Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery Expense Fund

as on March 31, 2023



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
	Shriram Housing Finance	INE432R07299	Privately Placed Listed	100.00	1,00,000	-	-	-
	Limited	INE432R07307	Privately Placed Listed	100.00	1,00,000	-	-	-
		INE432R07315	Privately Placed Listed	58.00	58,000	-	-	-
1		INE432R07323	Privately Placed Listed	200.00	2,00,000	-	-	-
		INE432R07331	Privately Placed Listed	80.00	80,000	-	-	-
		INE432R07349	Privately Placed Listed	50.00	50,000	-	-	-
		INE432R08057	Privately Placed Listed	70.00	70,000	-	-	-
_		INE432R07364	Privately Placed Listed	75.00	75,000	-	-	-
2	KARNATAKA BANK	INE614B08054	Privately Placed Listed	300.00	3,00,000	-	-	-
3	GAIL	INE129A08014	Privately Placed Listed	1,575.00	25,00,000	-	-	-
4	Edel Finance Company Limited	INE836K07015	Privately Placed Listed	200.00	2,00,000	-	-	-
5	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FO1 INE918K07FN3 INE918K07FP8 INE918K07FQ6 INE918K07FR4 INE918K07FS2 INE918K07FTO INE918K07FU8 INE918K07FU8 INE90M2307016	Public Issue	125.00	10,00,000	-	-	-
6	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307024 INEOM2307032 INEOM2307040 INEOM2307057 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099	Privately Placed Listed	8,305.00	25,00,000	-	-	,
7	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307107 INEOM2307107 INEOM2307123 INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307172 INEOM2307180 INEOM2307198 INEOM2307206	Privately Placed Listed	3,695.00	25,00,000	-	-	-

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8	REC Limited (Series 162)	INE020B08BA1	Privately Placed Listed	2,500.00	-	-	-
9	REC Limited (Series 163)	INE020B08BB9	Privately Placed Listed	2,500.00	-	-	-
10	REC Limited (Series GOI-IV)	INE020B08BC7	Privately Placed Listed	3,000.00	-	-	-
11	REC Limited (Series GOI-V)	INE020B08BE3	Privately Placed Listed	3,600.00	-	-	-
12	REC Limited (Series 168)	INE020B08BG8	Privately Placed Listed	2,552.40	-	-	-
13	REC Limited (Series 169)	INE020B08BH6	Privately Placed Listed	2,554.00	-	-	-
14	REC Limited (Series GOI-VI)	INE020B08BJ2	Privately Placed Listed	2,027.00	-	-	-
15	REC Limited (Series GOI-VII)	INE020B08BL8	Privately Placed Listed	1,200.00	-	-	-
16	REC Limited (Series GOI-VIII)	INE020B08B02	Privately Placed Listed	4,000.00	-	-	-
17	REC Limited (Series 175)	INE020B08BP9	Privately Placed Listed	2,151.20	-	-	-
18	REC Limited (Series 176)	INE020B08BQ7	Privately Placed Listed	1,600.70	-	-	-
19	REC Limited (Series 178)	INE020B08BS3	Privately Placed Listed	1,097.00	-	-	-
20	REC Limited (Series 180-A)	INE020B08BV7	Privately Placed Listed	1,018.00	-	-	-
21	REC Limited (Series 180-B)	INE020B08BU9	Privately Placed Listed	2,070.90	-	-	-
22	REC Limited (Series 182)	INE020B08BW5	Privately Placed Listed	5,063.00	-	-	-
23	REC Limited (Series 183)	INE020B08BX3	Privately Placed Listed	3,028.00	-	-	-
24	REC Limited (Series 184-A)	INE020B08DY7	Privately Placed Listed	1,160.80	-	-	-
25	REC Limited (Series 184-B Str	INE020B08CC5	Privately Placed Listed	300.00	-	-	-
26	REC Limited (Series 186-B)	INE020B08CF8	Privately Placed Listed	1,500.00	-	-	-
27	REC Limited (Series 188-A)	INE020B08CH4	Privately Placed Listed	1,400.00	-	-	-
28	REC Limited 188-B	INE020B08CI2	Privately Placed Listed	1,100.00	-	-	-
29	REC Limited 189	INE020B08CJ0	Privately Placed Listed	3,054.90	-	-	-
30	REC Limited 190-A	INE020B08CK8	Privately Placed Listed	2,500.00	-	-	-
31	REC Limited 191-A	INE020B08CN2	Privately Placed Listed	1,100.00	-	-	-
32	REC Limited 191-B	INE020B08CM4	Privately Placed Listed	1,100.00	-	-	-
33	REC Limited GOI-IX	INE020B08CO0	Privately Placed Listed	1,500.00	-	-	-
34	REC Limited 192	INE020B08CP7	Privately Placed Listed	2,382.00	-	-	-
35	REC Limited GOI-X	INE020B08CR3	Privately Placed Listed	532.30	-	-	-
36	REC Limited GOI-XI	INE020B08CS1	Privately Placed Listed	1,750.00	-	-	-
37	REC Limited 195	INE020B08CT9	Privately Placed Listed	2,985.00	-	-	-
38	REC Limited 197	INE020B08CU7	Privately Placed Listed	3,740.00	-	-	-
39	REC Limited 198B	INE020B08CW3	Privately Placed Listed	1,569.00	-	-	-
40	REC Limited 199	INE020B08CX1	Privately Placed Listed	1,999.50	-	-	_
41	REC Limited 200 PP-MLD	INE020B08CY9	Privately Placed Listed	500.00	-	-	-
42	REC Limited 201A	INE020B08CZ6	Privately Placed Listed	900.00	-	-	-
43	REC Limited 201B	INE020B08DA7	Privately Placed Listed	1,300.00	-	-	-
44	REC Limited 202A	INE020B08DB5	Privately Placed Listed	3,500.00	-	_	-
45	REC Limited 202B	INE020B08DC3	Privately Placed Listed	2,474.00	-	-	-
46	REC Limited 203A	INE020B08DE9	Privately Placed Listed	5,000.00	-	-	_
47	REC Limited 203B	INE020B08DF6	Privately Placed Listed	2,777.00	-	_	_
48	REC Limited 204A	INE020B08DG4	Privately Placed Listed	2,500.00	-	_	-
49	REC Limited 204A	INE020B08DH2	Privately Placed Listed	2,082.00	-	-	_
50	REC Limited 204B	INE020B08DI0	Privately Placed Listed	1,000.00	-	-	_
51	REC Limited GOI-XII	INE020B08DJ8	Privately Placed Listed	2,135.00	-	-	-
52	REC Limited 205B	INE020B08DK6	Privately Placed Listed	2,133.00	-	-	-
53	REC Limited 205B	INE020B08DL4	Privately Placed Listed	558.40	-	-	-
54	REC Limited 206-PDI	INE020B08DL4	Privately Placed Listed Privately Placed Listed	4,589.90	-	-	-
55				1,000.00		•	-
	REC Limited GOI-XIII	INE020B08DN0	Privately Placed Listed	,	-	-	-
56	REC Limited 208	INE020B08D08	Privately Placed Listed	3,613.80	-		-
57	REC Limited 209	INE020B08DP5	Privately Placed Listed	1,550.00	-	-	-
58	REC Limited GOI-XIV	INE020B08DQ3	Privately Placed Listed	500.00	-	-	-

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	REC Limited 210	INE020B08DR1	Privately Placed Listed	4,000.00		-	-	-
	REC Limited 211	INE020B08DT7	Privately Placed Listed	1,200.00		-	-	-
61	REC Limited 212	INE020B08DU5	Privately Placed Listed	2,500.00		-	-	-
62	REC Limited 213	INE020B08DV3	Privately Placed Listed	1,380.00		<u>-</u>	-	-
63	REC Limited 214A	INE020B08DW1	Privately Placed Listed	500.00		-	-	-
64	REC Limited 214B	INE020B08DX9	Privately Placed Listed	1,947.60		-	-	-
65	REC Limited 214-B(reissue)	INE020B08DX9	Privately Placed Listed	3,000.00		-	-	-
66	REC Limited 215(staggered)	INE020B08DZ4	Privately Placed Listed	3,889.00		-	-	-
67	REC Limited 216 A	INE020B08EA5	Privately Placed Listed	1,701.50		-	-	-
68	REC Limited 216 B	INE020B08EB3	Privately Placed Listed	2,000.00		-	-	-
69	REC Limited 217 BBETF	INE020B08EC1	Privately Placed Listed	500.00		-	-	-
70	REC Limited 218-A	INE020B08ED9	Privately Placed Listed	3,000.00		-	-	-
71	REC Limited 218-B	INE020B08EE7	Privately Placed Listed	2,004.40		-	-	-
72	REC Limited 219	INE020B08EF4	Privately Placed Listed	3,148.70		-	-	-
73	REC Limited 220 A	INE020B08EH0	Privately Placed Listed	2,000.00		-	-	-
74	REC Limited 220 B	INE020B08EG2	Privately Placed Listed	1,600.10		-	-	-
75	Abans Finance Private Limite	INE00ZD07165	Privately Placed Listed	3.72	610	-	-	-
76	Abans Finance Private Limite	INE00ZD07330	Privately Placed Listed	1.95		-	-	-
77	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.19		-	-	-
78	Abans Finance Private Limite	INE00ZD07371	Privately Placed Listed	0.45		-	-	-
79	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	1.31		-	-	-
80	Abans Finance Private Limite	INE00ZD07389	Privately Placed Listed	1.31		-	-	-
81	Abans Finance Private Limite	INE00ZD07371	Privately Placed Listed	1.20		-	-	-
82	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.29		-	-	-
	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.19		-	-	-
84	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.77		-	-	-
85	Abans Finance Private Limite	INE00ZD07371	Privately Placed Listed	0.09		-	-	-
86	Abans Finance Private Limite	INE00ZD07389	Privately Placed Listed	0.09		-	-	-
87	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	2.14		-	-	-
88	Abans Finance Private Limite	INE00ZD07397	Privately Placed Listed	0.28		-	-	-
89	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.56		_	-	-
	Abans Finance Private Limite	INE00ZD07397	Privately Placed Listed	0.28		_	-	-
91	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.09		_	-	-
92	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	1.26		-	_	_
93	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.29		-	-	_
94	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.29		-	-	_
95	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.59		-	-	_
	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.09		_	_	_
	Abans Finance Private Limite	INE00ZD07403	Privately Placed Listed	0.28		-	_	_
98	Abans Finance Private Limite	INE00ZD07413	Privately Placed Listed	0.56		-	-	-
99	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.48		-	-	-
	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	2.84		_	_	_
101	Abans Finance Private Limite	INE00ZD07439	Privately Placed Listed	0.27		-	-	_
102	Abans Finance Private Limite	INE00ZD07433	Privately Placed Listed	0.18		<u> </u>	-	_
	Abans Finance Private Limite	INE00ZD07413	Privately Placed Listed	1.54		<u> </u>	-	-
103	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	1.11		<u> </u>	-	-
104	Abans Finance Private Limite	INE00ZD07439	Privately Placed Listed	0.55		<u> </u>	-	-
	1	INE002D07439	Privately Placed Listed Privately Placed Listed	0.55		<u> </u>	-	+
	Abans Finance Private Limite	INE00ZD07421	· · · · · · · · · · · · · · · · · · ·	0.28			-	-
	Abans Finance Private Limite		Privately Placed Listed			-		-
108	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.09		-	-	-
109	Abans Finance Private Limite	INE00ZD07470	Privately Placed Listed	2.90		-	-	-

110	Abans Finance Private Limite	INE00ZD07439	Privately Placed Listed	0.09
111	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.09
112	Abans Finance Private Limite	INE00ZD07488	Privately Placed Listed	0.09
113	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.09
114	Abans Finance Private Limite	INE00ZD07488	Privately Placed Listed	0.29
115	Abans Finance Private Limite	INE00ZD07488	Privately Placed Listed	0.19
116	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.86
117	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.19
118	Abans Finance Private Limite	INE00ZD07488	Privately Placed Listed	0.49
119	Abans Finance Private Limite	INE00ZD07496	Privately Placed Listed	0.09
120	Abans Finance Private Limite	INE00ZD07488	Privately Placed Listed	0.29
121	Abans Finance Private Limite	INE00ZD07496	Privately Placed Listed	0.19
122	Abans Finance Private Limite	INE00ZD07504	Privately Placed Listed	0.09
123	Abans Finance Private Limite	INE00ZD07504	Privately Placed Listed	0.28
124	Abans Finance Private Limite	INE00ZD07496	Privately Placed Listed	0.09
125	Abans Finance Private Limite	INE00ZD07512	Privately Placed Listed	0.19
126	Abans Finance Private Limite	INE00ZD07496	Privately Placed Listed	0.79
127	Abans Finance Private Limite	INE00ZD07512	Privately Placed Listed	0.67
128	Abans Finance Private Limite	INE00ZD07520	Privately Placed Listed	0.27
129	Abans Finance Private Limite	INE00ZD07512	Privately Placed Listed	0.28
130	Abans Finance Private Limite	INE00ZD07520	Privately Placed Listed	0.93
131	Abans Finance Private Limite	IN800ZD07083	Privately Placed Listed	0.49
132	Abans Finance Private Limite	INE00ZD07538	Privately Placed Listed	0.86
133	Abans Finance Private Limite	INE00ZD07538	Privately Placed Listed	2.99
134	Abans Finance Private Limite	INE00ZD07546	Privately Placed Listed	0.19
135	Abans Finance Private Limite	INE00ZD07553	Privately Placed Listed	1.42
136	Abans Finance Private Limite	INE00ZD07520	Privately Placed Listed	0.37
137	Abans Finance Private Limite	INE00ZD07538	Privately Placed Listed	0.57
138	Abans Finance Private Limite	INE00ZD07553	Privately Placed Listed	0.09
139	Abans Finance Private Limite	INE00ZD07520	Privately Placed Listed	0.09
140	Abans Finance Private Limite	INE00ZD07538	Privately Placed Listed	0.38
141	Abans Finance Private Limite	INE00ZD07520	Privately Placed Listed	0.18
142	Abans Finance Private Limite	INE00ZD07538	Privately Placed Listed	0.09
143	Abans Finance Private Limite	INE00ZD07561	Privately Placed Listed	0.66
144	Abans Finance Private Limite	INE00ZD07520	Privately Placed Listed	0.55
145	Abans Finance Private Limite	INE00ZD07538	Privately Placed Listed	0.77
146	Abans Finance Private Limite	INE00ZD07561	Privately Placed Listed	0.28
147	Abans Finance Private Limite	INE00ZD07579	Privately Placed Listed	0.86
148	Abans Finance Private Limite	INE00ZD07587	Privately Placed Listed	0.57
149	Abans Finance Private Limite	INE00ZD07595	Privately Placed Listed	0.64
150	Abans Finance Private Limite	INE00ZD07579	Privately Placed Listed	0.86
151	Abans Finance Private Limite	INE00ZD07587	Privately Placed Listed	0.19
152	Abans Finance Private Limite	INE00ZD07595	Privately Placed Listed	0.00
153	Abans Finance Private Limite	INE00ZD07579	Privately Placed Listed	0.74
154	Abans Finance Private Limite	INE00ZD07587	Privately Placed Listed	0.09
155	Abans Finance Private Limite	INE00ZD07595	Privately Placed Listed	0.64
156	Abans Finance Private Limite	INE00ZD07603	Privately Placed Listed	0.49
157	Abans Finance Private Limite	INE00ZD07611	Privately Placed Listed	1.61
158	Abans Finance Private Limite	INE00ZD07629	Privately Placed Listed	1.93
159	Abans Finance Private Limite	INE00ZD07637	Privately Placed Listed	1.84
160	Abans Finance Private Limite	INE00ZD07645	Privately Placed Listed	1.82

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161	Abans Finance Private Limite	INE00ZD07652	Privately Placed Listed	1.16		-	-	-
162	Abans Finance Private Limite	INE00ZD07660	Privately Placed Listed	1.55		-	-	-
163	Abans Finance Private Limite	INE00ZD07678	Privately Placed Listed	0.93		-	-	-
164	Abans Finance Private Limite	INE00ZD07686	Privately Placed Listed	2.38		<u> </u>	-	-
165	Abans Finance Private Limite	INE00ZD07686	Privately Placed Listed	0.01		-	-	-
166	Abans Finance Private Limite	INE00ZD07629	Privately Placed Listed	0.57		-	-	-
167	Abans Finance Private Limite	INE00ZD07652	Privately Placed Listed	0.36		-	-	-
168	Abans Finance Private Limite	INE00ZD07660	Privately Placed Listed	1.55		-	-	-
169	Abans Finance Private Limite	INE00ZD07686	Privately Placed Listed	0.01		-	-	-
170	Abans Finance Private Limite	INE00ZD07694	Privately Placed Listed	0.36		-	-	-
171	Abans Finance Private Limite	INE00ZD07652	Privately Placed Listed	1.16		-	-	-
172	Abans Finance Private Limite	INE00ZD07686	Privately Placed Listed	2.52		-	-	-
173	Centrum Capital Limited	INE660C07768	Privately Placed Listed	72.49		-	-	-
174	Centrum Capital Limited	INE660C07776	Privately Placed Listed	66.60		-	_	-
175	Centrum Capital Limited	INE660C07750	Privately Placed Listed	1.30		-	_	_
176	Centrum Capital Limited	INE660C07719	Privately Placed Listed	15.48	2019- 96,080		-	_
177	Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.30	2020- 84,840	-	-	-
178	Centrum Capital Limited	INE660C07743	Privately Placed Listed	88.10		-	-	-
179	Centrum Capital Limited	INE660C07784	Privately Placed Listed	61.62		<u> </u>	-	_
1/3		INL000C07784	Filvately Flaced Listed	01.02		-	-	-
180	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.40	4,00,000	-	-	-
181	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.49	4,00,000	-	-	-
182	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.90	4,00,000	-	-	-
183	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.21	4,00,000	-	-	-
184	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.80	4,00,000	-	-	-
185	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.07	4,00,000	-	-	-
186	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	4,00,000	-	-	-
187	Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	50.02	4,00,000	-	-	-
188	Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	12.50	4,00,000	-	-	-
189	Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.92	4,00,000	-	-	-
190	Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.11	4,00,000	-	-	-
191	Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	9.30	4,00,000	-	-	-
192	Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	19.13	4,00,000	-	-	-
193	Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.72	4,00,000	-	-	-
194	Edelweiss Financial Services Limited	INE532F07CK5	Privately Placed Listed	650.00	6,50,000	-	-	-
195	Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	78.06	3,67,824	-	-	-

196	Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	80.90	3,67,824	-	-	-
197	Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.70	3,67,824	-	-	-
198	Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.35	3,67,824	-	-	-
199	Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.52	3,67,824	-	-	-
200	Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.76	3,67,824	-	-	-
201	Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.40	3,67,824	-	-	-
202	Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.12	3,67,824	-	-	-
203	Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	73.70	4,19,003	-	-	-
204	Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	11.94	4,19,003	-	-	-
205	Edelweiss Financial Services Limited	INE532F07CN9	Public Issue	83.39	4,19,003	-	-	-
206	Edelweiss Financial Services Limited	INE532F07CO7	Public Issue	60.55	4,19,003	-	-	-
207	Edelweiss Financial Services Limited	INE532F07CP4	Public Issue	16.60	4,19,003	-	-	-
208	Edelweiss Financial Services Limited	INE532F07CQ2	Public Issue	77.76	4,19,003	-	-	-
209	Edelweiss Financial Services Limited	INE532F07CR0	Public Issue	75.79	4,19,003	-	-	-
210	Edelweiss Financial Services Limited	INE532F07CS8	Public Issue	12.17	4,19,003	-	-	-
211	Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	31.10	4,19,003	-	-	-
212	Edelweiss Financial Services Limited	INE532F07CU4	Public Issue	13.21	4,19,003	-	-	-
213	Edelweiss Financial Services Limited	NE532F07CV2	Public Issue	21.50	4,19,003	-	-	-
214	Edelweiss Financial Services Limited	INE532F07CW0	Public Issue	10.73	4,19,003	-	-	-
215	Edelweiss Financial Services Limited	INE532F07CX8	Public Issue	57.71	4,19,003	-	-	-
216	Edelweiss Financial Services Limited	NE532F07CY6	Public Issue	42.10	4,19,003	-	-	-
217	Edelweiss Financial Services Limited	INE532F07CZ3	Public Issue	22.53	4,19,003	-	-	-
218	Edelweiss Financial Services Limited	INE532F07DB2	Public Issue	10.30	4,19,003	-	-	-
219	Edelweiss Financial Services Limited	INE532F07DC0	Public Issue	122.00	25,00,000	-	-	-
220	Edelweiss Financial Services Limited	INE532F07DA4	Public Issue	32.36	25,00,000	-	-	-

221	Edelweiss Financial Services Limited	INE532F07DD8	Public Issue	25.67	25,00,000	-	-	-
222	Edelweiss Financial Services Limited	INE532F07DE6	Public Issue	19.44	25,00,000	-	-	-
223	Edelweiss Financial Services Limited	INE532F07DF3	Public Issue	39.73	25,00,000	-	-	-
224	Edelweiss Financial Services Limited	INE532F07D05	Public Issue	39.73	25,00,000	-	-	-
225	Edelweiss Financial Services Limited	INE532F07DM9	Public Issue	39.73	25,00,000	-	-	-
226	Edelweiss Financial Services Limited	INE532F07DN7	Public Issue	39.73	25,00,000	-	-	-
227	Edelweiss Financial Services Limited	INE532F07DL1	Public Issue	39.73	25,00,000	-	-	-
228	Edelweiss Financial Services Limited	INE532F07DK3	Public Issue	39.73	25,00,000	-	-	-
229	Edelweiss Financial Services Limited	INE532F07DJ5	Public Issue	39.73	25,00,000	-	-	-
230	Edelweiss Financial Services Limited	INE532F07DG1	Public Issue	39.73	25,00,000	-	-	-
231	Edelweiss Financial Services Limited	INE532F07DH9	Public Issue	39.73	25,00,000	-	-	-
232	Edelweiss Financial Services Limited	INE532F07DI7	Public Issue	39.73	25,00,000	-	-	-
233	ECL Finance Limited	INE804I073Y9	Public Issue		25,00,000	1	-	-
234	ECL Finance Limited	INE804I074Y7	Public Issue		25,00,000	-	-	-
235	ECL Finance Limited	INE804I075Y4	Public Issue		25,00,000	-	-	-
236	ECL Finance Limited	INE804I076Y2	Public Issue		25,00,000	-	-	-
237	ECL Finance Limited	INE804I077Y0	Public Issue		25,00,000	-	-	-
238	ECL Finance Limited	INE804I078Y8	Public Issue		25,00,000	-	-	-
239	ECL Finance Limited	INE804I079Y6	Public Issue	1	25,00,000	-	-	-
240	ECL Finance Limited	INE804I070Z2	Public Issue	1	25,00,000	-	-	-
241	ECL Finance Limited	INE804I073Y9	Public Issue		25,00,000	-	-	-
242	ECL Finance Limited	INE804I074Y7	Public Issue	1	25,00,000	-	-	-
243	ECL Finance Limited	INE804I075Y4	Public Issue		25,00,000	-	-	-
244	ECL Finance Limited	INE804I076Y2	Public Issue		25,00,000	-	-	-
245	ECL Finance Limited	INE804I077Y0	Public Issue		25,00,000	-	-	-
246	ECL Finance Limited	INE804I078Y8	Public Issue		25,00,000	-	-	-
247	ECL Finance Limited	INE804I079Y6	Public Issue		25,00,000	-	-	-
248	ECL Finance Limited	INE804I070Z2	Public Issue		25,00,000	-	-	-
249	ECL Finance Limited	INE804IA7063	Public Issue		25,00,000	-	-	-
250	ECL Finance Limited	INE804IA7071	Public Issue		25,00,000	-	-	-
251	ECL Finance Limited	INE804IA7089	Public Issue		25,00,000	-	-	-
252	ECL Finance Limited	INE804IA7097	Public Issue		25,00,000	-	-	-
253	ECL Finance Limited	INE804IA7105	Public Issue		25,00,000	-	-	-
254	ECL Finance Limited	INE804IA7113	Public Issue		25,00,000	-	-	-
255	ECL Finance Limited	INE804IA7121	Public Issue		25,00,000	-	-	-
256	ECL Finance Limited	INE804IA7139	Public Issue	2,000.00	25,00,000	-	-	-
257	ECL Finance Limited	INE804IA7147	Public Issue		25,00,000	-	-	-
258	ECL Finance Limited	INE804IA7170	Public Issue		25,00,000	-	-	-
	ECL Finance Limited	INE804IA7188	Public Issue		25,00,000	-	-	-
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260	ECL Finance Limited	INE804IA7196	Public Issue		25,00,000	-	-	-
261	ECL Finance Limited	INE804IA7204	Public Issue		25,00,000	-	-	-
262	ECL Finance Limited	INE804IA7212	Public Issue		25,00,000	-	-	-
263	ECL Finance Limited	INE804IA7220	Public Issue		25,00,000	-	-	-
264	ECL Finance Limited	INE804IA7238	Public Issue		25,00,000	-	-	-
265	ECL Finance Limited	INE804IA7246	Public Issue		25,00,000	-	=	-
266	ECL Finance Limited	INE804IA7253	Public Issue		25,00,000	-	-	-
267	ECL Finance Limited	INE804IA7261	Privately Placed Listed		25,00,000	-	-	-
268	ECL Finance Limited	INE804IA7279	Privately Placed Listed		25,00,000	-	-	-
269	ECL Finance Limited	INE804IA7287	Privately Placed Listed		25,00,000	-	-	-
270	ECL Finance Limited	INE804IA7311	Privately Placed Listed		25,00,000	-	-	-
	ECL Finance Limited	INE804IA7352	Privately Placed Listed		25,00,000	-	-	-
	ECL Finance Limited	INE804IA7345	Privately Placed Listed		25,00,000	-	-	-
	ECL Finance Limited	INE804I075Z1	Public Issue		25,00,000	-	-	-
	ECL Finance Limited	INE804I076Z9	Public Issue		25,00,000	-	-	-
	ECL Finance Limited	INE804I077Z7	Public Issue		25,00,000	-	-	-
	ECL Finance Limited	INE804I078Z5	Public Issue		25,00,000	-	-	-
	ECL Finance Limited	INE804I079Z3	Public Issue		25,00,000	-	-	-
	ECL Finance Limited	INE804IA7014	Public Issue		25,00,000	-	-	-
	ECL Finance Limited	INE804IA7022	Public Issue		25,00,000	-	-	-
	Nido Home Finance Limited				-,,			
	(formerly Edelweiss							
280	Housing Finance Limited)	INE530L07426	Public Issue		200000	-	-	-
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	Nido Home Finance Limited							
	(formerly Edelweiss							
281	Housing Finance Limited)	INE530L07434	Public Issue		200000	-	-	-
	Housing Finance Limited)							
	Nido Home Finance Limited							
	(formerly Edelweiss							
282	Housing Finance Limited)	INE530L07442	Public Issue		200000	-	-	-
	Housing Finance Limited)							
	Nido Home Finance Limited							
	(formerly Edelweiss							
283	'	INE530L07459	Public Issue		200000	-	-	-
	Housing Finance Limited)							
	Nido Home Finance Limited							
284	(formerly Edelweiss	INE530L07467	Public Issue		200000	-	-	-
	Housing Finance Limited)							
-	Nido Home Finance Limited							
285	(formerly Edelweiss	INE530L07475	Public Issue		200000	-	-	-
	Housing Finance Limited)							
-	Nido Home Finance Limited		1					
286	(formerly Edelweiss	INE530L07483	Public Issue		200000	-	-	-
	Housing Finance Limited)							
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287	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07491	Public Issue
288	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07509	Public Issue
289	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07517	Public Issue
290	Kalpataru Power Transmission Limited	INE220B08084	Privately Placed Listed
291	Kalpataru Power Transmission Limited	INE220B08092	Privately Placed Listed
292	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07678	Public Issue
293	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07686	Public Issue
294	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07660	Public Issue
295	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07694	Public Issue
296	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07702	Public Issue
297	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07710	Public Issue
298	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07751	Public Issue
299	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07728	Public Issue

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300	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07744	Public Issue
301	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07736	Public Issue
302	Unity Small Finance Bank Limited	INE244R07801	Privately Placed Listed
303	Unity Small Finance Bank Limited	INE244R07819	Privately Placed Listed
304	Unity Small Finance Bank Limited	INE244R07827 (converted to INE0J1607073)	Privately Placed Listed
305	Unity Small Finance Bank Limited	INE244R07819	Privately Placed Listed
306	Unity Small Finance Bank Limited	INE244R07835 (converted to INE0J1607081)	Privately Placed Listed
307	Unity Small Finance Bank Limited	INE244R07827 (converted to INE0J1607073)	Privately Placed Listed
308	Unity Small Finance Bank Limited	INE244R07819	Privately Placed Listed
309	Unity Small Finance Bank Limited	INE244R07819	Privately Placed Listed
310	Unity Small Finance Bank Limited	INE244R07819	Privately Placed Listed
311	Unity Small Finance Bank Limited	INE244R07819	Privately Placed Listed
312	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
313	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
314	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
315	Unity Small Finance Bank Limited	INE244R07819	Privately Placed Listed
316	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
317	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
318	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed

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319	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
320	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
321	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
322	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
323	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
324	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
325	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
326	Unity Small Finance Bank Limited	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed
327	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
328	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
329	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
330	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
331	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
332	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
333	Unity Small Finance Bank Limited	INE244R07850	Privately Placed Listed
334	Unity Small Finance Bank Limited	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed
335	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
336	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
337	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
338	Unity Small Finance Bank Limited	INE244R07884	Privately Placed Listed

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339	Unity Small Finance Bank Limited	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed
340	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
341	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
342	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
343	Unity Small Finance Bank Limited	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed
344	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
345	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
346	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
347	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
348	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
349	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
350	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
351	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
352	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
353	Unity Small Finance Bank Limited	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed
354	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
355	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
356	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
357	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
358	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed

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359	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
360	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
361	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
362	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
363	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
364	Unity Small Finance Bank Limited	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed
365	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
366	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
367	Unity Small Finance Bank Limited	INE244R07900	Privately Placed Listed
368	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
369	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
370	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
371	Unity Small Finance Bank Limited	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed
372	Unity Small Finance Bank Limited	INE244R07876	Privately Placed Listed
373	Unity Small Finance Bank Limited	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed
374	Unity Small Finance Bank Limited	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed
375	Unity Small Finance Bank Limited	INE244R07900	Privately Placed Listed
376	Unity Small Finance Bank Limited	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed
377	Unity Small Finance Bank Limited	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed
378	Unity Small Finance Bank Limited	INE244R07900	Privately Placed Listed

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379	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
380	Unity Small Finance Bank Limited	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed
381	Unity Small Finance Bank Limited	INE244R07900	Privately Placed Listed
382	Unity Small Finance Bank Limited	INE244R07900	Privately Placed Listed
383	Unity Small Finance Bank Limited	INE244R07926	Privately Placed Listed
384	Unity Small Finance Bank Limited	INE244R07934 (converted to INE0J1607131)	Privately Placed Listed
385	Unity Small Finance Bank Limited	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed
386	Unity Small Finance Bank Limited	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed
387	Unity Small Finance Bank Limited	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed
388	Unity Small Finance Bank Limited	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed
389	Unity Small Finance Bank Limited	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed
390	Unity Small Finance Bank Limited	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed
391	Unity Small Finance Bank Limited	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed
392	Unity Small Finance Bank Limited	INE244R07967 (converted to INE0J1607016)	Privately Placed Listed
393	Unity Small Finance Bank Limited	INE244R07975 (converted to INE0J1607024)	Privately Placed Listed
394	Unity Small Finance Bank Limited	INE244R07983	Privately Placed Listed
395	Unity Small Finance Bank Limited	INE244R07991 (converted to INE0J1607032)	Privately Placed Listed
396	Unity Small Finance Bank Limited	INE244R07AA7	Privately Placed Listed

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397	Unity Small Finance Bank Limited	INE244R07AB5 (converted to INE0J1607040)	Privately Placed Listed
398	Unity Small Finance Bank Limited	INE244R07AD1 (converted to INE0J1607057)	Privately Placed Listed
399	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed
400	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed
401	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed
402	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed
403	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed
404	Unity Small Finance Bank Limited	INE244R07AE9 (converted to INE0J1607065)	Privately Placed Listed
405	Unity Small Finance Bank Limited	INE0J1607073 (erstwhile INE244R07827)	Privately Placed Listed
406	Unity Small Finance Bank Limited	INE0J1607081 (erstwhile INE244R07835)	Privately Placed Listed
407	Unity Small Finance Bank Limited	INE0J1607073 (erstwhile INE244R07827)	Privately Placed Listed
408	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
409	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
410	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
411	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
412	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
413	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
414	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
415	Unity Small Finance Bank Limited	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed
416	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
417	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed

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418	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	
	Unity Small Finance Bank	INE0J1607107 (erstwhile		
419	Limited	INE244R07868)	Privately Placed Listed	
	Unity Small Finance Bank	INEOJ1607099 (erstwhile		
420	Limited	INE244R07843)	Privately Placed Listed	
	Unity Small Finance Bank	INE0J1607099 (erstwhile		
421	Limited	INE244R07843)	Privately Placed Listed	
422	Unity Small Finance Bank	INE0J1607107 (erstwhile	Drivetely Diegod Lieted	
422	Limited	INE244R07868)	Privately Placed Listed	
423	Unity Small Finance Bank	INE0J1607099 (erstwhile	Privately Placed Listed	
423	Limited	INE244R07843)	- Trivatery Flacea Elstea	
424	Unity Small Finance Bank	INE0J1607099 (erstwhile	Privately Placed Listed	
	Limited	INE244R07843)	- Tracery Flaced Elected	
425	Unity Small Finance Bank	INE0J1607107 (erstwhile	Privately Placed Listed	
	Limited	INE244R07868)		
426	Unity Small Finance Bank	INE0J1607099 (erstwhile	Privately Placed Listed	
	Unity Small Finance Bank	INE244R07843) INE0J1607099 (erstwhile		
427	· ·	INE0/160/099 (erstwhile	Privately Placed Listed	
	Limited Unity Small Finance Bank	INE0J1607099 (erstwhile		
428	Limited	INE244R07843)	Privately Placed Listed	
	Unity Small Finance Bank	INE0J1607107 (erstwhile		
429	Limited	INE244R07868)	Privately Placed Listed	
	Unity Small Finance Bank	INE0J1607099 (erstwhile		
430	Limited	INE244R07843)	Privately Placed Listed	
431	Unity Small Finance Bank	INE0J1607099 (erstwhile	Privately Placed Listed	
451	Limited	INE244R07843)	Privately Placed Listed	
432	Unity Small Finance Bank	INE0J1607099 (erstwhile	Privately Placed Listed	
-5Z	Limited	INE244R07843)	1 Tivately Flaced Listed	
433	Unity Small Finance Bank	INE0J1607115 (erstwhile	Privately Placed Listed	
	Limited	INE244R07892)		
434	Unity Small Finance Bank	INE0J1607099 (erstwhile	Privately Placed Listed	
	Limited	INE244R07843) INE0J1607099 (erstwhile		
435	Unity Small Finance Bank	INE244R07843)	Privately Placed Listed	
	Limited Unity Small Finance Bank	INE0J1607099 (erstwhile		
436	Limited	INE244R07843)	Privately Placed Listed	
	Unity Small Finance Bank	INEOJ1607115 (erstwhile		
437	Limited	INE244R07892)	Privately Placed Listed	
	Unity Small Finance Bank	INEOJ1607123 (erstwhile		
438	Limited	INE244R07918)	Privately Placed Listed	
420	Unity Small Finance Bank	INE0J1607115 (erstwhile	Drivatoly Dlacod Listed	
439	Limited	INE244R07892)	Privately Placed Listed	
440	Unity Small Finance Bank	INE0J1607123 (erstwhile	Privately Placed Listed	
0	Limited	INE244R07918)	i iivately i lacea Listea	
441	Unity Small Finance Bank	INE0J1607123 (erstwhile	Privately Placed Listed	
L	Limited	INE244R07918)	,	
442	Unity Small Finance Bank	INE0J1607099 (erstwhile	Privately Placed Listed	
442	Limited	INE244R07843)		

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443	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed
444	Unity Small Finance Bank Limited	INE0J1607131 (erstwhile INE244R07934)	Privately Placed Listed
445	Unity Small Finance Bank Limited	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed
446	Unity Small Finance Bank Limited	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed
447	Unity Small Finance Bank Limited	INE244R07939) INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed
448	Unity Small Finance Bank	INE244R07942) INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed
449	Unity Small Finance Bank	INE244R07959) INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed
450	Unity Small Finance Bank	INE0J1607156 (erstwhile	Privately Placed Listed
451	Limited Unity Small Finance Bank Limited	INE244R07959) INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed
452	Unity Small Finance Bank Limited	INE0J1607016 (erstwhile INE244R07967)	Privately Placed Listed
453	Unity Small Finance Bank Limited	INE0J1607024 (erstwhile INE244R07975)	Privately Placed Listed
454	Unity Small Finance Bank Limited	INE0J1607032 (erstwhile INE244R07991)	Privately Placed Listed
455	Unity Small Finance Bank Limited	INE0J1607040 (erstwhile INE244R07AB5)	Privately Placed Listed
456	Unity Small Finance Bank Limited	INE0J1607057 (erstwhile INE244R07AD1)	Privately Placed Listed
457	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed
458	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed
459	Unity Small Finance Bank Limited	INEQ14R677(cs) INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed
460	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed
461	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed
462	Unity Small Finance Bank Limited	INE0J1607065 (erstwhile INE244R07AE9)	Privately Placed Listed
463	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed
464	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed

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465	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6,109.60	2500000	-	-	-
466	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	6,109.60	2500000	-	-	-
467	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	6,109.60	2500000	-	-	-
468	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	6,109.60	2500000	-	-	-
469	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	6,109.60	2500000	-	-	-
470	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100.00	500000	-	-	-
471	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200.00	500000	-	-	-
472	Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	175.00		-	-	-
473	Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	175.00		-	-	-
474	Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	175.00	4,90,000.00	-	-	-
475	Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00		-	-	-
476	Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	280.00		-	-	-
477	Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	100.00		-	-	-
478	Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	50.00		-	-	-
479	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	90.00		-	-	-
480	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150.00		-	-	-
481	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900.00		-	-	-
482	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4,709.00	2500000	-	-	-
483	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3,420.00	2500000	-	-	-
484	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3,930.00	2500000	-	-	-
485	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4,365.00	2500000	-	-	-
486	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4,602.00	2500000	-	-	-
487	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5,000.00	2500000	-	-	-
488	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5,000.00	2500000	-	-	-
489	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1,100.00	2500000	-	-	-

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490	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3,000.00	2500000	-	-	-
491	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6,500.00	2500000	-	-	-
492	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4,791.00	2500000	-	-	-
493	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3,119.00	2500000	-	-	-
494	NMDC Limited	INE584A08010	Privately Placed Listed	523.80	523800	-	-	-
495	NTPC Limited	INE733E08239	Privately Placed Listed	500.00	2500000	-	-	-
496	Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25.00	25000	-	-	-
497	Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15.00	15000	-	-	-
498	Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25.00	25000	-	-	-
499	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242(erstwhileIN E124N07234)	Privately Placed Listed	50.00	100000	-	-	-
500	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07374	Privately Placed Listed	50.00	100000	-	-	-
501	Thane Creek Bridge Infrastructure Limited	INEOKPD07018	Privately Placed Listed	98.00	98000	-	-	-
502	Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25.00	25000	-	-	-
503	Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60.00	60000	-	-	-
504	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	25000	-	-	-
505	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	30000	-	-	-
506	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	35000	-	-	-
507	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	85000	-	-	-
508	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	175000	-	-	-
509	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	436.00		-	-	-
510	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	436.00		-	-	-
511	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	436.00		-	-	-
512	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	436.00		-	-	-
513	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	436.00		-	-	-
514	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	436.00		-	-	-

515	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	436.00		-	-	-
516	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	436.00		-	-	-
517	U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.20		-	-	-
518	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20		-	-	-
519	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20		-	-	-
520	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20		-	-	-
521	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.20		-	-	-
522	U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646.00		-	-	-
523	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646.00		-	-	-
524	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00		-	-	-
525	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00		-	-	-
526	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00		-	-	-
527	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.90	2500000	-	-	-
528	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90		-	-	-
529	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90		-	-	-
530	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90		-	-	-
531	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90		-	-	-
532	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90		-	-	-
533	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90		-	-	-
534	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90		-	-	-
535	Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25.00	25000	-	-	-
536	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	Privately Placed Listed	200.00	423000	-	-	-
537	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	Privately Placed Listed	195.00	423000	-	-	-
538	U GRO Capital Limited	INE583D07026	Privately Placed Listed	50.00	50,000	-	-	-
539	U GRO Capital Limited	INE583D07166	Privately Placed Listed	10.00	10,000	-	-	-
540	U GRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	25,000	-	-	-

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541	U GRO Capital Limited	INE583D07356	Privately Placed Listed	50.00	50,000	-	-	-
542	IIFL Samasta Finance Limited	INE413U08085,	Privately Placed Listed	11.00	25,00,000	-	-	-
543	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	89.00	25,00,000	-	-	-
544	IIFL Samasta Finance Limited	INE413U08051	Privately Placed Listed	50.00	25,00,000	-	-	-
545	IIFL Samasta Finance Limited	INE413U08069-	Privately Placed Listed	50.00	25,00,000	-	-	-
546	360 One WAM Limited(Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250.00	2,50,000	-	-	-
547	360 One WAM Limited(Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250.00	2,30,000	-	-	-
548	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	10.01		-	-	-
549	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	10.01		-	-	-
550	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	68.80		-	-	-
551	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	11.46		-	-	-
552	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	40.00		-	-	-
553	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	7.59		-	-	-
554	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	2.75		-	-	-
555	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	7.43		-	-	-
556	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	38.41		-	-	-
557	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	13.49		-	-	-
558	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	47.59		-	-	-

559	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	80.71
560	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	11.77
561	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	27.46
562	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	3.39
563	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	153.64
564	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BN3	Privately Placed Listed	109.74
565	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CT8	Privately Placed Listed	6.00
566	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CT8	Privately Placed Listed	4.10
567	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CU6	Privately Placed Listed	2.40
568	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CU6	Privately Placed Listed	10.60
569	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	30.00
570	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	30.00
571	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	19.89
572	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.44
573	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	19.92
574	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	26.06
575	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	30.10

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576	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	89.93
577	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	15.00
578	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	47.51
579	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	16.47
580	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.99
581	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	98.87
582	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	50.07
583	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	32.50
584	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	29.11
585	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	20.14
586	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	20.14
587	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.98
588	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.17
589	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	76.24
590	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	195.31
591	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	114.81
592	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	250.09

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593	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	100.21
594	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	28.60
595	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DB4	Privately Placed Listed	40.23
596	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	14.50
597	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	20.88
598	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	51.07
599	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	20.03
600	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	72.47
601	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	13,78,82,250.00
602	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	15.64
603	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	60.12
604	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	10.03
605	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	10.05
606	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	27.64
607	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	15.09
608	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	54.93
609	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	50.00

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640	360 One Prime Limited	INE240107DFF	Deisertale Diagond Listed	60.06
610	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	60.06
	Limited)			
644	360 One Prime Limited		8 8	
611	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	15.03
	Limited)			
	360 One Prime Limited			
612	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	30.07
	Limited)			
	360 One Prime Limited			
613	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	17.14
	Limited)			
	360 One Prime Limited			
614	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	22.19
	Limited)		,	
	360 One Prime Limited			
615	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	14.14
	Limited)		,	
	360 One Prime Limited			
616	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	87.10
010	` '	1142240007213	1 Treatery Flaced Listed	07.10
	Limited) 360 One Prime Limited			
617		INE248U07DF5	Privately Placed Listed	96.47
017	(Formerly IIFL Wealth Prime	INL248007DF3	Filvately Flaced Listed	90.47
	Limited)			
C10	360 One Prime Limited	INE2481107DFF	Drivetaly Discord Listed	162.60
618	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	162.69
	Limited)			
	360 One Prime Limited			
619	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	71.33
	Limited)			
	360 One Prime Limited			
620	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	127.55
	Limited)			
	360 One Prime Limited			
621	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	101.75
	Limited)			
	360 One Prime Limited			
622	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	50.93
	Limited)		-	
	360 One Prime Limited			
623	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	10.20
	Limited)		'	
	360 One Prime Limited			
624	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	66.49
02.	Limited)		acca zistea	55.15
	360 One Prime Limited			
625	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	202.73
023	1	114L270007D13	. Tivately Flaced Listed	202.73
	Limited) 360 One Prime Limited			
626		INE2491107DEF	Privately Placed Listed	33.20
020	(Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	33.20
<u> </u>	Limited)			<u> </u>

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627	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	45.53
628	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	37.02
629	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	104.59
630	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	40.09
631	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	17.82
632	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	16.51
633	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	25.07
634	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	10.26
635	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	29.79
636	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	32.61
637	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	13.57
638	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	52.76
639	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	75.62
640	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	3,18,06,270.00
641	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	6,59,21,438.00
642	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	70.10
643	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	31.94

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644	360 One Prime Limited (Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	78.90
645	Limited) 360 One Prime Limited (Formerly IIFL Wealth Prime	INE248U07DF5	Privately Placed Listed	27.05
043	Limited) 360 One Prime Limited	INL248007DI3	Trivately Flaced Eisted	27.03
646	(Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	31.00
647	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	80.10
648	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	15.02
649	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	41.31
650	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	30.24
651	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	200.17
652	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	128.46
653	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DI9	Privately Placed Listed	25.00
654	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	69.50
655	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	470.44
656	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	422.46
657	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	299.00
658	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	70.10
659	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	41.11
660	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	65.00

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661	360 One Prime Limited (Formerly IIFL Wealth Prime	INE248U07DL3	Privately Placed Listed	380.54
662	Limited) 360 One Prime Limited (Formerly IIFL Wealth Prime	INE248U07DL3	Privately Placed Listed	130.37
	Limited) 360 One Prime Limited			
663	(Formerly IIFL Wealth Prime Limited) 360 One Prime Limited	INE248U07DL3	Privately Placed Listed	25.93
664	(Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	90.63
665	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	50.69
666	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	153.64
667	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	204.01
668	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	299.48
669	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	299.92
670	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	16.04
671	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	12.25
672	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	66.52
673	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	31.77
674	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	179.64
675	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	20.62
676	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	61.78
677	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	84.67

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678	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	13.34		-	-	-
679	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	40.01		-	-	-
680	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	154.80		-	-	-
681	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	10.17		-	-	-
682	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DN9	Privately Placed Listed	35.00		-	-	-
683	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	25.42		-	-	-
684	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	499.87		-	-	-
685	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DV2	Privately Placed Listed	30.27		-	-	-
686	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	10.20		-	-	-
687	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	14.28		-	-	-
688	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	10.20	7,50,000	-	-	-
689	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	10.20		-	-	-
690	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	25,00,000	-	-	-
691	Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	200.00	25,00,000	-	-	-
692	Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200.00	25,00,000	-	-	-

693	Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	25,00,000	-	-	-
694	Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	25,00,000	-	-	-
695	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	25,00,000	-	-	-
696	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	25,00,000	-	-	-
697	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	25,00,000	-	-	-
698	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	25,00,000	-	-	-
699	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	25,00,000	-	-	-
700	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	25,00,000	-	-	-
701	Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6.00	25,00,000	-	-	-
702	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	25,00,000	-	-	-
703	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	25,00,000	-	-	-
704	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	25,00,000	-	-	-
705	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	25,00,000	-	-	-
706	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	25,00,000	-	-	-
707	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	25,00,000	-	-	-
708	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	25,00,000	-	-	-
709	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	25,00,000	-	-	-
710	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	25,00,000	-	-	-
711	Akme Fintrade (India) Limited	INE916Y07016	Privately Placed Listed	10.00	10,000	-	-	-
712	Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	10,000	-	-	-
713	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20.00	20,000	-	-	-
714	BOB Financial Solutions Limit	INE027208011	Privately Placed Listed	50.00	50,000	-	-	-
715	BOB Financial Solutions Limit	INE027208029	Privately Placed Listed	75.00	75,000	-	-	-
716	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500.00	25,00,000	-	-	-
717	Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30.00	30,000	-	-	-
718	Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50.00	50,000	-	-	-
719	Dhani Loans and Services Limited	INE614X07332	Public Issue	3.882	1,95,000	-	-	-

Dhani Loans and Services Limited	INE614X07340	Public Issue	4.784	1,95,000	-	-	-
Dhani Loans and Services Limited	INE614X07357	Public Issue	7.096	1,95,000	-	-	-
Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	1,95,000	-	-	-
Dhani Loans and Services	INE614X07373	Public Issue	9.17	1.95.000	-	-	-
Dhani Loans and Services	INE614X07381	Public Issue	25.602		-	-	-
Dhani Loans and Services	INE614X07399	Public Issue	26.93		-	-	-
Dhani Loans and Services	INE614X07407	Public Issue	36.71		-	-	-
Dhani Loans and Services	INE614X07415	Public Issue	1.20		-	-	-
Dhani Loans and Services Limited	INE614X07423	Public Issue	4.26	96,000	-	-	-
Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	96,000	-	-	-
Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	96,000	-	-	-
Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	96,000	-	-	-
FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	10,000	-	-	-
FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	15,000	-	-	-
Fusion Micro Finance Limited	INE139R07266	Privately Placed Listed	30.00	30,000	-	-	-
G R Infraprojects Limited	INE201P08076	Privately Placed Listed	199.00	3,75,000	-	-	-
G R Infraprojects Limited	INE201P08084	Privately Placed Listed	199.00	3,75,000	-	-	-
G R Infraprojects Limited	INE201P08092	Privately Placed Listed	199.00	3,75,000	-	-	-
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Indiabulls Commercial	INE244L08018	Privately Placed Listed	60.00	, ,	-	-	-
Indiabulls Commercial	INE244L08026	Privately Placed Listed	40.00	25,00,000	-	-	-
Indiabulls Commercial	INE244L08034	Privately Placed Listed	50.00	25,00,000	-	-	-
Indiabulls Commercial	INE244L08042	Privately Placed Listed	100.00	25,00,000	-	-	-
Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100.00	25,00,000	-	-	-
Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5.00	25,00,000	-	-	-
Indiabulls Commercial Credit Limited	INE244L07226	Privately Placed Listed	200.00	25,00,000	-	-	-
	Dhani Loans and Services Limited FINSTARS CAPITAL LIMITED FINSTARS CAPITAL LIMITED FINSTARS CAPITAL LIMITED FUSION Micro Finance Limited G R Infraprojects Limited Indiabulls Commercial Credit Limited Indiabulls Commercial	Limited Dhani Loans and Services Limited Thani Loans and Services Limited Dhani Loans and Services Limited INE014X07456 INE08XA07011 FINSTARS CAPITAL LIMITED INE08XA07011 FINSTARS CAPITAL LIMITED INE08XA07029 Fusion Micro Finance Limited INE201P08076 G R Infraprojects Limited G R Infraprojects Limited INE201P08084 G R Infraprojects Limited INE201P08134 Indiabulls Commercial Credit Limited Indiabulls Commercial INE244L08018 Credit Limited Indiabulls Commercial INE244L08042 Credit Limited Indiabulls Commercial INE244L08059 INE244L08042 INE244L08042 INE244L08042 INE244L08042 INE244L08042 INE244L08042 INE244L08042 INE244L08042 INE244L08043 INE244L08044 INE244L08044 INE244L08044 INE244L08044 INE244L08045 INE244L08044 INE244L0804	Limited INE614X07340 Public Issue Dhani Loans and Services INE614X07365 Public Issue Limited Dhani Loans and Services INE614X07373 Public Issue Limited Dhani Loans and Services INE614X07381 Public Issue Limited Dhani Loans and Services INE614X07399 Public Issue Limited Dhani Loans and Services INE614X07407 Public Issue Limited Dhani Loans and Services INE614X07415 Public Issue Limited Dhani Loans and Services INE614X07423 Public Issue Limited Dhani Loans and Services INE614X07449 Public Issue Limited Ine614X07449 Public Issue Dhani Loans and Services INE614X07431 Public Issue Limited Ine08XA07049 Public Issue Limited Ine614X07456 Public Issue Limited Ine714X07456 Public Issue Limited Ine714X07456 Privately Placed Listed FINSTARS CAPITAL LIMITED INE08XA07011 Privately Placed Listed	Imited	Limited	Initiated Init	Interest Interest

749	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600.00	25,00,000	-	-	-
750	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1,200.00	25,00,000	-	-	-
751	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.20	25,00,000	-	-	-
752	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.50	25,00,000	-	-	-
753	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.61	25,00,000	-	-	-
754	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.96	25,00,000	-	-	-
755	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.61	25,00,000	-	-	-
756	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.64	25,00,000	-	-	-
757	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.54	25,00,000	-	-	-
758	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.19	25,00,000	-	-	-
759	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50.00	25,00,000	-	-	-
760	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.30	25,00,000	-	-	-
761	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	25,00,000	-	-	-
762	Indiabulls Commercial Credit Limited	INE244L07424	Public Issue	57.21	25,00,000	-	-	-
763	Indiabulls Commercial Credit Limited	INE244L07432	Public Issue	7.19	25,00,000	-	-	-
764	Indiabulls Commercial Credit Limited	INE244L07457	Public Issue	7.15	25,00,000	-	-	-
765	Indiabulls Commercial Credit Limited	INE244L07473	Public Issue	4.31	25,00,000	-	-	-
766	Indiabulls Commercial Credit Limited	INE244L07499	Public Issue	5.38	25,00,000	-	-	-
767	Indiabulls Commercial Credit Limited	INE244L07507	Public Issue	6.61	25,00,000	-	-	-
768	Indiabulls Commercial Credit Limited	INE244L07523	Public Issue	11.81	25,00,000	-	-	-
769	Indiabulls Commercial Credit Limited	INE244L07549	Public Issue	3.94	25,00,000	-	-	-
770	Indiabulls Commercial Credit Limited	INE244L07556	Public Issue	9.00	25,00,000	-	-	-
771	Indiabulls Commercial Credit Limited	INE244L07564	Public Issue	1.45	25,00,000	-	-	-
772	Indiabulls Commercial Credit Limited	INE244L07531	Public Issue	0.30	25,00,000	-	-	-
773	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	4,00,000	-	-	-

774	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	5.10	4,00,000	-	-	-
775	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	1.20	4,00,000	-	-	-
776	JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	4,00,000	-	-	-
777	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	4,00,000	-	-	-
778	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	4,00,000	-	-	-
779	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	4,00,000	-	-	-
780	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	4,00,000	-	-	-
781	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	4,00,000	-	-	-
782	KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120.00	1,20,000	-	-	-
783	KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200.00	2,00,000	-	-	-
784	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	25,00,000	-	-	-
785	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	25,00,000	-	-	-
786	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	25,00,000	-	-	-
787	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	25,00,000	-	-	-
788	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3,000.00	25,00,000	-	-	-
789	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1,007.40	25,00,000	-	-	-
790	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	25,00,000	-	-	-
791	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2,654.00	25,00,000	-	-	-
792	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2,000.00	25,00,000	-	-	-
793	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2,411.50	25,00,000	-	-	-
794	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1,000.00	25,00,000	-	-	-
795	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2,578.90	25,00,000	-	-	-
796	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1,982.10	25,00,000	-	-	-
797	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.10	25,00,000	-	-	-
798	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4,035.00	25,00,000	-	-	-
799	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4,016.00	25,00,000	-	-	-
800	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3,000.00	25,00,000	-	-	-

801	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4,710.50	25,00,000	-	-	-
802	Power Finance Corporation Limited	INE134E08KJ6	Privately Placed Listed	1,400.00	25,00,000	-	-	-
803	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	1,100.00	25,00,000	-	-	-
804	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	2,500.00	25,00,000	-	-	-
805	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5,000.00	25,00,000	-	-	-
806	Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3,160.00	25,00,000	-	-	-
807	Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1,970.00	25,00,000	-	-	-
808	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1,320.00	25,00,000	-	-	-
809	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2,920.00	25,00,000	-	-	-
810	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3,101.30	25,00,000	-	-	-
811	Power Finance Corporation Limited	INE134E08KS7	Privately Placed Listed	1,936.00	25,00,000	-	-	-
812	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810.00	25,00,000	-	-	-
813	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1,936.00	25,00,000	-	-	-
814	Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2,206.00	25,00,000	-	-	-
815	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3,318.00	25,00,000	-	-	-
816	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	25,00,000	-	-	-
817	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1,300.00	25,00,000	-	-	-
818	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1,610.10	25,00,000	-	-	-
819	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1,605.70	25,00,000	-	-	-
820	Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3,000.00	25,00,000	-	-	-
821	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	1,097.40	25,00,000	-	-	-
822	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	2,549.10	25,00,000	-	-	-
823	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2,806.00	25,00,000	-	-	-
824	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1,711.00	25,00,000	-	-	-
825	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	25,00,000	-	-	-

826	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	25,00,000	-	-	-
827	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	25,00,000	-	-	-
828	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1,933.50	25,00,000	-	-	-
829	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1,985.00	25,00,000	-	-	-
830	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2,450.00	25,00,000	-	-	-
831	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2,343.70	25,00,000	-	-	-
832	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1,988.00	25,00,000	-	-	-
833	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1,180.00	25,00,000	-	-	-
834	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2,420.00	25,00,000	-	-	-
835	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3,000.00	25,00,000	-	-	-
836	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4,000.00	25,00,000	-	-	-
837	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3,000.00	25,00,000	-	-	-
838	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3,000.00	25,00,000	-	-	-
839	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3,000.00	25,00,000	-	-	-
840	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1,500.00	25,00,000	-	-	-
841	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4,000.00	25,00,000	-	-	-
842	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	25,00,000	-	-	-
843	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3,000.00	25,00,000	-	-	-
844	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	35,000.00	25,00,000	-	-	-
845	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3,500.00	25,00,000	-	-	-
846	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3,500.00	25,00,000	-	-	-
847	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3,468.50	25,00,000	-	-	-
848	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3,262.70	25,00,000	-	-	-
849	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	25,00,000	-	-	-
850	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	25,00,000	-	-	-
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851	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	25,00,000	-	-	1
852	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	25,00,000	-	-	1
853	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1,200.00	25,00,000	-	-	-
854	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	25,00,000	-	-	-
855	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1,200.00	25,00,000	-	-	-
856	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1,390.00	25,00,000	-	-	-
857	Power Finance Corporation Limited	INE134E07AH3	Public Issue	500.00	25,00,000	-	-	-
858	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500.00	25,00,000	-	-	-
859	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	25,00,000	-	-	-
860	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	25,00,000	-	-	-
861	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	25,00,000	-	-	-
862	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	25,00,000	-	-	-
863	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	25,00,000	-	-	-
864	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	25,00,000	-	-	-
865	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	25,00,000	-	-	1
866	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	25,00,000	-	-	1
867	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	25,00,000	-	-	1
868	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	25,00,000	-	-	-
869	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	25,00,000	-	-	-
870	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40.00	40,000	-	-	-
871	Standard Chartered Capital Limited	INE403G07079	Privately Placed Listed	195.00	1,95,000	-	-	-
872	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50.00	50,000	-	-	-
873	Sundaram Clayton Limited	INE105A08014	Privately Placed Listed	100.00	1,00,000	-	-	-
874	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	1,40,000	-	-	-
875	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	3,00,000	1	-	-
876	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	25,00,000	-	-	-
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877	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	25,00,000	-	-	-
878	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	25,00,000	-	-	-
879	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	25,00,000	-	-	-
880	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	25,00,000	-	-	-
881	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	25,00,000	-	-	-
882	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	25,00,000	-	-	-
883	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800.00	25,00,000	-	-	-
884	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	25,00,000	-	-	-
885	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	1,25,000	-	-	-
886	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	5,00,000	-	-	-
887	Vivriti Capital Private Limited	INE01HV07320	Privately Placed Listed	400.00	3,00,000	-	-	-
888	Vivriti Capital Private Limited	INE01HV07338	Privately Placed Listed	49.00	49,000	-	-	-
889	Vivriti Capital Private Limited	INE01HV07353	Privately Placed Listed	60.00	30,000	-	-	-
890	Vivriti Capital Private Limited	INE01HV07361	Privately Placed Listed	100.00	1,00,000	-	-	-