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.71 |  |  |  |
| 704 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.9  |  |  |  |
| 705 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 706 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 707 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 708 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 709 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 710 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1.58 |  |  |  |
| 711 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1.03 |  |  |  |
| 712 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 713 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 4.5  |  |  |  |
| 714 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 715 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 716 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 717 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 7    |  |  |  |
| 718 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 4.86 |  |  |  |
| 719 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 0.97 |  |  |  |
| 720 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 721 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 722 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 2.91 |  |  |  |
| 723 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 724 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 725 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 726 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 3    |  |  |  |
| 727 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 1    |  |  |  |
| 728 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 2    |  |  |  |
| 729 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2    |  |  |  |
| 730 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2    |  |  |  |
| 731 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 5    |  |  |  |
| 732 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 1    |  |  |  |
| 733 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 1.29 |  |  |  |
| 734 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2.5  |  |  |  |
| 735 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2.5  |  |  |  |

|     |                                 |              |  |      |  |  |  |
|-----|---------------------------------|--------------|--|------|--|--|--|
| 736 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2.5  |  |  |  |
| 737 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 3    |  |  |  |
| 738 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 2    |  |  |  |
| 739 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 3    |  |  |  |
| 740 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 11.5 |  |  |  |
| 741 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2.5  |  |  |  |
| 742 | IIFL Wealth Prime Limited (Forr | INE248U07AY2 |  | 25   |  |  |  |
| 743 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1.16 |  |  |  |
| 744 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 2.3  |  |  |  |
| 745 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 3    |  |  |  |
| 746 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 9.3  |  |  |  |
| 747 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 748 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1.86 |  |  |  |
| 749 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 750 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 751 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 752 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 753 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2    |  |  |  |
| 754 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 755 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.87 |  |  |  |
| 756 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.87 |  |  |  |
| 757 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 758 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.17 |  |  |  |
| 759 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.19 |  |  |  |
| 760 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2    |  |  |  |
| 761 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 762 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 10   |  |  |  |
| 763 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 764 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.5  |  |  |  |
| 765 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 3    |  |  |  |
| 766 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.5  |  |  |  |
| 767 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 768 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 769 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2    |  |  |  |
| 770 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 771 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 772 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 773 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2.6  |  |  |  |
| 774 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2.4  |  |  |  |
| 775 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5    |  |  |  |
| 776 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2    |  |  |  |
| 777 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 778 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 779 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 780 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 781 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5    |  |  |  |
| 782 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 783 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 784 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 785 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 786 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 787 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 3    |  |  |  |
| 788 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 789 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 790 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |

|     |                                 |              |  |       |  |  |  |
|-----|---------------------------------|--------------|--|-------|--|--|--|
| 791 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1     |  |  |  |
| 792 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 2     |  |  |  |
| 793 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 3.07  |  |  |  |
| 794 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.67  |  |  |  |
| 795 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1     |  |  |  |
| 796 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.72  |  |  |  |
| 797 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1.08  |  |  |  |
| 798 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.29  |  |  |  |
| 799 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.26  |  |  |  |
| 800 | IIFL Wealth Prime Limited (Forn | INE248U07AW6 |  | 65    |  |  |  |
| 801 | IIFL Wealth Prime Limited (Forn | INE248U07BA0 |  | 2.8   |  |  |  |
| 802 | IIFL Wealth Prime Limited (Forn | INE248U07BA0 |  | 10    |  |  |  |
| 803 | IIFL Wealth Prime Limited (Forn | INE248U07A15 |  | 0.64  |  |  |  |
| 804 | IIFL Wealth Prime Limited (Forn | INE248U07A15 |  | 11.48 |  |  |  |
| 805 | IIFL Wealth Prime Limited (Forn | INE248U07A15 |  | 0.38  |  |  |  |
| 806 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 6.91  |  |  |  |
| 807 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.3   |  |  |  |
| 808 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.12  |  |  |  |
| 809 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 4.17  |  |  |  |
| 810 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.17  |  |  |  |
| 811 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 2     |  |  |  |
| 812 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 1     |  |  |  |
| 813 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 1     |  |  |  |
| 814 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 1     |  |  |  |
| 815 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 1     |  |  |  |
| 816 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 3     |  |  |  |
| 817 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 0.25  |  |  |  |
| 818 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 0.25  |  |  |  |
| 819 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 0.25  |  |  |  |
| 820 | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 0.74  |  |  |  |
| 821 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.7   |  |  |  |
| 822 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 823 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.4   |  |  |  |
| 824 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25  |  |  |  |
| 825 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25  |  |  |  |
| 826 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.35  |  |  |  |
| 827 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 828 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 829 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 830 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 831 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 832 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.65  |  |  |  |
| 833 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 834 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 835 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25  |  |  |  |
| 836 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 837 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.4   |  |  |  |
| 838 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.29  |  |  |  |
| 839 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 840 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25  |  |  |  |
| 841 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.35  |  |  |  |
| 842 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 843 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5   |  |  |  |
| 844 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25  |  |  |  |
| 845 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25  |  |  |  |



|     |                                 |              |  |      |  |  |  |
|-----|---------------------------------|--------------|--|------|--|--|--|
| 846 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |
| 847 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |
| 848 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |
| 849 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.3  |  |  |  |
| 850 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |
| 851 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5    |  |  |  |
| 852 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 3    |  |  |  |
| 853 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 3    |  |  |  |
| 854 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2.5  |  |  |  |
| 855 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2.5  |  |  |  |
| 856 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2    |  |  |  |
| 857 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2    |  |  |  |
| 858 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1.47 |  |  |  |
| 859 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 860 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 861 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 862 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 863 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 864 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 865 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 866 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 867 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 868 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 869 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 870 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.98 |  |  |  |
| 871 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.99 |  |  |  |
| 872 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.45 |  |  |  |
| 873 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |
| 874 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.43 |  |  |  |
| 875 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |
| 876 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |
| 877 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 878 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1.05 |  |  |  |
| 879 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1.4  |  |  |  |
| 880 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1.58 |  |  |  |
| 881 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 882 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 883 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 884 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 885 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1    |  |  |  |
| 886 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 9.25 |  |  |  |
| 887 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.73 |  |  |  |
| 888 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2.79 |  |  |  |
| 889 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2.1  |  |  |  |
| 890 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.9  |  |  |  |
| 891 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.5  |  |  |  |
| 892 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 4.67 |  |  |  |
| 893 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 3.03 |  |  |  |
| 894 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |
| 895 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 6.4  |  |  |  |
| 896 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1.5  |  |  |  |
| 897 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5    |  |  |  |
| 898 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5    |  |  |  |
| 899 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1.47 |  |  |  |
| 900 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |

|     |                                 |              |  |      |  |  |  |  |
|-----|---------------------------------|--------------|--|------|--|--|--|--|
| 901 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2    |  |  |  |  |
| 902 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1.7  |  |  |  |  |
| 903 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1.22 |  |  |  |  |
| 904 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 905 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 906 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 907 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 908 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1.37 |  |  |  |  |
| 909 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 910 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 911 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 912 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2.5  |  |  |  |  |
| 913 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5    |  |  |  |  |
| 914 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5    |  |  |  |  |
| 915 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.3  |  |  |  |  |
| 916 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 0.5  |  |  |  |  |
| 917 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 0.5  |  |  |  |  |
| 918 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 0.46 |  |  |  |  |
| 919 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 7.35 |  |  |  |  |
| 920 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 0.5  |  |  |  |  |
| 921 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 1    |  |  |  |  |
| 922 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 0.25 |  |  |  |  |
| 923 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 0.48 |  |  |  |  |
| 924 | IIFL Wealth Prime Limited (Forr | INE248U07AX4 |  | 0.5  |  |  |  |  |
| 925 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 926 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 2    |  |  |  |  |
| 927 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 928 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.5  |  |  |  |  |
| 929 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.7  |  |  |  |  |
| 930 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 931 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 932 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 933 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 934 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 7.5  |  |  |  |  |
| 935 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.98 |  |  |  |  |
| 936 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 937 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.5  |  |  |  |  |
| 938 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.75 |  |  |  |  |
| 939 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 940 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 941 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 942 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.47 |  |  |  |  |
| 943 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 944 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 945 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 946 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 947 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 948 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25 |  |  |  |  |
| 949 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.3  |  |  |  |  |
| 950 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.55 |  |  |  |  |
| 951 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.5  |  |  |  |  |
| 952 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.48 |  |  |  |  |
| 953 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.5  |  |  |  |  |
| 954 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |
| 955 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1    |  |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 956  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25 |  |  |  |
| 957  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1.95 |  |  |  |
| 958  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 959  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 960  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 2    |  |  |  |
| 961  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 4    |  |  |  |
| 962  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 2    |  |  |  |
| 963  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25 |  |  |  |
| 964  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 3    |  |  |  |
| 965  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25 |  |  |  |
| 966  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25 |  |  |  |
| 967  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25 |  |  |  |
| 968  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 969  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 970  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 2    |  |  |  |
| 971  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 2.5  |  |  |  |
| 972  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 973  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 974  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 975  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 976  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1.5  |  |  |  |
| 977  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1.5  |  |  |  |
| 978  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 979  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 980  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 981  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 5    |  |  |  |
| 982  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 5    |  |  |  |
| 983  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 984  | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 985  | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 1.45 |  |  |  |
| 986  | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 1    |  |  |  |
| 987  | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 2    |  |  |  |
| 988  | IIFL Wealth Prime Limited (Forn | INE248U07AX4 |  | 1    |  |  |  |
| 989  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 990  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 991  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 992  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.38 |  |  |  |
| 993  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.59 |  |  |  |
| 994  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.84 |  |  |  |
| 995  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 3    |  |  |  |
| 996  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 997  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.25 |  |  |  |
| 998  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 999  | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 2    |  |  |  |
| 1000 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 1001 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.5  |  |  |  |
| 1002 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 0.3  |  |  |  |
| 1003 | IIFL Wealth Prime Limited (Forn | INE248U07AZ9 |  | 1    |  |  |  |
| 1004 | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 0.5  |  |  |  |
| 1005 | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 0.5  |  |  |  |
| 1006 | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 5    |  |  |  |
| 1007 | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 3    |  |  |  |
| 1008 | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1    |  |  |  |
| 1009 | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 0.5  |  |  |  |
| 1010 | IIFL Wealth Prime Limited (Forn | INE248U07BB8 |  | 1.6  |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1011 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 1     |  |  |  |
| 1012 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 0.5   |  |  |  |
| 1013 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 0.5   |  |  |  |
| 1014 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 0.3   |  |  |  |
| 1015 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 1     |  |  |  |
| 1016 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 1     |  |  |  |
| 1017 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 4.91  |  |  |  |
| 1018 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 0.97  |  |  |  |
| 1019 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 19.6  |  |  |  |
| 1020 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 0.25  |  |  |  |
| 1021 | IIFL Wealth Prime Limited (Forr | INE248U07BB8 |  | 0.25  |  |  |  |
| 1022 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.25  |  |  |  |
| 1023 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 0.5   |  |  |  |
| 1024 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 1     |  |  |  |
| 1025 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 8.57  |  |  |  |
| 1026 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 4.64  |  |  |  |
| 1027 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 0.69  |  |  |  |
| 1028 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 5.5   |  |  |  |
| 1029 | IIFL Wealth Prime Limited (Forr | INE248U07AZ9 |  | 3.5   |  |  |  |
| 1030 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.36  |  |  |  |
| 1031 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.64  |  |  |  |
| 1032 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 4.64  |  |  |  |
| 1033 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1     |  |  |  |
| 1034 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.75  |  |  |  |
| 1035 | IIFL Wealth Prime Limited (Forr | INE248U07AI5 |  | 1     |  |  |  |
| 1036 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 62.38 |  |  |  |
| 1037 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 5.62  |  |  |  |
| 1038 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 2.07  |  |  |  |
| 1039 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 1     |  |  |  |
| 1040 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 5     |  |  |  |
| 1041 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 8.19  |  |  |  |
| 1042 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 1     |  |  |  |
| 1043 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 7.43  |  |  |  |
| 1044 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 0.67  |  |  |  |
| 1045 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 7.59  |  |  |  |
| 1046 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 4.5   |  |  |  |
| 1047 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 2.08  |  |  |  |
| 1048 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 0.4   |  |  |  |
| 1049 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 11.46 |  |  |  |
| 1050 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 0.8   |  |  |  |
| 1051 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 0.01  |  |  |  |
| 1052 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 1.5   |  |  |  |
| 1053 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 5.24  |  |  |  |
| 1054 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 10    |  |  |  |
| 1055 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 5     |  |  |  |
| 1056 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 2     |  |  |  |
| 1057 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 2.91  |  |  |  |
| 1058 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 2     |  |  |  |
| 1059 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 23.2  |  |  |  |
| 1060 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1     |  |  |  |
| 1061 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 0.96  |  |  |  |
| 1062 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1     |  |  |  |
| 1063 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1     |  |  |  |
| 1064 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1     |  |  |  |
| 1065 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 2.5   |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 1066 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 7.31 |  |  |  |
| 1067 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 0.9  |  |  |  |
| 1068 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 2.87 |  |  |  |
| 1069 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1.42 |  |  |  |
| 1070 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 4.65 |  |  |  |
| 1071 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1072 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 10   |  |  |  |
| 1073 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 10   |  |  |  |
| 1074 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1075 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 3.85 |  |  |  |
| 1076 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1077 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 5    |  |  |  |
| 1078 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1079 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1080 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1081 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1082 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1.5  |  |  |  |
| 1083 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1084 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 2.5  |  |  |  |
| 1085 | IIFL Wealth Prime Limited (Forr | INE248U07B13 |  | 9.29 |  |  |  |
| 1086 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1087 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1088 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 3.68 |  |  |  |
| 1089 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1090 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1091 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 2.3  |  |  |  |
| 1092 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1093 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 2.77 |  |  |  |
| 1094 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1095 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1096 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1097 | IIFL Wealth Prime Limited (Forr | INE248U07B11 |  | 1.1  |  |  |  |
| 1098 | IIFL Wealth Prime Limited (Forr | INE248U07B11 |  | 1.8  |  |  |  |
| 1099 | IIFL Wealth Prime Limited (Forr | INE248U07B11 |  | 0.2  |  |  |  |
| 1100 | IIFL Wealth Prime Limited (Forr | INE248U07B11 |  | 1    |  |  |  |
| 1101 | IIFL Wealth Prime Limited (Forr | INE248U07B11 |  | 1.49 |  |  |  |
| 1102 | IIFL Wealth Prime Limited (Forr | INE248U07B11 |  | 1.99 |  |  |  |
| 1103 | IIFL Wealth Prime Limited (Forr | INE248U07B11 |  | 1    |  |  |  |
| 1104 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 5    |  |  |  |
| 1105 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1.03 |  |  |  |
| 1106 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1.84 |  |  |  |
| 1107 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1108 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 3    |  |  |  |
| 1109 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1110 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1    |  |  |  |
| 1111 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 3.41 |  |  |  |
| 1112 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.15 |  |  |  |
| 1113 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.25 |  |  |  |
| 1114 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.19 |  |  |  |
| 1115 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 18.1 |  |  |  |
| 1116 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.01 |  |  |  |
| 1117 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1118 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2    |  |  |  |
| 1119 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 7    |  |  |  |
| 1120 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 3    |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1121 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 0.25  |  |  |  |
| 1122 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 5     |  |  |  |
| 1123 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 3.37  |  |  |  |
| 1124 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 1.27  |  |  |  |
| 1125 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 0.36  |  |  |  |
| 1126 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 1     |  |  |  |
| 1127 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 1     |  |  |  |
| 1128 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 1     |  |  |  |
| 1129 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.24  |  |  |  |
| 1130 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.75  |  |  |  |
| 1131 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 4.01  |  |  |  |
| 1132 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1     |  |  |  |
| 1133 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1     |  |  |  |
| 1134 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.53  |  |  |  |
| 1135 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.16  |  |  |  |
| 1136 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.5   |  |  |  |
| 1137 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 5     |  |  |  |
| 1138 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2     |  |  |  |
| 1139 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2     |  |  |  |
| 1140 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 1141 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2     |  |  |  |
| 1142 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 4.98  |  |  |  |
| 1143 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.3   |  |  |  |
| 1144 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 5     |  |  |  |
| 1145 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 1     |  |  |  |
| 1146 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 1     |  |  |  |
| 1147 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 1     |  |  |  |
| 1148 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 1.5   |  |  |  |
| 1149 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 2     |  |  |  |
| 1150 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 1     |  |  |  |
| 1151 | IIFL Wealth Prime Limited (Forn | INE248U07BG7 |  | 13.49 |  |  |  |
| 1152 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1153 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1154 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2     |  |  |  |
| 1155 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2     |  |  |  |
| 1156 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2.5   |  |  |  |
| 1157 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1158 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1.2   |  |  |  |
| 1159 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1.8   |  |  |  |
| 1160 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 10    |  |  |  |
| 1161 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1162 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 5.5   |  |  |  |
| 1163 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.4   |  |  |  |
| 1164 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.5   |  |  |  |
| 1165 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1.11  |  |  |  |
| 1166 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.69  |  |  |  |
| 1167 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1168 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.31  |  |  |  |
| 1169 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 8     |  |  |  |
| 1170 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1171 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 8     |  |  |  |
| 1172 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2     |  |  |  |
| 1173 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 5     |  |  |  |
| 1174 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 5     |  |  |  |
| 1175 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1.84  |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1176 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1177 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.16  |  |  |  |
| 1178 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 3.5   |  |  |  |
| 1179 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1.4   |  |  |  |
| 1180 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1181 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1182 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 5     |  |  |  |
| 1183 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1184 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1185 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1186 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1187 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.5   |  |  |  |
| 1188 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 2.1   |  |  |  |
| 1189 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 5     |  |  |  |
| 1190 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2     |  |  |  |
| 1191 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1192 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2     |  |  |  |
| 1193 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2     |  |  |  |
| 1194 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.26  |  |  |  |
| 1195 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.34  |  |  |  |
| 1196 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2.1   |  |  |  |
| 1197 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 5     |  |  |  |
| 1198 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2.5   |  |  |  |
| 1199 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1     |  |  |  |
| 1200 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1201 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 5     |  |  |  |
| 1202 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 10.5  |  |  |  |
| 1203 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2.8   |  |  |  |
| 1204 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2     |  |  |  |
| 1205 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1.1   |  |  |  |
| 1206 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 7     |  |  |  |
| 1207 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2     |  |  |  |
| 1208 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 3     |  |  |  |
| 1209 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 5     |  |  |  |
| 1210 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 3     |  |  |  |
| 1211 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1212 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1213 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 4.5   |  |  |  |
| 1214 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.2   |  |  |  |
| 1215 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 2.99  |  |  |  |
| 1216 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 15.73 |  |  |  |
| 1217 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 14.24 |  |  |  |
| 1218 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 4.3   |  |  |  |
| 1219 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 0.7   |  |  |  |
| 1220 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 3     |  |  |  |
| 1221 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1.42  |  |  |  |
| 1222 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.51  |  |  |  |
| 1223 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 3.05  |  |  |  |
| 1224 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.49  |  |  |  |
| 1225 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.5   |  |  |  |
| 1226 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.4   |  |  |  |
| 1227 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 6.3   |  |  |  |
| 1228 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.24  |  |  |  |
| 1229 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.53  |  |  |  |
| 1230 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1.02  |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1231 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1.85  |  |  |  |
| 1232 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 0.03  |  |  |  |
| 1233 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 1.5   |  |  |  |
| 1234 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1     |  |  |  |
| 1235 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1     |  |  |  |
| 1236 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 6.5   |  |  |  |
| 1237 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 2.5   |  |  |  |
| 1238 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1     |  |  |  |
| 1239 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1.3   |  |  |  |
| 1240 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 5     |  |  |  |
| 1241 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1.5   |  |  |  |
| 1242 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1     |  |  |  |
| 1243 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 2     |  |  |  |
| 1244 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 5     |  |  |  |
| 1245 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 5     |  |  |  |
| 1246 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1     |  |  |  |
| 1247 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1     |  |  |  |
| 1248 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 18    |  |  |  |
| 1249 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1250 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 5     |  |  |  |
| 1251 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 2.8   |  |  |  |
| 1252 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1253 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1254 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 3     |  |  |  |
| 1255 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 3     |  |  |  |
| 1256 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 2     |  |  |  |
| 1257 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1258 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1259 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1260 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1261 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1.5   |  |  |  |
| 1262 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 2.5   |  |  |  |
| 1263 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 1.2   |  |  |  |
| 1264 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 10    |  |  |  |
| 1265 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 16.96 |  |  |  |
| 1266 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 16.96 |  |  |  |
| 1267 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 3     |  |  |  |
| 1268 | IIFL Wealth Prime Limited (Forr | INE248U07BD4 |  | 7     |  |  |  |
| 1269 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 7     |  |  |  |
| 1270 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 4.98  |  |  |  |
| 1271 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1.2   |  |  |  |
| 1272 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 0.25  |  |  |  |
| 1273 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 2     |  |  |  |
| 1274 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1275 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1276 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1.5   |  |  |  |
| 1277 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 0.5   |  |  |  |
| 1278 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 4     |  |  |  |
| 1279 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1.3   |  |  |  |
| 1280 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 0.7   |  |  |  |
| 1281 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 2.5   |  |  |  |
| 1282 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |
| 1283 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 0.6   |  |  |  |
| 1284 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 0.6   |  |  |  |
| 1285 | IIFL Wealth Prime Limited (Forr | INE248U07BE2 |  | 1     |  |  |  |



|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1286 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 17    |  |  |  |
| 1287 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 3.22  |  |  |  |
| 1288 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 3.15  |  |  |  |
| 1289 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 7.45  |  |  |  |
| 1290 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1.88  |  |  |  |
| 1291 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 4     |  |  |  |
| 1292 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 3.3   |  |  |  |
| 1293 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 8     |  |  |  |
| 1294 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 9.97  |  |  |  |
| 1295 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.5   |  |  |  |
| 1296 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.5   |  |  |  |
| 1297 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 4.98  |  |  |  |
| 1298 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 20    |  |  |  |
| 1299 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2.97  |  |  |  |
| 1300 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 0.5   |  |  |  |
| 1301 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 0.25  |  |  |  |
| 1302 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2.03  |  |  |  |
| 1303 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1304 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2     |  |  |  |
| 1305 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2     |  |  |  |
| 1306 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1.5   |  |  |  |
| 1307 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 4     |  |  |  |
| 1308 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 0.5   |  |  |  |
| 1309 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 4     |  |  |  |
| 1310 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1311 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2     |  |  |  |
| 1312 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1313 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2     |  |  |  |
| 1314 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 3     |  |  |  |
| 1315 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 3     |  |  |  |
| 1316 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1317 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1318 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1319 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 5     |  |  |  |
| 1320 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1321 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1     |  |  |  |
| 1322 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 10    |  |  |  |
| 1323 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 5.26  |  |  |  |
| 1324 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 5.27  |  |  |  |
| 1325 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 15.54 |  |  |  |
| 1326 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 4.5   |  |  |  |
| 1327 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.45  |  |  |  |
| 1328 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 0.5   |  |  |  |
| 1329 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 14.01 |  |  |  |
| 1330 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 28.02 |  |  |  |
| 1331 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.5   |  |  |  |
| 1332 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 4     |  |  |  |
| 1333 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.9   |  |  |  |
| 1334 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.25  |  |  |  |
| 1335 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.25  |  |  |  |
| 1336 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2.38  |  |  |  |
| 1337 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 5.65  |  |  |  |
| 1338 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.25  |  |  |  |
| 1339 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2.8   |  |  |  |
| 1340 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2     |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1341 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1.48  |  |  |  |
| 1342 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1343 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1.98  |  |  |  |
| 1344 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.47  |  |  |  |
| 1345 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1346 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2     |  |  |  |
| 1347 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 0.29  |  |  |  |
| 1348 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1349 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1350 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1351 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1     |  |  |  |
| 1352 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2.5   |  |  |  |
| 1353 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.5   |  |  |  |
| 1354 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 3.5   |  |  |  |
| 1355 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.78  |  |  |  |
| 1356 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.18  |  |  |  |
| 1357 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1358 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 3.32  |  |  |  |
| 1359 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 13.75 |  |  |  |
| 1360 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 0.5   |  |  |  |
| 1361 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2.08  |  |  |  |
| 1362 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1.5   |  |  |  |
| 1363 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 8.85  |  |  |  |
| 1364 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 6     |  |  |  |
| 1365 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 5     |  |  |  |
| 1366 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 3.4   |  |  |  |
| 1367 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 4     |  |  |  |
| 1368 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 2.6   |  |  |  |
| 1369 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 2.65  |  |  |  |
| 1370 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 12.35 |  |  |  |
| 1371 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 2     |  |  |  |
| 1372 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 1.5   |  |  |  |
| 1373 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 3     |  |  |  |
| 1374 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 1     |  |  |  |
| 1375 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 1.25  |  |  |  |
| 1376 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 25    |  |  |  |
| 1377 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 1     |  |  |  |
| 1378 | IIFL Wealth Prime Limited (Forn | INE248U07BH5 |  | 6.92  |  |  |  |
| 1379 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 10    |  |  |  |
| 1380 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1     |  |  |  |
| 1381 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 15    |  |  |  |
| 1382 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.21  |  |  |  |
| 1383 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 0.36  |  |  |  |
| 1384 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.25  |  |  |  |
| 1385 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.39  |  |  |  |
| 1386 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 4.86  |  |  |  |
| 1387 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 4.86  |  |  |  |
| 1388 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.05  |  |  |  |
| 1389 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 1.05  |  |  |  |
| 1390 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 0.3   |  |  |  |
| 1391 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 4.75  |  |  |  |
| 1392 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 0.45  |  |  |  |
| 1393 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 4     |  |  |  |
| 1394 | IIFL Wealth Prime Limited (Forn | INE248U07BD4 |  | 2     |  |  |  |
| 1395 | IIFL Wealth Prime Limited (Forn | INE248U07BN3 |  | 11.6  |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 1396 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1397 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1398 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.5  |  |  |  |
| 1399 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1400 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 3.02 |  |  |  |
| 1401 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.98 |  |  |  |
| 1402 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 6    |  |  |  |
| 1403 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2    |  |  |  |
| 1404 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.6  |  |  |  |
| 1405 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.42 |  |  |  |
| 1406 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.43 |  |  |  |
| 1407 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1    |  |  |  |
| 1408 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.22 |  |  |  |
| 1409 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 7    |  |  |  |
| 1410 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 7    |  |  |  |
| 1411 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1412 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2.19 |  |  |  |
| 1413 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1414 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.5  |  |  |  |
| 1415 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1416 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 3    |  |  |  |
| 1417 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1418 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 5    |  |  |  |
| 1419 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1420 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1421 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.5  |  |  |  |
| 1422 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1423 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1424 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2.72 |  |  |  |
| 1425 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1426 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.5  |  |  |  |
| 1427 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1428 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.5  |  |  |  |
| 1429 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.5  |  |  |  |
| 1430 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 3    |  |  |  |
| 1431 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.81 |  |  |  |
| 1432 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.19 |  |  |  |
| 1433 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1434 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1435 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1436 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.88 |  |  |  |
| 1437 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1438 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 4.72 |  |  |  |
| 1439 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.3  |  |  |  |
| 1440 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 5.15 |  |  |  |
| 1441 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.7  |  |  |  |
| 1442 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1443 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.5  |  |  |  |
| 1444 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.94 |  |  |  |
| 1445 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.62 |  |  |  |
| 1446 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.87 |  |  |  |
| 1447 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.72 |  |  |  |
| 1448 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 4.3  |  |  |  |
| 1449 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.9  |  |  |  |
| 1450 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 1451 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.87 |  |  |  |
| 1452 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.09 |  |  |  |
| 1453 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.2  |  |  |  |
| 1454 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1455 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.5  |  |  |  |
| 1456 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.25 |  |  |  |
| 1457 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.25 |  |  |  |
| 1458 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.75 |  |  |  |
| 1459 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.75 |  |  |  |
| 1460 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.87 |  |  |  |
| 1461 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.09 |  |  |  |
| 1462 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1463 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1464 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1465 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 3.5  |  |  |  |
| 1466 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 6    |  |  |  |
| 1467 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 5.5  |  |  |  |
| 1468 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 25   |  |  |  |
| 1469 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.5  |  |  |  |
| 1470 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1471 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2.75 |  |  |  |
| 1472 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1473 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.06 |  |  |  |
| 1474 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.43 |  |  |  |
| 1475 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1476 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1477 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.2  |  |  |  |
| 1478 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1479 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.89 |  |  |  |
| 1480 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1481 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1482 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.29 |  |  |  |
| 1483 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.6  |  |  |  |
| 1484 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1485 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.28 |  |  |  |
| 1486 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.55 |  |  |  |
| 1487 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.29 |  |  |  |
| 1488 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.9  |  |  |  |
| 1489 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.94 |  |  |  |
| 1490 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1491 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1492 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1493 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 5    |  |  |  |
| 1494 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1495 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1496 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1497 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1498 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1499 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1500 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1501 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1502 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1503 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1504 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1505 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1506 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1     |  |  |  |
| 1507 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 0.84  |  |  |  |
| 1508 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 0.16  |  |  |  |
| 1509 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1     |  |  |  |
| 1510 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1     |  |  |  |
| 1511 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 2     |  |  |  |
| 1512 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1     |  |  |  |
| 1513 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 9.72  |  |  |  |
| 1514 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 5.28  |  |  |  |
| 1515 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 10    |  |  |  |
| 1516 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 32.18 |  |  |  |
| 1517 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 12.9  |  |  |  |
| 1518 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1     |  |  |  |
| 1519 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2.6   |  |  |  |
| 1520 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.86  |  |  |  |
| 1521 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.28  |  |  |  |
| 1522 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1     |  |  |  |
| 1523 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 4     |  |  |  |
| 1524 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 18.93 |  |  |  |
| 1525 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 2     |  |  |  |
| 1526 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 8.04  |  |  |  |
| 1527 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 0.29  |  |  |  |
| 1528 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1.69  |  |  |  |
| 1529 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 0.9   |  |  |  |
| 1530 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 0.85  |  |  |  |
| 1531 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 0.5   |  |  |  |
| 1532 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1.8   |  |  |  |
| 1533 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 10.58 |  |  |  |
| 1534 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 14.42 |  |  |  |
| 1535 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 2     |  |  |  |
| 1536 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.25  |  |  |  |
| 1537 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.5   |  |  |  |
| 1538 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.25  |  |  |  |
| 1539 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.75  |  |  |  |
| 1540 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1.09  |  |  |  |
| 1541 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1     |  |  |  |
| 1542 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 2.5   |  |  |  |
| 1543 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1     |  |  |  |
| 1544 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 2     |  |  |  |
| 1545 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1.6   |  |  |  |
| 1546 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1.9   |  |  |  |
| 1547 | IIFL Wealth Prime Limited (Forr | INE248U07B01 |  | 1.4   |  |  |  |
| 1548 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2.15  |  |  |  |
| 1549 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1     |  |  |  |
| 1550 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1     |  |  |  |
| 1551 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1     |  |  |  |
| 1552 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.5   |  |  |  |
| 1553 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2.1   |  |  |  |
| 1554 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.86  |  |  |  |
| 1555 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.5   |  |  |  |
| 1556 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1     |  |  |  |
| 1557 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.5   |  |  |  |
| 1558 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.5   |  |  |  |
| 1559 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.5   |  |  |  |
| 1560 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.5   |  |  |  |

|      |                                 |              |  |        |  |  |  |  |
|------|---------------------------------|--------------|--|--------|--|--|--|--|
| 1561 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.5    |  |  |  |  |
| 1562 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 4.28   |  |  |  |  |
| 1563 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.72   |  |  |  |  |
| 1564 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1      |  |  |  |  |
| 1565 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 3.45   |  |  |  |  |
| 1566 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 4.5    |  |  |  |  |
| 1567 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 2.25   |  |  |  |  |
| 1568 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1569 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1570 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1571 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 0.57   |  |  |  |  |
| 1572 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 3.43   |  |  |  |  |
| 1573 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.71   |  |  |  |  |
| 1574 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.7    |  |  |  |  |
| 1575 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.86   |  |  |  |  |
| 1576 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.7    |  |  |  |  |
| 1577 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1      |  |  |  |  |
| 1578 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1.65   |  |  |  |  |
| 1579 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 2      |  |  |  |  |
| 1580 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1.8    |  |  |  |  |
| 1581 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.9    |  |  |  |  |
| 1582 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 4.27   |  |  |  |  |
| 1583 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1      |  |  |  |  |
| 1584 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2      |  |  |  |  |
| 1585 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1      |  |  |  |  |
| 1586 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 0.3    |  |  |  |  |
| 1587 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1588 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1.39   |  |  |  |  |
| 1589 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.86   |  |  |  |  |
| 1590 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 131.94 |  |  |  |  |
| 1591 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 4.26   |  |  |  |  |
| 1592 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.7    |  |  |  |  |
| 1593 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1594 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 12.75  |  |  |  |  |
| 1595 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 2.13   |  |  |  |  |
| 1596 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.9    |  |  |  |  |
| 1597 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.85   |  |  |  |  |
| 1598 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 3      |  |  |  |  |
| 1599 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 3      |  |  |  |  |
| 1600 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 9.9    |  |  |  |  |
| 1601 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1602 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1603 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1.5    |  |  |  |  |
| 1604 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1      |  |  |  |  |
| 1605 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 3      |  |  |  |  |
| 1606 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.45   |  |  |  |  |
| 1607 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.27   |  |  |  |  |
| 1608 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.85   |  |  |  |  |
| 1609 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1      |  |  |  |  |
| 1610 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1      |  |  |  |  |
| 1611 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1      |  |  |  |  |
| 1612 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 2.5    |  |  |  |  |
| 1613 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1.47   |  |  |  |  |
| 1614 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 2.21   |  |  |  |  |
| 1615 | IIFL Wealth Prime Limited (Forr | INE248U07BO1 |  | 1.45   |  |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 1616 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1617 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.5  |  |  |  |
| 1618 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1619 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1620 | IIFL Wealth Prime Limited (Forn | INE248U07BP8 |  | 25   |  |  |  |
| 1621 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1622 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.85 |  |  |  |
| 1623 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1624 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.15 |  |  |  |
| 1625 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.48 |  |  |  |
| 1626 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1627 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.11 |  |  |  |
| 1628 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1629 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.81 |  |  |  |
| 1630 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1    |  |  |  |
| 1631 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.4  |  |  |  |
| 1632 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1    |  |  |  |
| 1633 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 0.94 |  |  |  |
| 1634 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 10   |  |  |  |
| 1635 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.47 |  |  |  |
| 1636 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1637 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 4.91 |  |  |  |
| 1638 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.97 |  |  |  |
| 1639 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.95 |  |  |  |
| 1640 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1641 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.97 |  |  |  |
| 1642 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 5    |  |  |  |
| 1643 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1644 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1645 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1646 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 5    |  |  |  |
| 1647 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 5    |  |  |  |
| 1648 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2.94 |  |  |  |
| 1649 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1650 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1651 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1652 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1653 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1654 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1655 | IIFL Wealth Prime Limited (Forn | INE248U07BO6 |  | 25   |  |  |  |
| 1656 | IIFL Wealth Prime Limited (Forn | INE248U07BR4 |  | 25   |  |  |  |
| 1657 | IIFL Wealth Prime Limited (Forn | INE248U07BS2 |  | 25   |  |  |  |
| 1658 | IIFL Wealth Prime Limited (Forn | INE248U07BT0 |  | 25   |  |  |  |
| 1659 | IIFL Wealth Prime Limited (Forn | INE248U07BU8 |  | 25   |  |  |  |
| 1660 | IIFL Wealth Prime Limited (Forn | INE248U07BV6 |  | 25   |  |  |  |
| 1661 | IIFL Wealth Prime Limited (Forn | INE248U07BW4 |  | 25   |  |  |  |
| 1662 | IIFL Wealth Prime Limited (Forn | INE248U07BX2 |  | 25   |  |  |  |
| 1663 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.1  |  |  |  |
| 1664 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1665 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1    |  |  |  |
| 1666 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1667 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1668 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1669 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1670 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 9.8  |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1671 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1.22  |  |  |  |
| 1672 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1673 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 17.91 |  |  |  |
| 1674 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 24.27 |  |  |  |
| 1675 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 11.43 |  |  |  |
| 1676 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 37.53 |  |  |  |
| 1677 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 5.47  |  |  |  |
| 1678 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1.53  |  |  |  |
| 1679 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 6.5   |  |  |  |
| 1680 | IIFL Wealth Prime Limited (Forn | INE248U07B1  |  | 1     |  |  |  |
| 1681 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 5     |  |  |  |
| 1682 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.7   |  |  |  |
| 1683 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.84  |  |  |  |
| 1684 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1     |  |  |  |
| 1685 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.85  |  |  |  |
| 1686 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.85  |  |  |  |
| 1687 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 8.43  |  |  |  |
| 1688 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1.09  |  |  |  |
| 1689 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1690 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1691 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1692 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 5     |  |  |  |
| 1693 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1694 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1695 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 0.98  |  |  |  |
| 1696 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1697 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 9.78  |  |  |  |
| 1698 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 1     |  |  |  |
| 1699 | IIFL Wealth Prime Limited (Forn | INE248U07B1  |  | 5     |  |  |  |
| 1700 | IIFL Wealth Prime Limited (Forn | INE248U07B1  |  | 0.25  |  |  |  |
| 1701 | IIFL Wealth Prime Limited (Forn | INE248U07B1  |  | 0.94  |  |  |  |
| 1702 | IIFL Wealth Prime Limited (Forn | INE248U07B1  |  | 0.94  |  |  |  |
| 1703 | IIFL Wealth Prime Limited (Forn | INE248U07B1  |  | 0.5   |  |  |  |
| 1704 | IIFL Wealth Prime Limited (Forn | INE248U07BY0 |  | 100   |  |  |  |
| 1705 | IIFL Wealth Prime Limited (Forn | INE248U07B13 |  | 1.46  |  |  |  |
| 1706 | IIFL Wealth Prime Limited (Forn | INE248U07B13 |  | 4.3   |  |  |  |
| 1707 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1     |  |  |  |
| 1708 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1     |  |  |  |
| 1709 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 48.93 |  |  |  |
| 1710 | IIFL Wealth Prime Limited (Forn | INE248U07B01 |  | 5     |  |  |  |
| 1711 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 0.25  |  |  |  |
| 1712 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 2     |  |  |  |
| 1713 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 0.7   |  |  |  |
| 1714 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 1     |  |  |  |
| 1715 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 0.6   |  |  |  |
| 1716 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 2     |  |  |  |
| 1717 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 10    |  |  |  |
| 1718 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 0.5   |  |  |  |
| 1719 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 0.3   |  |  |  |
| 1720 | IIFL Wealth Prime Limited (Forn | INE248U07B27 |  | 0.25  |  |  |  |
| 1721 | IIFL Wealth Prime Limited (Forn | INE248U07CA8 |  | 25    |  |  |  |
| 1722 | IIFL Wealth Prime Limited (Forn | INE248U07CB6 |  | 25    |  |  |  |
| 1723 | IIFL Wealth Prime Limited (Forn | INE248U07CC4 |  | 25    |  |  |  |
| 1724 | IIFL Wealth Prime Limited (Forn | INE248U07CD2 |  | 25    |  |  |  |
| 1725 | IIFL Wealth Prime Limited (Forn | INE248U07CE0 |  | 25    |  |  |  |



|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 1726 | IIFL Wealth Prime Limited (Forn | INE248U07CF7 |  | 25   |  |  |  |
| 1727 | IIFL Wealth Prime Limited (Forn | INE248U07CG5 |  | 25   |  |  |  |
| 1728 | IIFL Wealth Prime Limited (Forn | INE248U07CH3 |  | 25   |  |  |  |
| 1729 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 33.6 |  |  |  |
| 1730 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 25.2 |  |  |  |
| 1731 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.4  |  |  |  |
| 1732 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1733 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 4.2  |  |  |  |
| 1734 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.42 |  |  |  |
| 1735 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.9  |  |  |  |
| 1736 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.3  |  |  |  |
| 1737 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.3  |  |  |  |
| 1738 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.25 |  |  |  |
| 1739 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.05 |  |  |  |
| 1740 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.9  |  |  |  |
| 1741 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.05 |  |  |  |
| 1742 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.05 |  |  |  |
| 1743 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1744 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.85 |  |  |  |
| 1745 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.68 |  |  |  |
| 1746 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1747 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.1  |  |  |  |
| 1748 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.7  |  |  |  |
| 1749 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.85 |  |  |  |
| 1750 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.34 |  |  |  |
| 1751 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.34 |  |  |  |
| 1752 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 84   |  |  |  |
| 1753 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.84 |  |  |  |
| 1754 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 1755 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 5    |  |  |  |
| 1756 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 10   |  |  |  |
| 1757 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.4  |  |  |  |
| 1758 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.3  |  |  |  |
| 1759 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.3  |  |  |  |
| 1760 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1761 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.46 |  |  |  |
| 1762 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.5  |  |  |  |
| 1763 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.5  |  |  |  |
| 1764 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1.31 |  |  |  |
| 1765 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.35 |  |  |  |
| 1766 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.35 |  |  |  |
| 1767 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1768 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1769 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 3    |  |  |  |
| 1770 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 3    |  |  |  |
| 1771 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.5  |  |  |  |
| 1772 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.5  |  |  |  |
| 1773 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.75 |  |  |  |
| 1774 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 1    |  |  |  |
| 1775 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1776 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.85 |  |  |  |
| 1777 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2    |  |  |  |
| 1778 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 0.25 |  |  |  |
| 1779 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1    |  |  |  |
| 1780 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.25 |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 1781 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.25  |  |  |  |
| 1782 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 0.25  |  |  |  |
| 1783 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.5   |  |  |  |
| 1784 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 2.5   |  |  |  |
| 1785 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.25  |  |  |  |
| 1786 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.42  |  |  |  |
| 1787 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.42  |  |  |  |
| 1788 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.34  |  |  |  |
| 1789 | IIFL Wealth Prime Limited (Forn | INE248U07BO1 |  | 2     |  |  |  |
| 1790 | IIFL Wealth Prime Limited (Forn | INE248U07C1  |  | 25    |  |  |  |
| 1791 | IIFL Wealth Prime Limited (Forn | INE248U07CJ9 |  | 25    |  |  |  |
| 1792 | IIFL Wealth Prime Limited (Forn | INE248U07CK7 |  | 25    |  |  |  |
| 1793 | IIFL Wealth Prime Limited (Forn | INE248U07CL5 |  | 25    |  |  |  |
| 1794 | IIFL Wealth Prime Limited (Forn | INE248U07CM3 |  | 25    |  |  |  |
| 1795 | IIFL Wealth Prime Limited (Forn | INE248U07CN1 |  | 25    |  |  |  |
| 1796 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.5   |  |  |  |
| 1797 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 1798 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 18.41 |  |  |  |
| 1799 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 1800 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 1801 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 9.2   |  |  |  |
| 1802 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 1803 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 1804 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.67  |  |  |  |
| 1805 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 8.32  |  |  |  |
| 1806 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.84  |  |  |  |
| 1807 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.84  |  |  |  |
| 1808 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 0.84  |  |  |  |
| 1809 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 4.16  |  |  |  |
| 1810 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 6.66  |  |  |  |
| 1811 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1     |  |  |  |
| 1812 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 4.16  |  |  |  |
| 1813 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1.66  |  |  |  |
| 1814 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.4   |  |  |  |
| 1815 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.5   |  |  |  |
| 1816 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.6   |  |  |  |
| 1817 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.46  |  |  |  |
| 1818 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 9.5   |  |  |  |
| 1819 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 4.9   |  |  |  |
| 1820 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.1   |  |  |  |
| 1821 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.2   |  |  |  |
| 1822 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.1   |  |  |  |
| 1823 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 5     |  |  |  |
| 1824 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.6   |  |  |  |
| 1825 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.5   |  |  |  |
| 1826 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.6   |  |  |  |
| 1827 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 2     |  |  |  |
| 1828 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.6   |  |  |  |
| 1829 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 15    |  |  |  |
| 1830 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.5   |  |  |  |
| 1831 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.6   |  |  |  |
| 1832 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.48  |  |  |  |
| 1833 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.3   |  |  |  |
| 1834 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.8   |  |  |  |
| 1835 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.5   |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 1836 | IIFL Wealth Prime Limited (Forr | INE248U07CO9 |  | 1.3  |  |  |  |
| 1837 | IIFL Wealth Prime Limited (Forr | INE248U07CO9 |  | 2    |  |  |  |
| 1838 | IIFL Wealth Prime Limited (Forr | INE248U07CO9 |  | 1    |  |  |  |
| 1839 | IIFL Wealth Prime Limited (Forr | INE248U07CO9 |  | 1.71 |  |  |  |
| 1840 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.5  |  |  |  |
| 1841 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.6  |  |  |  |
| 1842 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.46 |  |  |  |
| 1843 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 8    |  |  |  |
| 1844 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 4.6  |  |  |  |
| 1845 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.9  |  |  |  |
| 1846 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.2  |  |  |  |
| 1847 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.9  |  |  |  |
| 1848 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 1.4  |  |  |  |
| 1849 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 1.2  |  |  |  |
| 1850 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.5  |  |  |  |
| 1851 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 12.3 |  |  |  |
| 1852 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.6  |  |  |  |
| 1853 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.48 |  |  |  |
| 1854 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 1.1  |  |  |  |
| 1855 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 1.6  |  |  |  |
| 1856 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 1    |  |  |  |
| 1857 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 1.9  |  |  |  |
| 1858 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 0.8  |  |  |  |
| 1859 | IIFL Wealth Prime Limited (Forr | INE248U07CP6 |  | 2.46 |  |  |  |
| 1860 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 6.41 |  |  |  |
| 1861 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 11.6 |  |  |  |
| 1862 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 4.11 |  |  |  |
| 1863 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 6.89 |  |  |  |
| 1864 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 10   |  |  |  |
| 1865 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 7.5  |  |  |  |
| 1866 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 5.7  |  |  |  |
| 1867 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 5    |  |  |  |
| 1868 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 4.5  |  |  |  |
| 1869 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 4.5  |  |  |  |
| 1870 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 3    |  |  |  |
| 1871 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 2.49 |  |  |  |
| 1872 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 2.49 |  |  |  |
| 1873 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 2.4  |  |  |  |
| 1874 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 2    |  |  |  |
| 1875 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 2    |  |  |  |
| 1876 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 2    |  |  |  |
| 1877 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1.5  |  |  |  |
| 1878 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1.5  |  |  |  |
| 1879 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1.5  |  |  |  |
| 1880 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1.45 |  |  |  |
| 1881 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1.24 |  |  |  |
| 1882 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1.14 |  |  |  |
| 1883 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |
| 1884 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |
| 1885 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |
| 1886 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |
| 1887 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |
| 1888 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |
| 1889 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |
| 1890 | IIFL Wealth Prime Limited (Forr | INE248U07CQ4 |  | 1    |  |  |  |

|      |                                 |              |  |       |  |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|--|
| 1891 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.95  |  |  |  |  |
| 1892 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.85  |  |  |  |  |
| 1893 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.6   |  |  |  |  |
| 1894 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.6   |  |  |  |  |
| 1895 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.6   |  |  |  |  |
| 1896 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.5   |  |  |  |  |
| 1897 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.5   |  |  |  |  |
| 1898 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.5   |  |  |  |  |
| 1899 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.5   |  |  |  |  |
| 1900 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.5   |  |  |  |  |
| 1901 | IIFL Wealth Prime Limited (Forn | INE248U07CQ4 |  | 0.25  |  |  |  |  |
| 1902 | IIFL Wealth Prime Limited (Forn | INE248U07CS0 |  | 6.66  |  |  |  |  |
| 1903 | IIFL Wealth Prime Limited (Forn | INE248U07CS0 |  | 15.45 |  |  |  |  |
| 1904 | IIFL Wealth Prime Limited (Forn | INE248U07CS0 |  | 7.89  |  |  |  |  |
| 1905 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.81  |  |  |  |  |
| 1906 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 2.43  |  |  |  |  |
| 1907 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 2.76  |  |  |  |  |
| 1908 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.1   |  |  |  |  |
| 1909 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.6   |  |  |  |  |
| 1910 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.3   |  |  |  |  |
| 1911 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.6   |  |  |  |  |
| 1912 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.6   |  |  |  |  |
| 1913 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.7   |  |  |  |  |
| 1914 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.7   |  |  |  |  |
| 1915 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.2   |  |  |  |  |
| 1916 | IIFL Wealth Prime Limited (Forn | INE248U07CT8 |  | 0.3   |  |  |  |  |
| 1917 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.4   |  |  |  |  |
| 1918 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.1   |  |  |  |  |
| 1919 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.6   |  |  |  |  |
| 1920 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.6   |  |  |  |  |
| 1921 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.2   |  |  |  |  |
| 1922 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.8   |  |  |  |  |
| 1923 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.4   |  |  |  |  |
| 1924 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.2   |  |  |  |  |
| 1925 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 1.3   |  |  |  |  |
| 1926 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.3   |  |  |  |  |
| 1927 | IIFL Wealth Prime Limited (Forn | INE248U07CO9 |  | 0.3   |  |  |  |  |
| 1928 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.4   |  |  |  |  |
| 1929 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.1   |  |  |  |  |
| 1930 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.2   |  |  |  |  |
| 1931 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.1   |  |  |  |  |
| 1932 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.8   |  |  |  |  |
| 1933 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.5   |  |  |  |  |
| 1934 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.5   |  |  |  |  |
| 1935 | IIFL Wealth Prime Limited (Forn | INE248U07CP6 |  | 0.2   |  |  |  |  |
| 1936 | IIFL Wealth Prime Limited (Forn | INE248U07CR2 |  | 35    |  |  |  |  |
| 1937 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 2.7   |  |  |  |  |
| 1938 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 1     |  |  |  |  |
| 1939 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 0.32  |  |  |  |  |
| 1940 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 2.08  |  |  |  |  |
| 1941 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 0.45  |  |  |  |  |
| 1942 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 1.7   |  |  |  |  |
| 1943 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 3     |  |  |  |  |
| 1944 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 0.45  |  |  |  |  |
| 1945 | IIFL Wealth Prime Limited (Forn | INE248U07CU6 |  | 0.5   |  |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 1946 | IIFL Wealth Prime Limited (Forr | INE248U07CU6 |  | 0.8  |  |  |  |
| 1947 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.2  |  |  |  |
| 1948 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 8.51 |  |  |  |
| 1949 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 6.85 |  |  |  |
| 1950 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.36 |  |  |  |
| 1951 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 2.73 |  |  |  |
| 1952 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 1953 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 1954 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.65 |  |  |  |
| 1955 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.83 |  |  |  |
| 1956 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1957 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.42 |  |  |  |
| 1958 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.83 |  |  |  |
| 1959 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.35 |  |  |  |
| 1960 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.35 |  |  |  |
| 1961 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1962 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 5    |  |  |  |
| 1963 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.25 |  |  |  |
| 1964 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.64 |  |  |  |
| 1965 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.65 |  |  |  |
| 1966 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.5  |  |  |  |
| 1967 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1968 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1969 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1970 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1    |  |  |  |
| 1971 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.62 |  |  |  |
| 1972 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.62 |  |  |  |
| 1973 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.83 |  |  |  |
| 1974 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.2  |  |  |  |
| 1975 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.75 |  |  |  |
| 1976 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 0.83 |  |  |  |
| 1977 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 5    |  |  |  |
| 1978 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.81 |  |  |  |
| 1979 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 1980 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 1981 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 1982 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.92 |  |  |  |
| 1983 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.91 |  |  |  |
| 1984 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 20   |  |  |  |
| 1985 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 1.34 |  |  |  |
| 1986 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 2.96 |  |  |  |
| 1987 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.12 |  |  |  |
| 1988 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.9  |  |  |  |
| 1989 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.79 |  |  |  |
| 1990 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.9  |  |  |  |
| 1991 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 1992 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 1993 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.35 |  |  |  |
| 1994 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.79 |  |  |  |
| 1995 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 6.36 |  |  |  |
| 1996 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.06 |  |  |  |
| 1997 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.9  |  |  |  |
| 1998 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.9  |  |  |  |
| 1999 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.05 |  |  |  |
| 2000 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 0.9  |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 2001 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2002 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 5.4  |  |  |  |
| 2003 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.78 |  |  |  |
| 2004 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 4.5  |  |  |  |
| 2005 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.35 |  |  |  |
| 2006 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.8  |  |  |  |
| 2007 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2008 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 4.4  |  |  |  |
| 2009 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.32 |  |  |  |
| 2010 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2011 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2012 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2013 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 20   |  |  |  |
| 2014 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.1  |  |  |  |
| 2015 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2016 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.67 |  |  |  |
| 2017 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2018 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2019 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.36 |  |  |  |
| 2020 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.05 |  |  |  |
| 2021 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 2.2  |  |  |  |
| 2022 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2023 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2024 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2025 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2026 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1.5  |  |  |  |
| 2027 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1.5  |  |  |  |
| 2028 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 2    |  |  |  |
| 2029 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 2    |  |  |  |
| 2030 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2031 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 4    |  |  |  |
| 2032 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1.18 |  |  |  |
| 2033 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1.18 |  |  |  |
| 2034 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.75 |  |  |  |
| 2035 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2036 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2037 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 4.99 |  |  |  |
| 2038 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.6  |  |  |  |
| 2039 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1.8  |  |  |  |
| 2040 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2041 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 20   |  |  |  |
| 2042 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2043 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 2    |  |  |  |
| 2044 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2045 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2046 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.75 |  |  |  |
| 2047 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2048 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2049 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 1    |  |  |  |
| 2050 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2051 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2052 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.8  |  |  |  |
| 2053 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2054 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.5  |  |  |  |
| 2055 | IIFL Wealth Prime Limited (Forr | INE248U07CV4 |  | 0.8  |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 2056 | IIFL Wealth Prime Limited (Forn | INE248U07CV4 |  | 0.5   |  |  |  |
| 2057 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 35    |  |  |  |
| 2058 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 8.65  |  |  |  |
| 2059 | IIFL Wealth Prime Limited (Forn | INE248U07CV4 |  | 1     |  |  |  |
| 2060 | IIFL Wealth Prime Limited (Forn | INE248U07CV4 |  | 0.5   |  |  |  |
| 2061 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 2062 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.8   |  |  |  |
| 2063 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.73  |  |  |  |
| 2064 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 2065 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.61  |  |  |  |
| 2066 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.08  |  |  |  |
| 2067 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2     |  |  |  |
| 2068 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.3   |  |  |  |
| 2069 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 0.95  |  |  |  |
| 2070 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.75  |  |  |  |
| 2071 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.04  |  |  |  |
| 2072 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.17  |  |  |  |
| 2073 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 20    |  |  |  |
| 2074 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 13    |  |  |  |
| 2075 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 15.8  |  |  |  |
| 2076 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.78  |  |  |  |
| 2077 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |
| 2078 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2079 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 3     |  |  |  |
| 2080 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2081 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2082 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2083 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2084 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2085 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2086 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |
| 2087 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2088 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2089 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2090 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 2     |  |  |  |
| 2091 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 2     |  |  |  |
| 2092 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2093 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2094 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |
| 2095 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2096 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.52  |  |  |  |
| 2097 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |
| 2098 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2099 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1.5   |  |  |  |
| 2100 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2101 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.75  |  |  |  |
| 2102 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1.5   |  |  |  |
| 2103 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 14.75 |  |  |  |
| 2104 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |
| 2105 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2106 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |
| 2107 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2108 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2109 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2110 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 2111 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 1     |  |  |  |
| 2112 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 20    |  |  |  |
| 2113 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 22    |  |  |  |
| 2114 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 2     |  |  |  |
| 2115 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1     |  |  |  |
| 2116 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1     |  |  |  |
| 2117 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 2.5   |  |  |  |
| 2118 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1     |  |  |  |
| 2119 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1.5   |  |  |  |
| 2120 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 15    |  |  |  |
| 2121 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.57  |  |  |  |
| 2122 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1.72  |  |  |  |
| 2123 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 2124 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 2125 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2126 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2127 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2128 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 0.5   |  |  |  |
| 2129 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 12    |  |  |  |
| 2130 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1     |  |  |  |
| 2131 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1     |  |  |  |
| 2132 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1.5   |  |  |  |
| 2133 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 4.99  |  |  |  |
| 2134 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 2     |  |  |  |
| 2135 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 8.6   |  |  |  |
| 2136 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 0.87  |  |  |  |
| 2137 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 4.29  |  |  |  |
| 2138 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1     |  |  |  |
| 2139 | IIFL Wealth Prime Limited (Forn | INE248U07CW2 |  | 3     |  |  |  |
| 2140 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 100   |  |  |  |
| 2141 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1.49  |  |  |  |
| 2142 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 10    |  |  |  |
| 2143 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 30    |  |  |  |
| 2144 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 68.3  |  |  |  |
| 2145 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.34  |  |  |  |
| 2146 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.34  |  |  |  |
| 2147 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1.75  |  |  |  |
| 2148 | IIFL Wealth Prime Limited (Forn | INE248U07CX0 |  | 1.35  |  |  |  |
| 2149 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 127.7 |  |  |  |
| 2150 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 0.86  |  |  |  |
| 2151 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 10    |  |  |  |
| 2152 | IIFL Wealth Prime Limited (Forn | INE248U07BG7 |  | 0.94  |  |  |  |
| 2153 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 7     |  |  |  |
| 2154 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 4.22  |  |  |  |
| 2155 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 5     |  |  |  |
| 2156 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 0.84  |  |  |  |
| 2157 | IIFL Wealth Prime Limited (Forn | INE248U07CY8 |  | 5     |  |  |  |
| 2158 | IIFL Wealth Prime Limited (Forn | INE248U07CY8 |  | 20    |  |  |  |
| 2159 | IIFL Wealth Prime Limited (Forn | INE248U07CZ5 |  | 30    |  |  |  |
| 2160 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 21.05 |  |  |  |
| 2161 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 21    |  |  |  |
| 2162 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 4.2   |  |  |  |
| 2163 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 2.1   |  |  |  |
| 2164 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 4.3   |  |  |  |
| 2165 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 3.35  |  |  |  |



|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 2166 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |
| 2167 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2168 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2169 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2170 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |
| 2171 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2172 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |
| 2173 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2174 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1.5  |  |  |  |
| 2175 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2176 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 3    |  |  |  |
| 2177 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 13.5 |  |  |  |
| 2178 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2.01 |  |  |  |
| 2179 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2180 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2181 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2182 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |
| 2183 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |
| 2184 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2185 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2186 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1.5  |  |  |  |
| 2187 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |
| 2188 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 1    |  |  |  |
| 2189 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.5  |  |  |  |
| 2190 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 5.01 |  |  |  |
| 2191 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 3    |  |  |  |
| 2192 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |
| 2193 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.51 |  |  |  |
| 2194 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |
| 2195 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1.9  |  |  |  |
| 2196 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.51 |  |  |  |
| 2197 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 4.57 |  |  |  |
| 2198 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 3    |  |  |  |
| 2199 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 5    |  |  |  |
| 2200 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 0.5  |  |  |  |
| 2201 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 0.5  |  |  |  |
| 2202 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 1    |  |  |  |
| 2203 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2204 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2205 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1.5  |  |  |  |
| 2206 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2207 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2208 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2209 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2210 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1.5  |  |  |  |
| 2211 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2212 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1.5  |  |  |  |
| 2213 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |
| 2214 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |
| 2215 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2216 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |
| 2217 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 0.75 |  |  |  |
| 2218 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 0.5  |  |  |  |
| 2219 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 0.5  |  |  |  |
| 2220 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 0.5  |  |  |  |

|      |                                 |              |  |      |  |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|--|
| 2221 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 1    |  |  |  |  |
| 2222 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2    |  |  |  |  |
| 2223 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.61 |  |  |  |  |
| 2224 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 6    |  |  |  |  |
| 2225 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.8  |  |  |  |  |
| 2226 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.6  |  |  |  |  |
| 2227 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.6  |  |  |  |  |
| 2228 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 5    |  |  |  |  |
| 2229 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1.36 |  |  |  |  |
| 2230 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 3    |  |  |  |  |
| 2231 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 2.5  |  |  |  |  |
| 2232 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2233 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |  |
| 2234 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2235 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 2    |  |  |  |  |
| 2236 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2237 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2238 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2239 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2240 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 5    |  |  |  |  |
| 2241 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |  |
| 2242 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2243 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1.1  |  |  |  |  |
| 2244 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |  |
| 2245 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2246 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2247 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2248 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |  |
| 2249 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.75 |  |  |  |  |
| 2250 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 2    |  |  |  |  |
| 2251 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 2.5  |  |  |  |  |
| 2252 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 1    |  |  |  |  |
| 2253 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.75 |  |  |  |  |
| 2254 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 5    |  |  |  |  |
| 2255 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 5    |  |  |  |  |
| 2256 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 5    |  |  |  |  |
| 2257 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 5    |  |  |  |  |
| 2258 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |  |
| 2259 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |  |
| 2260 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.5  |  |  |  |  |
| 2261 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 0.9  |  |  |  |  |
| 2262 | IIFL Wealth Prime Limited (Forr | INE248U07DC2 |  | 2.5  |  |  |  |  |
| 2263 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 6    |  |  |  |  |
| 2264 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 5    |  |  |  |  |
| 2265 | IIFL Wealth Prime Limited (Forr | INE248U07DB4 |  | 0.5  |  |  |  |  |
| 2266 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.5  |  |  |  |  |
| 2267 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.5  |  |  |  |  |
| 2268 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.5  |  |  |  |  |
| 2269 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.6  |  |  |  |  |
| 2270 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.51 |  |  |  |  |
| 2271 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 0.51 |  |  |  |  |
| 2272 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 1    |  |  |  |  |
| 2273 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 5    |  |  |  |  |
| 2274 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 5    |  |  |  |  |
| 2275 | IIFL Wealth Prime Limited (Forr | INE248U07DA6 |  | 2.5  |  |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 2276 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 7.5  |  |  |  |
| 2277 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 3    |  |  |  |
| 2278 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.51 |  |  |  |
| 2279 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.5  |  |  |  |
| 2280 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 20   |  |  |  |
| 2281 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 9    |  |  |  |
| 2282 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 0.5  |  |  |  |
| 2283 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1    |  |  |  |
| 2284 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 0.5  |  |  |  |
| 2285 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.5  |  |  |  |
| 2286 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1    |  |  |  |
| 2287 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2288 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2    |  |  |  |
| 2289 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.5  |  |  |  |
| 2290 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.5  |  |  |  |
| 2291 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.23 |  |  |  |
| 2292 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2    |  |  |  |
| 2293 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 5    |  |  |  |
| 2294 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.22 |  |  |  |
| 2295 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.22 |  |  |  |
| 2296 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.5  |  |  |  |
| 2297 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.5  |  |  |  |
| 2298 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.25 |  |  |  |
| 2299 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.5  |  |  |  |
| 2300 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1    |  |  |  |
| 2301 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.75 |  |  |  |
| 2302 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.5  |  |  |  |
| 2303 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2304 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2305 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2306 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2307 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2308 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2    |  |  |  |
| 2309 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.5  |  |  |  |
| 2310 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.5  |  |  |  |
| 2311 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2    |  |  |  |
| 2312 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.5  |  |  |  |
| 2313 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2314 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2.5  |  |  |  |
| 2315 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 7.6  |  |  |  |
| 2316 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 3.7  |  |  |  |
| 2317 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1    |  |  |  |
| 2318 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.1  |  |  |  |
| 2319 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 7    |  |  |  |
| 2320 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 6.5  |  |  |  |
| 2321 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.5  |  |  |  |
| 2322 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.49 |  |  |  |
| 2323 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 3.99 |  |  |  |
| 2324 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 3.99 |  |  |  |
| 2325 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.99 |  |  |  |
| 2326 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.49 |  |  |  |
| 2327 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.5  |  |  |  |
| 2328 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 3    |  |  |  |
| 2329 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.49 |  |  |  |
| 2330 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.05 |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 2331 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 5.25  |  |  |  |
| 2332 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.05  |  |  |  |
| 2333 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 4.2   |  |  |  |
| 2334 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.05  |  |  |  |
| 2335 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 7.5   |  |  |  |
| 2336 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2.5   |  |  |  |
| 2337 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 3     |  |  |  |
| 2338 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.04  |  |  |  |
| 2339 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.07  |  |  |  |
| 2340 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.99  |  |  |  |
| 2341 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.99  |  |  |  |
| 2342 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.77  |  |  |  |
| 2343 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2344 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2345 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 5.25  |  |  |  |
| 2346 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 3.1   |  |  |  |
| 2347 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2348 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.24  |  |  |  |
| 2349 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2350 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2351 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2     |  |  |  |
| 2352 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.5   |  |  |  |
| 2353 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.5   |  |  |  |
| 2354 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 5     |  |  |  |
| 2355 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 0.5   |  |  |  |
| 2356 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 5     |  |  |  |
| 2357 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2358 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 3     |  |  |  |
| 2359 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 3     |  |  |  |
| 2360 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2     |  |  |  |
| 2361 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2362 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2     |  |  |  |
| 2363 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 100   |  |  |  |
| 2364 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 15    |  |  |  |
| 2365 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 2     |  |  |  |
| 2366 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 1.25  |  |  |  |
| 2367 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 2     |  |  |  |
| 2368 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 1     |  |  |  |
| 2369 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.9   |  |  |  |
| 2370 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.5   |  |  |  |
| 2371 | IIFL Wealth Prime Limited (Forn | INE248U07DE8 |  | 15    |  |  |  |
| 2372 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 24.82 |  |  |  |
| 2373 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 24.82 |  |  |  |
| 2374 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 2     |  |  |  |
| 2375 | IIFL Wealth Prime Limited (Forn | INE248U07DD0 |  | 1.1   |  |  |  |
| 2376 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2377 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 11.64 |  |  |  |
| 2378 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.48  |  |  |  |
| 2379 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.1   |  |  |  |
| 2380 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2.98  |  |  |  |
| 2381 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2     |  |  |  |
| 2382 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2383 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2384 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 9.8   |  |  |  |
| 2385 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 2386 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.76  |  |  |  |
| 2387 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.72  |  |  |  |
| 2388 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 3.13  |  |  |  |
| 2389 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 4.46  |  |  |  |
| 2390 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2.98  |  |  |  |
| 2391 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2.98  |  |  |  |
| 2392 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2     |  |  |  |
| 2393 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2.8   |  |  |  |
| 2394 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2     |  |  |  |
| 2395 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2396 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2397 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 3.96  |  |  |  |
| 2398 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 6.4   |  |  |  |
| 2399 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2400 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1     |  |  |  |
| 2401 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 2.11  |  |  |  |
| 2402 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.78  |  |  |  |
| 2403 | IIFL Wealth Prime Limited (Forn | INE248U07DC2 |  | 1.55  |  |  |  |
| 2404 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2405 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2406 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 147.5 |  |  |  |
| 2407 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 8.33  |  |  |  |
| 2408 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 4.16  |  |  |  |
| 2409 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.28  |  |  |  |
| 2410 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.66  |  |  |  |
| 2411 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2.21  |  |  |  |
| 2412 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2413 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2     |  |  |  |
| 2414 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2415 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2416 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2417 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2418 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 5     |  |  |  |
| 2419 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2420 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2421 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.96  |  |  |  |
| 2422 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2.45  |  |  |  |
| 2423 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2424 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2425 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2426 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2427 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 5     |  |  |  |
| 2428 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2429 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.5   |  |  |  |
| 2430 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2431 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 6.47  |  |  |  |
| 2432 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 4.91  |  |  |  |
| 2433 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.77  |  |  |  |
| 2434 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1     |  |  |  |
| 2435 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 1.5   |  |  |  |
| 2436 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 10    |  |  |  |
| 2437 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2438 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.5   |  |  |  |
| 2439 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2440 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.5   |  |  |  |

|      |                                 |              |  |       |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|
| 2441 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2442 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2     |  |  |  |
| 2443 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.18  |  |  |  |
| 2444 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 10    |  |  |  |
| 2445 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2     |  |  |  |
| 2446 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.9   |  |  |  |
| 2447 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2448 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.45  |  |  |  |
| 2449 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.45  |  |  |  |
| 2450 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.98  |  |  |  |
| 2451 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.47  |  |  |  |
| 2452 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 24.5  |  |  |  |
| 2453 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2.5   |  |  |  |
| 2454 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 2     |  |  |  |
| 2455 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2456 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 2.5   |  |  |  |
| 2457 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 4.54  |  |  |  |
| 2458 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.75  |  |  |  |
| 2459 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1     |  |  |  |
| 2460 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.3   |  |  |  |
| 2461 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 0.64  |  |  |  |
| 2462 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 3.1   |  |  |  |
| 2463 | IIFL Wealth Prime Limited (Forn | INE248U07DA6 |  | 1.03  |  |  |  |
| 2464 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 24.43 |  |  |  |
| 2465 | IIFL Wealth Prime Limited (Forn | INE248U07DB4 |  | 24.43 |  |  |  |
| 2466 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 50    |  |  |  |
| 2467 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 1     |  |  |  |
| 2468 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 2.5   |  |  |  |
| 2469 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 2     |  |  |  |
| 2470 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 1     |  |  |  |
| 2471 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 2     |  |  |  |
| 2472 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 1     |  |  |  |
| 2473 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 5     |  |  |  |
| 2474 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 10    |  |  |  |
| 2475 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 1     |  |  |  |
| 2476 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 1     |  |  |  |
| 2477 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 10    |  |  |  |
| 2478 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 1     |  |  |  |
| 2479 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 5     |  |  |  |
| 2480 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 4     |  |  |  |
| 2481 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 4     |  |  |  |
| 2482 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 2.5   |  |  |  |
| 2483 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 2     |  |  |  |
| 2484 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 1     |  |  |  |
| 2485 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 4     |  |  |  |
| 2486 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 5     |  |  |  |
| 2487 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 5     |  |  |  |
| 2488 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 5     |  |  |  |
| 2489 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 2     |  |  |  |
| 2490 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 13    |  |  |  |
| 2491 | IIFL Wealth Prime Limited (Forn | INE248U07DF5 |  | 15    |  |  |  |
| 2492 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 15    |  |  |  |
| 2493 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 5     |  |  |  |
| 2494 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 5     |  |  |  |
| 2495 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 1     |  |  |  |

|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 2496 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 1    |  |  |  |
| 2497 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 3    |  |  |  |
| 2498 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 1    |  |  |  |
| 2499 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 7    |  |  |  |
| 2500 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 1    |  |  |  |
| 2501 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 7    |  |  |  |
| 2502 | IIFL Wealth Prime Limited (Forn | INE248U07DG3 |  | 8    |  |  |  |
| 2503 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 4.8  |  |  |  |
| 2504 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 4.8  |  |  |  |
| 2505 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 10   |  |  |  |
| 2506 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 4.82 |  |  |  |
| 2507 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 3    |  |  |  |
| 2508 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2    |  |  |  |
| 2509 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 10   |  |  |  |
| 2510 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1    |  |  |  |
| 2511 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1.95 |  |  |  |
| 2512 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 7.8  |  |  |  |
| 2513 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1.7  |  |  |  |
| 2514 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1    |  |  |  |
| 2515 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 2    |  |  |  |
| 2516 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 9.35 |  |  |  |
| 2517 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 5    |  |  |  |
| 2518 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1    |  |  |  |
| 2519 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1    |  |  |  |
| 2520 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 1    |  |  |  |
| 2521 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2.5  |  |  |  |
| 2522 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1    |  |  |  |
| 2523 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1    |  |  |  |
| 2524 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2    |  |  |  |
| 2525 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2    |  |  |  |
| 2526 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 1    |  |  |  |
| 2527 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 5.5  |  |  |  |
| 2528 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1    |  |  |  |
| 2529 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2    |  |  |  |
| 2530 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1.1  |  |  |  |
| 2531 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 5.6  |  |  |  |
| 2532 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 2    |  |  |  |
| 2533 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1    |  |  |  |
| 2534 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1    |  |  |  |
| 2535 | IIFL Wealth Prime Limited (Forn | INE248U07BC6 |  | 6.05 |  |  |  |
| 2536 | IIFL Wealth Prime Limited (Forn | INE248U07BE2 |  | 2.68 |  |  |  |
| 2537 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1    |  |  |  |
| 2538 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 3.88 |  |  |  |
| 2539 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 8.9  |  |  |  |
| 2540 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 4.8  |  |  |  |
| 2541 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1.93 |  |  |  |
| 2542 | IIFL Wealth Prime Limited (Forn | INE248U07BF9 |  | 1    |  |  |  |
| 2543 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 1    |  |  |  |
| 2544 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 1    |  |  |  |
| 2545 | IIFL Wealth Prime Limited (Forn | INE248U07AP0 |  | 1.3  |  |  |  |
| 2546 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 3.57 |  |  |  |
| 2547 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 2548 | IIFL Wealth Prime Limited (Forn | INE248U07AJ3 |  | 1    |  |  |  |
| 2549 | IIFL Wealth Prime Limited (Forn | INE248U07BJ1 |  | 1    |  |  |  |
| 2550 | IIFL Wealth Prime Limited (Forn | INE248U07BK9 |  | 1    |  |  |  |

|      |                                 |              |  |       |  |  |  |  |
|------|---------------------------------|--------------|--|-------|--|--|--|--|
| 2551 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1     |  |  |  |  |
| 2552 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1     |  |  |  |  |
| 2553 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1     |  |  |  |  |
| 2554 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1     |  |  |  |  |
| 2555 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.5   |  |  |  |  |
| 2556 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 0.27  |  |  |  |  |
| 2557 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 11.91 |  |  |  |  |
| 2558 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 2.09  |  |  |  |  |
| 2559 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 0.26  |  |  |  |  |
| 2560 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 4.75  |  |  |  |  |
| 2561 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 11.23 |  |  |  |  |
| 2562 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 2.03  |  |  |  |  |
| 2563 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 26.14 |  |  |  |  |
| 2564 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 1.33  |  |  |  |  |
| 2565 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 19.26 |  |  |  |  |
| 2566 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 3.56  |  |  |  |  |
| 2567 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 28    |  |  |  |  |
| 2568 | IIFL Wealth Prime Limited (Forr | INE248U07BG7 |  | 49    |  |  |  |  |
| 2569 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1     |  |  |  |  |
| 2570 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1.48  |  |  |  |  |
| 2571 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 0.97  |  |  |  |  |
| 2572 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 2.4   |  |  |  |  |
| 2573 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 2     |  |  |  |  |
| 2574 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 5     |  |  |  |  |
| 2575 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1     |  |  |  |  |
| 2576 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1     |  |  |  |  |
| 2577 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1     |  |  |  |  |
| 2578 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1     |  |  |  |  |
| 2579 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 2     |  |  |  |  |
| 2580 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1     |  |  |  |  |
| 2581 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 4.55  |  |  |  |  |
| 2582 | IIFL Wealth Prime Limited (Forr | INE248U07AP0 |  | 1     |  |  |  |  |
| 2583 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1     |  |  |  |  |
| 2584 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1     |  |  |  |  |
| 2585 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 9.6   |  |  |  |  |
| 2586 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 2     |  |  |  |  |
| 2587 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 2     |  |  |  |  |
| 2588 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1.5   |  |  |  |  |
| 2589 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1     |  |  |  |  |
| 2590 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 1.25  |  |  |  |  |
| 2591 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 8.75  |  |  |  |  |
| 2592 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 10.5  |  |  |  |  |
| 2593 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 3.7   |  |  |  |  |
| 2594 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 0.25  |  |  |  |  |
| 2595 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.7   |  |  |  |  |
| 2596 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.5   |  |  |  |  |
| 2597 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 2     |  |  |  |  |
| 2598 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.5   |  |  |  |  |
| 2599 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 2     |  |  |  |  |
| 2600 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 2     |  |  |  |  |
| 2601 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1     |  |  |  |  |
| 2602 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1     |  |  |  |  |
| 2603 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.5   |  |  |  |  |
| 2604 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 5     |  |  |  |  |
| 2605 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 3     |  |  |  |  |



|      |                                 |              |  |      |  |  |  |
|------|---------------------------------|--------------|--|------|--|--|--|
| 2606 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1    |  |  |  |
| 2607 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 4.01 |  |  |  |
| 2608 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1.99 |  |  |  |
| 2609 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1.5  |  |  |  |
| 2610 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1.5  |  |  |  |
| 2611 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 2.5  |  |  |  |
| 2612 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1    |  |  |  |
| 2613 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 7    |  |  |  |
| 2614 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1.97 |  |  |  |
| 2615 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2616 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1.5  |  |  |  |
| 2617 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 3    |  |  |  |
| 2618 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1    |  |  |  |
| 2619 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1    |  |  |  |
| 2620 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1.5  |  |  |  |
| 2621 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1    |  |  |  |
| 2622 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1    |  |  |  |
| 2623 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1    |  |  |  |
| 2624 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 1    |  |  |  |
| 2625 | IIFL Wealth Prime Limited (Forr | INE248U07BF9 |  | 3    |  |  |  |
| 2626 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1    |  |  |  |
| 2627 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1    |  |  |  |
| 2628 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1    |  |  |  |
| 2629 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1    |  |  |  |
| 2630 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1    |  |  |  |
| 2631 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.48 |  |  |  |
| 2632 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1    |  |  |  |
| 2633 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2634 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 1    |  |  |  |
| 2635 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 2.5  |  |  |  |
| 2636 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 6.59 |  |  |  |
| 2637 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 8.86 |  |  |  |
| 2638 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 3.5  |  |  |  |
| 2639 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 2.5  |  |  |  |
| 2640 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 1.98 |  |  |  |
| 2641 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 2.07 |  |  |  |
| 2642 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3 |  | 5    |  |  |  |
| 2643 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1 |  | 25   |  |  |  |
| 2644 | IIFL Wealth Prime Limited (Forr | INE248U07BL7 |  | 50   |  |  |  |
| 2645 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 2    |  |  |  |
| 2646 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 2.5  |  |  |  |
| 2647 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 0.75 |  |  |  |
| 2648 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.01 |  |  |  |
| 2649 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.01 |  |  |  |
| 2650 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.01 |  |  |  |
| 2651 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.01 |  |  |  |
| 2652 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.01 |  |  |  |
| 2653 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.01 |  |  |  |
| 2654 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 1.01 |  |  |  |
| 2655 | IIFL Wealth Prime Limited (Forr | INE248U07BK9 |  | 0.3  |  |  |  |
| 2656 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 0.94 |  |  |  |
| 2657 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 5    |  |  |  |
| 2658 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 5    |  |  |  |
| 2659 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 1.88 |  |  |  |
| 2660 | IIFL Wealth Prime Limited (Forr | INE248U07BC6 |  | 2.82 |  |  |  |

|      |                                 |                               |                         |        |         |    |    |    |    |
|------|---------------------------------|-------------------------------|-------------------------|--------|---------|----|----|----|----|
| 2661 | IIFL Wealth Prime Limited (Forr | INE248U07BC6                  |                         | 2.82   |         |    |    |    |    |
| 2662 | IIFL Wealth Prime Limited (Forr | INE248U07BD4                  |                         | 15     |         |    |    |    |    |
| 2663 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 5      |         |    |    |    |    |
| 2664 | IIFL Wealth Prime Limited (Forr | INE248U07BF9                  |                         | 1.89   |         |    |    |    |    |
| 2665 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 24.72  |         |    |    |    |    |
| 2666 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 2      |         |    |    |    |    |
| 2667 | IIFL Wealth Prime Limited (Forr | INE248U07BC6                  |                         | 3.75   |         |    |    |    |    |
| 2668 | IIFL Wealth Prime Limited (Forr | INE248U07BC6                  |                         | 1.88   |         |    |    |    |    |
| 2669 | IIFL Wealth Prime Limited (Forr | INE248U07BM5                  |                         | 4.71   |         |    |    |    |    |
| 2670 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 3.4    |         |    |    |    |    |
| 2671 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 4.6    |         |    |    |    |    |
| 2672 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 1      |         |    |    |    |    |
| 2673 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 1      |         |    |    |    |    |
| 2674 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3                  |                         | 2.6    |         |    |    |    |    |
| 2675 | IIFL Wealth Prime Limited (Forr | INE248U07AJ3                  |                         | 0.87   |         |    |    |    |    |
| 2676 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1                  |                         | 1      |         |    |    |    |    |
| 2677 | IIFL Wealth Prime Limited (Forr | INE248U07BL7                  |                         | 2      |         |    |    |    |    |
| 2678 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1                  |                         | 1      |         |    |    |    |    |
| 2679 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1                  |                         | 1      |         |    |    |    |    |
| 2680 | IIFL Wealth Prime Limited (Forr | INE248U07BJ1                  |                         | 1.98   |         |    |    |    |    |
| 2681 | IIFL Wealth Prime Limited (Forr | INE248U07BN3                  |                         | 1.52   |         |    |    |    |    |
| 2682 | IIFL Wealth Prime Limited (Forr | INE248U07BN3                  |                         | 24.15  |         |    |    |    |    |
| 2683 | IIFL Wealth Prime Limited (Forr | INE248U07BN3                  |                         | 0.43   |         |    |    |    |    |
| 2684 | IIFL Wealth Prime Limited (Forr | INE248U07BN3                  |                         | 5      |         |    |    |    |    |
| 2685 | IIFL Wealth Prime Limited (Forr | INE248U07BN3                  |                         | 4.9    |         |    |    |    |    |
| 2686 | IIFL Wealth Management Limit    | INE466L07027                  |                         | 120    | 25 lacs |    |    |    |    |
| 2687 | IIFL Wealth Management Limit    | INE466L07027                  |                         | 100    |         |    |    |    |    |
| 2688 | Kalpataru Power Transmission    | INE220B08084                  |                         | 200    |         |    |    |    |    |
| 2689 | The Karnataka Bank Limited      | INE614B08054                  | Privately placed listed | 300    |         |    |    |    |    |
| 2690 | Reddy Veeranna Investments P    | INE0AXE07060                  | Privately placed listed | 500    | 500000  | No | NA | NA | NA |
| 2691 | Reddy Veeranna Investments P    | INE0AXE07078                  | Privately placed listed | 300    | 300000  | No | NA | NA | NA |
| 2692 | U GRO Capital Limited           | INE583D07083                  | Privately placed listed | 10     | 10000   | No | NA | NA | NA |
| 2693 | U GRO Capital Limited           | INE583D07091                  | Privately placed listed | 50     | 50000   | No | NA | NA | NA |
| 2694 | U GRO Capital Limited           | INE583D07026                  | Privately placed listed | 50     | 50000   | No | NA | NA | NA |
| 2695 | U GRO Capital Limited           | INE583D07067                  | Privately placed listed | 20     | 20000   | No | NA | NA | NA |
| 2696 | U GRO Capital Limited           | INE583D07166                  | Privately placed listed | 10     | 10000   | No | NA | NA | NA |
| 2697 | U GRO Capital Limited           | INE583D07224                  | Privately placed listed | 25     | 25000   | No | NA | NA | NA |
| 2698 | Unity Small Finance Bank Limi   | INE244R07827 (converted to IN | Privately Placed Listed | 221    | 22100   | NA | NA | NA | NA |
| 2699 | Unity Small Finance Bank Limi   | INE244R07835 (converted to IN | Privately Placed Listed | 13.15  | 13150   | NA | NA | NA | NA |
| 2700 | Unity Small Finance Bank Limi   | INE244R07843 (converted to IN | Privately Placed Listed | 151.74 | 151740  | NA | NA | NA | NA |
| 2701 | Unity Small Finance Bank Limi   | INE244R07868 (converted to IN | Privately Placed Listed | 28.19  | 28190   | NA | NA | NA | NA |
| 2702 | Unity Small Finance Bank Limi   | INE244R07892 (converted to IN | Privately Placed Listed | 10.57  | 10570   | NA | NA | NA | NA |
| 2703 | Unity Small Finance Bank Limi   | INE244R07918 (converted to IN | Privately placed listed | 10.39  | 10390   | NA | NA | NA | NA |
| 2704 | Unity Small Finance Bank Limi   | INE244R07934 (converted to IN | Privately placed listed | 15     | 1500    | NA | NA | NA | NA |
| 2705 | Unity Small Finance Bank Limi   | INE244R07942 (converted to IN | Privately placed listed | 6.65   | 6650    | NA | NA | NA | NA |
| 2706 | Unity Small Finance Bank Limi   | INE244R07AD1 (converted to IN | Privately placed listed | 6.25   |         | NA | NA | NA | NA |
| 2707 | Unity Small Finance Bank Limi   | INE244R07AC3 (converted to IN | Privately placed listed | 83.15  | 83150   | NA | NA | NA | NA |
| 2708 | Unity Small Finance Bank Limi   | INE244R07AE9 (converted to IN | Privately placed listed | 50     | 50000   | NA | NA | NA | NA |
| 2709 | Unity Small Finance Bank Limi   | INE01607016                   | Privately placed listed | 10     | 10000   | No | NA | NA | NA |