

Annexure I

Sr. No	scrip code	ISIN	Company Name
1	533653	INF204KA11P5	Reliance Mutual Fund
2	533654	INF204KA15Q4	Reliance Mutual Fund
3	533746	INE804I078M3	ECL-NIFTY-K9D601D-25-2-19-PVT
4	533747	INE241O07242	EFPL-K8K605C-NIFTY-4-3-2019-PV
5	533749	INF204KA14Q7	Reliance Mutual Fund
6	533750	INF204KA13Q9	Reliance Mutual Fund
7	533781	INF204KA10R3	Reliance Mutual Fund
8	533801	INF204KA19Q6	Reliance Mutual Fund
9	533866	INF204KA18Q8	Reliance Mutual Fund
10	533867	INF204KA17Q0	Reliance Mutual Fund
11	534029	INF179KA1UN8	HDFC MUTUAL FUND - HDFC FMP 11
12	534030	INF179K01NX7	HDFC MUTUAL FUND - HDFC FMP 12
13	534031	INF179K01NY5	HDFC MUTUAL FUND - HDFC FMP 12
14	534032	INF204KB1XF6	Reliance Mutual Fund
15	534033	INF204KB1XE9	Reliance Mutual Fund
16	534175	INF204KB1XD1	Reliance Mutual Fund
17	534260	INF204KB1XJ8	Reliance Mutual Fund
18	534516	INF179KA1WZ8	HDFC MUTUAL FUND - HDFC FMP 10
19	534517	INF179K01SB2	HDFC MUTUAL FUND - HDFC FMP 11
20	534518	INF179K01SCO	HDFC MUTUAL FUND - HDFC FMP 11
21	534553	INF204KB1XI0	Reliance Mutual Fund
22	534554	INF204KB1XG4	Reliance Mutual Fund
23	534599	INF204KB1YD9	Reliance Mutual Fund
24	534651	INF204KB1YC1	Reliance Mutual Fund
25	534655	INF204KB1YB3	Reliance Mutual Fund
26	534840	INF179K018E6	HDFC MUTUAL FUND - HDFC FMP 18
27	534845	INF179K01ZE1	HDFC MUTUAL FUND - HDFC FMP 19
28	534846	INF179K01ZB7	HDFC MUTUAL FUND - HDFC FMP 19
29	534884	INF204KB1YA5	Reliance Mutual Fund
30	534985	INF179K01Y93	HDFC FMP 1143D JULY 2013 (1) -
31	534989	INF179K01C65	HDFC FMP 1198D FEBRUARY 2013(1
32	534990	INF179K01C24	HDFC FMP 1198D FEBRUARY 2013(1
33	535310	INF179KB1F47	HDFC MUTUAL FUND-HDFC CAPITAL
34	535311	INF179K01E63	HDFC RAJIV GANDHI EQUITY SAVIN
35	535312	INF179K01E71	HDFC RAJIV GANDHI EQUITY SAVIN
36	535313	INF179K01E89	HDFC RAJIV GANDHI EQUITY SAVIN
37	535428	INE241O07267	EFPL-K9L601B-6-3-19-PVT
38	535559	INE241O07275	EFPL-K9L601C-6-3-19-PVT
39	535626	INF179K01SD8	HDFC MUTUAL FUND - HDFC FMP 11
40	535627	INF179K01S26	HDFC FMP 1107D MAY 2013 (1) -
41	535630	INF179K01R84	HDFC FMP 1107D MAY 2013 (1)- D
42	535631	INF179KB1RE2	HDFC FMP 1001D AUGUST 2013 (1
43	535691	INE241O07291	EFPL-K9L601F-4-3-19-PVT
44	535708	INE241O07317	EFPL-K8L601B-11-3-19-PVT
45	535709	INE241O07325	EFPL-K8L601C-11-3-19-PVT

46	535710	INE804I079N9	ECL-NIFTY-L9E601B-8-3-19-PVT
47	535712	INE804I077N3	ECL-NIFTY-K8L604A-7-3-19-PVT
48	535713	INE241O07382	EFPL-NIFTY-C8L602A-29-6-18-PVT
49	535847	INE949L08319	AUSFBL-8.75%-28-01-19-PVT
50	535882	INE504L07AD1	RFL-NIFTY-2-7-18-PVT
51	535884	INE572O07BA6	EEL-L8L701A-NIFTY-12-3-19-PVT
52	535908	INF903J01JD2	SUNDARAM FIXED TERM PLAN - BR
53	535909	INF903J01JC4	SUNDARAM FIXED TERM PLAN - BR
54	535929	INF179K01S18	HDFC FMP 1107D MAY 2013 (1)- R
55	535932	INF179K01Y69	HDFC FMP 1143D JULY 2013 (1)-
56	535933	INF179K01Y28	HDFC FMP 1143D JULY 2013 (1)-
57	535997	INE005A11143	ICIC-MMB2-25-2-2019
58	535999	INE005A11BJ9	ICICI-CGB1-23-02-2019
59	536012	INE261F09CW2	NABARD-SR8-V-9.9%-30-3-17-PVT
60	536069	INE069A09079	UNITEDBANK-SRVI-25-3-19-PVT
61	536085	INF179KB1WM5	HDFC CAPITAL PROTECTION ORIENT
62	536091	INF903J01JU6	SUNDARAM FIXED TERM PLAN - BP
63	536093	INF903J01JT8	SUNDARAM FIXED TERM PLAN - BP
64	536106	INE491F07027	DTL-B-9.50%-02-03-2017-PVT
65	536107	INF205K01FN7	RELIGARE FIXED MATURITY PLAN-
66	536108	INF205K01FM9	RELIGARE FIXED MATURITY PLAN-
67	536109	INF204K015A9	RELIANCE FIXED HORIZON FUND- X
68	536112	INF179KA1WK0	HDFC FMP 370D AUGUST 2013 (3)
69	536114	INF179K014E5	HDFC FMP 1875D AUGUST 2013 (1)
70	536116	INF179KA1WP9	HDFC FMP 370D AUGUST 2013 (3)-
71	536118	INF204KA1Z09	RELIANCE FIXED HORIZON FUND- X
72	536120	INF204K019B9	RELIANCE FIXED HORIZON FUND- X
73	536130	INF204K01V95	RELIANCE YEARLY INTERVAL FUND
74	536167	INF204K01W03	RELIANCE YEARLY INTERVAL FUND
75	536169	INF204K01W11	RELIANCE YEARLY INTERVAL FUND-
76	536250	INF204K01V79	RELIANCE YEARLY INTERVAL FUND-
77	536252	INF204K01V87	RELIANCE YEARLY INTERVAL FUND-
78	536257	INF903J01JZ5	SUNDARAM FIXED TERM PLAN - CB
79	536259	INF903J01KD0	SUNDARAM FIXED TERM PLAN - CC
80	536270	INF179K01N22	HDFC MUTUAL FUND - HDFC FMP 12
81	536274	INF179K01C32	HDFC FMP 1198D FEBRUARY 2013(1
82	536275	INF179K013F4	HDFC FMP 1875D AUGUST 2013 (1)
83	536276	INF179K013E7	HDFC FMP 1875D AUGUST 2013 (1)
84	536297	INF179KB1BZ1	HDFC MUTUAL FUND - HDFC FMP 36
85	536298	INF179KA1WQ7	HDFC FMP 370D AUGUST 2013 (3)-
86	536299	INF179KA1PG2	HDFC FMP 370D MAY 2014 (2) - R
87	536300	INF179K018G1	HDFC FMP 370D SEPTEMBER 2013 (
88	536301	INF179K015G7	HDFC FMP 370D SEPTEMBER 2013 (
89	536302	INF179KB1XY8	HDFC FMP 370D SEPTEMBER 2013 (
90	536303	INF179KB1XU6	HDFC FMP 370D SEPTEMBER 2013 (
91	536309	INF903J01KK5	SUNDARAM FIXED TERM PLAN - CG
92	536326	INE804I07L76	ECL-9.9%-22-2-19-PVT

93	536327	INF179KB1WJ1	HDFC CAPITAL PROTECTION ORIENT
94	536328	INF179KB1WK9	HDFC CAPITAL PROTECTION ORIENT
95	536329	INF179KB1WL7	HDFC CAPITAL PROTECTION ORIENT
96	536410	INF204K018W7	RELIANCE FIXED HORIZON FUND- X
97	536411	INF204KA1SG5	RELIANCE FIXED HORIZON FUND- X
98	536412	INF204KA1SE0	RELIANCE FIXED HORIZON FUND- X
99	536413	INF204KA1TE8	RELIANCE FIXED HORIZON FUND- X
100	536414	INF204KA1TC2	RELIANCE FIXED HORIZON FUND- X
101	536415	INF204K013Z1	RELIANCE FIXED HORIZON FUND XX
102	536416	INF204K012Y6	RELIANCE FIXED HORIZON FUND- X
103	536417	INF204KA1TL3	RELIANCE FIXED HORIZON FUND XX
104	536441	INF204K018Z0	RELIANCE FIXED HORIZON FUND- X
105	536443	INF204KA1TJ7	RELIANCE FIXED HORIZON FUND- X
106	536520	INF179KB1XW2	HDFC MUTUAL FUND - HDFC FMP 37
107	536521	INF179KB1CH7	HDFC FMP 371D MAY 2014 (1) - R
108	536522	INF179K011L6	HDFC FMP 371D SEPTEMBER 2013 (
109	536523	INF179K012L4	HDFC FMP 371D SEPTEMBER 2013 (
110	536524	INF179K014L0	HDFC FMP 371D SEPTEMBER 2013 (
111	536525	INF179K015L7	HDFC FMP 371D SEPTEMBER 2013 (
112	536526	INF179K016L5	HDFC FMP 371D SEPTEMBER 2013 (
113	536539	INF179KB1AI9	HDFC FMP 554D NOVEMBER 2013 (1
114	536548	INF204KA1TK5	RELIANCE FIXED HORIZON FUND- X
115	536549	INF204KA1073	RELIANCE FIXED HORIZON FUND- X
116	536550	INF204KA1057	RELIANCE FIXED HORIZON FUND- X
117	536551	INF204K016Y7	RELIANCE FIXED HORIZON FUND- X
118	536608	INF179K010L8	HDFC MUTUAL FUND - HDFC FMP 37
119	536610	INF179KA1ZH9	HDFC MUTUAL FUND - HDFC FMP 37
120	536611	INF179KA1ZJ5	HDFC MUTUAL FUND - HDFC FMP 37
121	536612	INF179KA1ZL1	HDFC MUTUAL FUND - HDFC FMP 37
122	536613	INF179KA1ZE6	HDFC MUTUAL FUND - HDFC FMP 37
123	536614	INF179K012N0	HDFC MUTUAL FUND - HDFC FMP 37
124	536626	INF903J01KJ7	SUNDARAM FIXED TERM PLAN - CG
125	536627	INF903J01KS8	SUNDARAM FIXED TERM PLAN - CH
126	536628	INF903J01KR0	SUNDARAM FIXED TERM PLAN - CH
127	536629	INF666M01204	INDIABULLS FIXED MATURITY PLAN
128	536642	INF179KB17N9	HDFC Mutual Fund
129	536645	INF179KA1ZK3	HDFC MUTUAL FUND - HDFC FMP 37
130	536646	INF179KA1A10	HDFC MUTUAL FUND - HDFC FMP 37
131	536647	INF179KA1A28	HDFC MUTUAL FUND - HDFC FMP 37
132	536648	INF179K016N1	HDFC MUTUAL FUND - HDFC FMP 37
133	536649	INF179K017N9	HDFC MUTUAL FUND - HDFC FMP 37
134	536650	INF179KA1A51	HDFC MUTUAL FUND - HDFC FMP 37
135	536651	INF179KA1ZY4	HDFC MUTUAL FUND - HDFC FMP 37
136	536654	INF666M01238	INDIABULLS FIXED MATURITY PLAN
137	536667	INF204KA1032	RELIANCE FIXED HORIZON FUND- X
138	536668	INF204KA1016	RELIANCE FIXED HORIZON FUND- X
139	536669	INF204KA1230	RELIANCE FIXED HORIZON FUND- X

140	536670	INF204KA1UK3	RELIANCE FIXED HORIZON FUND- X
141	536673	INF179KB1578	HDFC MUTUAL FUND - HDFC FMP 57
142	536674	INF179KB1JY7	HDFC MUTUAL FUND - HDFC FMP 73
143	536675	INF179KB1KB3	HDFC MUTUAL FUND - HDFC FMP 73
144	536676	INF179KA1A44	HDFC MUTUAL FUND - HDFC FMP 37
145	536677	INF179KA1B76	HDFC MUTUAL FUND - HDFC FMP 37
146	536678	INF179KA1B84	HDFC MUTUAL FUND - HDFC FMP 37
147	536679	INF179K014O4	HDFC MUTUAL FUND - HDFC FMP 37
148	536680	INF179KA1C18	HDFC MUTUAL FUND - HDFC FMP 37
149	536681	INF179K017O7	HDFC MUTUAL FUND - HDFC FMP 37
150	536683	INF109K01E68	ICICI PRUDENTIAL FIXED MATURIT
151	536685	INF109K01E76	ICICI PRUDENTIAL FIXED MATURIT
152	536692	INF179K017Z3	HDFC MUTUAL FUND - HDFC FMP 54
153	536693	INF179KB1545	HDFC MUTUAL FUND - HDFC FMP 57
154	536694	INF179KB1552	HDFC MUTUAL FUND - HDFC FMP 57
155	536695	INF179KB1560	HDFC MUTUAL FUND - HDFC FMP 57
156	536696	INF179KB1537	HDFC MUTUAL FUND - HDFC FMP 57
157	536697	INF179KB1586	HDFC MUTUAL FUND - HDFC FMP 57
158	536698	INF179KB1511	HDFC MUTUAL FUND - HDFC FMP 57
159	536699	INF179KB1529	HDFC MUTUAL FUND - HDFC FMP 57
160	536711	INF179K018O5	HDFC MUTUAL FUND - HDFC FMP 37
161	536713	INF179KA1C59	HDFC MUTUAL FUND - HDFC FMP 37
162	536714	INF179K012R1	HDFC MUTUAL FUND - HDFC FMP 37
163	536717	INF179KA1C91	HDFC MUTUAL FUND - HDFC FMP 37
164	536718	INF666M01261	INDIABULLS FIXED MATURITY PLAN
165	536739	INF179K017R0	HDFC MUTUAL FUND - HDFC FMP 37
166	536741	INF179KA1E57	HDFC MUTUAL FUND - HDFC FMP 37
167	536742	INF179K010S3	HDFC MUTUAL FUND - HDFC FMP 37
168	536743	INF179K011S1	HDFC MUTUAL FUND - HDFC FMP 37
169	536744	INF179KA1E99	HDFC MUTUAL FUND - HDFC FMP 37
170	536745	INF179K013S7	HDFC MUTUAL FUND - HDFC FMP 37
171	536768	INF179K014S5	HDFC MUTUAL FUND - HDFC FMP 37
172	536770	INF179KA1G14	HDFC MUTUAL FUND - HDFC FMP 37
173	536771	INF179KA1G55	HDFC MUTUAL FUND - HDFC FMP 37
174	536774	INF204KA1UY4	RELIANCE FIXED HORIZON FUND XX
175	536775	INF204KA1271	RELIANCE FIXED HORIZON FUND- X
176	536808	INF179KB1YK5	HDFC MUTUAL FUND - HDFC CAPITA
177	536809	INF179KB1YM1	HDFC MUTUAL FUND - HDFC CAPITA
178	536810	INF179KB1YN9	HDFC MUTUAL FUND - HDFC CAPITA
179	536811	INF179KB1YO7	HDFC MUTUAL FUND - HDFC CAPITA
180	536821	INF204KA1UW8	RELIANCE FIXED HORIZON FUND- X
181	536822	INF204KA1255	RELIANCE FIXED HORIZON FUND- X
182	536824	INF204KA1VG9	RELIANCE FIXED HORIZON FUND XX
183	536826	INF204KA1VH7	RELIANCE FIXED HORIZON FUND- X
184	536834	INF179K017L3	HDFC FMP 371D SEPTEMBER 2013 (
185	536835	INF179KB1AK5	HDFC FMP 554D NOVEMBER 2013 (1
186	536836	INF179KB1AL3	HDFC FMP 554D NOVEMBER 2013 (1

187	536837	INF179KB1AM1	HDFC FMP 554D NOVEMBER 2013 (1
188	536838	INF179KB1AJ7	HDFC FMP 554D NOVEMBER 2013 (1
189	536840	INF179KB1AO7	HDFC FMP 554D NOVEMBER 2013 (1
190	536853	INF194KA1RH7	IDFC FIXED TERM PLAN- SERIES 2
191	536856	INF194KA1RL9	IDFC FIXED TERM PLAN- SERIES 2
192	536857	INF194K018C1	IDFC FIXED TERM PLAN - REGULAR
193	536858	INF204KA1VE4	RELIANCE FIXED HORIZON FUND- X
194	536860	INF204KA1VF1	RELIANCE FIXED HORIZON FUND- X
195	536882	INF179KB1RM5	HDFC MUTUAL FUND - HDFC FMP 84
196	536886	INF179KB1SC4	HDFC MUTUAL FUND - HDFC FMP 92
197	536917	INF666M01907	INDIABULLS FIXED MATURITY PLAN
198	536919	INF666M01931	INDIABULLS FIXED MATURITY PLAN
199	536932	INF179KB1800	HDFC MUTUAL FUND - HDFC FMP 50
200	536933	INF179KB1AS8	HDFC MUTUAL FUND - HDFC FMP 53
201	536934	INF179K015X2	HDFC MUTUAL FUND - HDFC FMP 53
202	536935	INF179K016X0	HDFC MUTUAL FUND - HDFC FMP 53
203	536937	INF179KB1AR0	HDFC MUTUAL FUND - HDFC FMP 53
204	536939	INF179KB1AW0	HDFC MUTUAL FUND - HDFC FMP 53
205	536942	INF179KB1AP4	HDFC MUTUAL FUND - HDFC FMP 53
206	536943	INF204KA1VM7	RELIANCE FIXED HORIZON FUND XX
207	536944	INF204KA1VL9	RELIANCE FIXED HORIZON FUND- X
208	536945	INF204KA1461	RELIANCE FIXED HORIZON FUND XX
209	536946	INF204KA1479	RELIANCE FIXED HORIZON FUND- X
210	536947	INF204KA1446	RELIANCE FIXED HORIZON FUND- X
211	536949	INF204KA1453	RELIANCE FIXED HORIZON FUND- X
212	536966	INF204KA10E1	RELIANCE MUTUAL FUND - RELIANC
213	536968	INF204KA11E9	RELIANCE MUTUAL FUND- RELIANCE
214	536981	INF179K011T9	HDFC MUTUAL FUND - HDFC FMP 37
215	536982	INF179KA1N15	HDFC MUTUAL FUND - HDFC FMP 37
216	536983	INF179KA1N23	HDFC MUTUAL FUND - HDFC FMP 37
217	536984	INF179K014Y3	HDFC MUTUAL FUND - HDFC FMP 37
218	536985	INF179KA1N07	HDFC MUTUAL FUND - HDFC FMP 37
219	536986	INF179KA1N56	HDFC MUTUAL FUND - HDFC FMP 37
220	536987	INF179K017Y6	HDFC MUTUAL FUND - HDFC FMP 37
221	536988	INF194KA1T75	IDFC FIXED TERM PLAN-SERIES 27
222	536992	INF204KA18D6	RELIANCE MUTUAL FUND- RELIANCE
223	536993	INF204KA19D4	RELIANCE MUTUAL FUND- RELIANCE
224	536994	INF204KA1545	RELIANCE MUTUAL FUND - RELIANC
225	536995	INF204KA1529	RELIANCE MUTUAL FUND- RELIANCE
226	537013	INF194KA1T83	IDFC FIXED TERM PLAN- SERIES 2
227	537014	INF109KA1BN3	ICICI PRUDENTIAL FIXED MATUREIT
228	537022	INF179KB1CS4	HDFC MUTUAL FUND - HDFC FMP 53
229	537026	INF179KB1CU0	HDFC MUTUAL FUND - HDFC FMP 54
230	537029	INF179KB1CY2	HDFC MUTUAL FUND - HDFC FMP 54
231	537030	INF109KA1BL7	ICICI PRUDENTIAL FIXED MATUREIT
232	537032	INF109KA1BV6	ICICI PRUDENTIAL FIXED MATUREIT
233	537049	INF179K018Y4	HDFC MUTUAL FUND - HDFC FMP 37

234	537056	INF204KA1594	RELIANCE FIXED HORIZON FUND- X
235	537057	INF204KA1586	RELIANCE FIXED HORIZON FUND- X
236	537058	INF204KA1578	RELIANCE FIXED HORIZON FUND- X
237	537059	INF204KA1560	RELIANCE FIXED HORIZON FUND- X
238	537060	INF846K01HG8	AXIS FIXED TERM PLAN - SERIES
239	537064	INF846K01HE3	AXIS FIXED TERM PLAN - SERIES
240	537065	INF846K01HD5	AXIS FIXED TERM PLAN - SERIES
241	537066	INF846K01HF0	AXIS FIXED TERM PLAN - SERIES
242	537067	INF109KA1FF0	ICICI PRUDENTIAL FIXED MATURIT
243	537079	INF204KA1EF7	RELIANCE MUTUAL FUND - RELIANC
244	537080	INF204KA1EH3	RELIANCE MUTUAL FUND- RELIANCE
245	537081	INF179K01ZC5	HDFC MUTUAL FUND - HDFC FMP 19
246	537082	INF179KA1P54	HDFC MUTUAL FUND - HDFC FMP 36
247	537085	INF179KA1P62	HDFC MUTUAL FUND - HDFC FMP 36
248	537086	INF179KA1P96	HDFC MUTUAL FUND - HDFC FMP 36
249	537087	INF179KA1P21	HDFC MUTUAL FUND - HDFC FMP 36
250	537093	INF204KA11H2	RELIANCE MUTUAL FUND - RELIANC
251	537094	INF204KA10H4	RELIANCE MUTUAL FUND- RELIANCE
252	537095	INF204KA1FC1	RELIANCE MUTUAL FUND- RELIANCE
253	537096	INF204KA18G9	RELIANCE MUTUAL FUND- RELIANCE
254	537101	INF109KB1OJ3	ICICI PRUDENTIAL FIXED MATURIT
255	537110	INF179KB1AQ2	HDFC MUTUAL FUND - HDFC FMP 53
256	537113	INF179KB1CM7	HDFC MUTUAL FUND - HDFC FMP 53
257	537115	INF179KB1CQ8	HDFC MUTUAL FUND - HDFC FMP 53
258	537137	INF179KA1O22	HDFC MUTUAL FUND - HDFC FMP 37
259	537138	INF179KA1S36	HDFC MUTUAL FUND - HDFC FMP 37
260	537140	INF179KA1S44	HDFC MUTUAL FUND - HDFC FMP 37
261	537141	INF179KA1S28	HDFC MUTUAL FUND - HDFC FMP 37
262	537143	INF179KA1S77	HDFC MUTUAL FUND - HDFC FMP 37
263	537149	INF109KB1OL9	ICICI PRUDENTIAL FIXED MATURIT
264	537171	INF179KB1834	HDFC MUTUAL FUND - HDFC FMP 49
265	537172	INF179KB1784	HDFC MUTUAL FUND - HDFC FMP 50
266	537173	INF179KB1AA6	HDFC MUTUAL FUND - HDFC FMP 50
267	537174	INF179KB1792	HDFC MUTUAL FUND - HDFC FMP 50
268	537175	INF179KA1348	HDFC MUTUAL FUND - HDFC FMP 50
269	537176	INF179KB1818	HDFC MUTUAL FUND - HDFC FMP 50
270	537177	INF179KB1750	HDFC MUTUAL FUND - HDFC FMP 50
271	537178	INF179KB1768	HDFC MUTUAL FUND - HDFC FMP 50
272	537179	INF109KB18M6	ICICI PRUDENTIAL FIXED MATURIT
273	537198	INF204KA1YP4	RELIANCE MUTUAL FUND - RELIANC
274	537199	INF204KA1FG2	RELIANCE MUTUAL FUND- RELIANCE
275	537200	INF204KA1FM0	RELIANCE MUTUAL FUND - RELIANC
276	537201	INF204KA1FO6	RELIANCE MUTUAL FUND- RELIANCE
277	537207	INF204K018R7	RELIANCE MUTUAL FUND - RELIANC
278	537208	INF204K017R9	RELIANCE MUTUAL FUND- RELIANCE
279	537209	INF204K016R1	RELIANCE MUTUAL FUND- RELIANCE
280	537210	INF204K015R3	RELIANCE MUTUAL FUND- RELIANCE

281	537243	INF179KB1966	HDFC MUTUAL FUND - HDFC FMP 47
282	537244	INF179KB1859	HDFC MUTUAL FUND - HDFC FMP 49
283	537245	INF179KB1867	HDFC MUTUAL FUND - HDFC FMP 49
284	537246	INF179KB1875	HDFC MUTUAL FUND - HDFC FMP 49
285	537247	INF179KA1587	HDFC MUTUAL FUND - HDFC FMP 49
286	537248	INF179KB1891	HDFC MUTUAL FUND - HDFC FMP 49
287	537249	INF179KB1826	HDFC MUTUAL FUND - HDFC FMP 49
288	537250	INF204KA1FS7	RELIANCE MUTUAL FUND - RELIANC
289	537251	INF204KA1FR9	RELIANCE MUTUAL FUND- RELIANCE
290	537252	INF204KA1FQ1	RELIANCE MUTUAL FUND- RELIANCE
291	537269	INF109KB1FF9	ICICI PRUDENTIAL FIXED MATURIT
292	537274	INF204KA1FP3	RELIANCE MUTUAL FUND- RELIANCE
293	537275	INF204KA1FV1	RELIANCE MUTUAL FUND- RELIANCE
294	537276	INF204KA1FT5	RELIANCE MUTUAL FUND- RELIANCE
295	537277	INF204KA1FY5	RELIANCE MUTUAL FUND- RELIANCE
296	537332	INF179KB1024	HDFC MUTUAL FUND - HDFC FMP 45
297	537334	INF179KB1BA4	HDFC MUTUAL FUND - HDFC FMP 47
298	537336	INF179KA1843	HDFC MUTUAL FUND - HDFC FMP 47
299	537338	INF179KA1850	HDFC MUTUAL FUND - HDFC FMP 47
300	537339	INF179KB1AZ3	HDFC MUTUAL FUND - HDFC FMP 47
301	537341	INF179KB1BE6	HDFC MUTUAL FUND - HDFC FMP 47
302	537342	INF179KB1AX8	HDFC MUTUAL FUND - HDFC FMP 47
303	537343	INF179KA1892	HDFC MUTUAL FUND - HDFC FMP 47
304	537354	INF204KA1FX7	RELIANCE MUTUAL FUND- RELIANCE
305	537355	INF204KA1GA3	RELIANCE MUTUAL FUND- RELIANCE
306	537356	INF204KA1FZ2	RELIANCE MUTUAL FUND- RELIANCE
307	537357	INF204K012S8	RELIANCE MUTUAL FUND - RELIANC
308	537358	INF179KA1900	HDFC MUTUAL FUND - HDFC FMP 47
309	537359	INF179KB1933	HDFC MUTUAL FUND - HDFC FMP 47
310	537360	INF179KA1AA7	HDFC MUTUAL FUND - HDFC FMP 47
311	537361	INF179KA1AC3	HDFC MUTUAL FUND - HDFC FMP 47
312	537362	INF179KB1974	HDFC MUTUAL FUND - HDFC FMP 47
313	537363	INF179KA1AE9	HDFC MUTUAL FUND - HDFC FMP 47
314	537364	INF179KB1917	HDFC MUTUAL FUND - HDFC FMP 47
315	537368	INF109KB1FH5	ICICI PRUDENTIAL FIXED MATURIT
316	537369	INF204K011S0	RELIANCE MUTUAL FUND- RELIANCE
317	537370	INF204K010S2	RELIANCE MUTUAL FUND- RELIANCE
318	537371	INF204K019R5	RELIANCE MUTUAL FUND- RELIANCE
319	537372	INF204KA1GC9	RELIANCE MUTUAL FUND- RELIANCE
320	537380	INF179KB1YP4	HDFC MUTUAL FUND - HDFC CAPITA
321	537397	INF204KA1GB1	RELIANCE MUTUAL FUND- RELIANCE
322	537398	INF204KA1GE5	RELIANCE MUTUAL FUND- RELIANCE
323	537399	INF204KA1GD7	RELIANCE MUTUAL FUND- RELIANCE
324	537428	INF179KA1S10	HDFC MUTUAL FUND - HDFC FMP 37
325	537451	INF179KB1PX6	HDFC MUTUAL FUND - HDFC FMP 79
326	537454	INF179KB1RI3	HDFC MUTUAL FUND - HDFC FMP 84
327	537465	INF179KB1263	HDFC MUTUAL FUND - HDFC FMP 44

328	537467	INF179KA17Z5	HDFC MUTUAL FUND - HDFC FMP 45
329	537468	INF179KA1CC9	HDFC MUTUAL FUND - HDFC FMP 45
330	537484	INF204KA1Z90	RELIANCE MUTUAL FUND- RELIANCE
331	537493	INF204KA1Z82	RELIANCE MUTUAL FUND- RELIANCE
332	537494	INF204KA1Z74	RELIANCE MUTUAL FUND- RELIANCE
333	537495	INF204KA1GS5	RELIANCE MUTUAL FUND- RELIANCE
334	537517	INF179KB1AF5	HDFC MUTUAL FUND - HDFC FMP 43
335	537520	INF179KB1149	HDFC MUTUAL FUND - HDFC FMP 44
336	537523	INF179KB1180	HDFC MUTUAL FUND - HDFC FMP 44
337	537574	INF179KA1CW7	HDFC MUTUAL FUND - HDFC FMP 44
338	537576	INF179KB1222	HDFC MUTUAL FUND - HDFC FMP 44
339	537577	INF179KA1DX3	HDFC MUTUAL FUND - HDFC FMP 44
340	537578	INF179KA1DY1	HDFC MUTUAL FUND - HDFC FMP 44
341	537583	INF204KA1D05	RELIANCE MUTUAL FUND- RELIANCE
342	537584	INF204KA1GU1	RELIANCE MUTUAL FUND- RELIANCE
343	537585	INF204KA1C89	RELIANCE MUTUAL FUND- RELIANCE
344	537586	INF204KA1HA1	RELIANCE MUTUAL FUND- RELIANCE
345	537622	INF204KA1R33	RELIANCE MUTUAL FUND- RELIANCE
346	537623	INF204KA1HC7	RELIANCE MUTUAL FUND- RELIANCE
347	537653	INF179KA14U3	HDFC MUTUAL FUND - HDFC FMP 40
348	537654	INF179KB1065	HDFC MUTUAL FUND - HDFC FMP 43
349	537655	INF179KA1EU7	HDFC MUTUAL FUND - HDFC FMP 43
350	537657	INF179KB1107	HDFC MUTUAL FUND - HDFC FMP 43
351	537658	INF204KA1R17	RELIANCE MUTUAL FUND- RELIANCE
352	537659	INF204KA1GW7	RELIANCE MUTUAL FUND- RELIANCE
353	537660	INF204KB1387	RELIANCE MUTUAL FUND- RELIANCE
354	537661	INF204KB1379	RELIANCE MUTUAL FUND- RELIANCE
355	537673	INF204KB1361	RELIANCE MUTUAL FUND- RELIANCE
356	537678	INF204KA1HE3	RELIANCE MUTUAL FUND- RELIANCE
357	537679	INF204KA1R74	RELIANCE MUTUAL FUND- RELIANCE
358	537680	INF204KA1R58	RELIANCE MUTUAL FUND- RELIANCE
359	537681	INF204KA1EU6	RELIANCE MUTUAL FUND - R SHARE
360	537683	INF179KB1TW0	HDFC MUTUAL FUND - HDFC FMP 75
361	537687	INF179KB1QB0	HDFC MUTUAL FUND - HDFC FMP 79
362	537702	INF204KA1HL8	RELIANCE MUTUAL FUND- RELIANCE
363	537703	INF204KA1HO2	RELIANCE MUTUAL FUND- RELIANCE
364	537734	INF204KA1HN4	RELIANCE MUTUAL FUND- RELIANCE
365	537736	INF204KA1IC5	RELIANCE MUTUAL FUND-RELIANCE
366	537738	INF204KA1Q91	RELIANCE MUTUAL FUND- RELIANCE
367	537739	INF204KA1Q83	RELIANCE MUTUAL FUND- RELIANCE
368	537751	INF204KA1Q75	RELIANCE MUTUAL FUND- RELIANCE
369	537753	INF204KA1IK8	RELIANCE MUTUAL FUND- RELIANCE
370	537761	INF179KA1BQ1	HDFC MUTUAL FUND - HDFC RAJIV
371	537764	INF204KA1F94	RELIANCE MUTUAL FUND- RELIANCE
372	537767	INF179KA1EZ6	HDFC MUTUAL FUND - HDFC FMP 43
373	537768	INF179KB1AC2	HDFC MUTUAL FUND - HDFC FMP 43
374	537769	INF179KB1AD0	HDFC MUTUAL FUND - HDFC FMP 43

375	537770	INF179KB1AE8	HDFC MUTUAL FUND - HDFC FMP 43
376	537771	INF179KB1AB4	HDFC MUTUAL FUND - HDFC FMP 43
377	537772	INF179KB1AG3	HDFC MUTUAL FUND - HDFC FMP 43
378	537773	INF179KB1982	HDFC MUTUAL FUND - HDFC FMP 43
379	537774	INF179KB1990	HDFC MUTUAL FUND - HDFC FMP 43
380	537806	INF179KA16P8	HDFC MUTUAL FUND - HDFC FMP 39
381	537807	INF179KA12U7	HDFC MUTUAL FUND - HDFC FMP 40
382	537811	INF179KA1GP2	HDFC MUTUAL FUND - HDFC FMP 40
383	537819	INF204KA1HY1	RELIANCE MUTUAL FUND- RELIANCE
384	537861	INF204KA1HX3	RELIANCE MUTUAL FUND- RELIANCE
385	537866	INF179KB1SG5	HDFC MUTUAL FUND - HDFC FMP 92
386	537867	INF179KA1BN8	HDFC MUTUAL FUND - HDFC RAJIV
387	537868	INF179KA1BO6	HDFC MUTUAL FUND - HDFC RAJIV
388	537869	INF179KA1BP3	HDFC MUTUAL FUND - HDFC RAJIV
389	537875	INF179KA1IP8	HDFC MUTUAL FUND - HDFC FMP 38
390	537876	INF179KA14P3	HDFC MUTUAL FUND - HDFC FMP 39
391	537877	INF179KA1HF1	HDFC MUTUAL FUND - HDFC FMP 39
392	537880	INF179KA12P7	HDFC MUTUAL FUND - HDFC FMP 39
393	537881	INF179KA1HJ3	HDFC MUTUAL FUND - HDFC FMP 39
394	537911	INF204KA1IA9	RELIANCE MUTUAL FUND- RELIANCE
395	537924	INF179KB1FG2	HDFC MUTUAL FUND - HDFC FMP 37
396	537925	INF179KA11Q7	HDFC MUTUAL FUND - HDFC FMP 38
397	537926	INF179KA10Q9	HDFC MUTUAL FUND - HDFC FMP 38
398	537927	INF179KA15Q8	HDFC MUTUAL FUND - HDFC FMP 38
399	537928	INF179KA18P4	HDFC MUTUAL FUND - HDFC FMP 38
400	537945	INF204KA1HZ8	RELIANCE MUTUAL FUND- RELIANCE
401	537946	INF204KB1HU8	RELIANCE MUTUAL FUND- RELIANCE
402	537947	INF204KA1JK6	RELIANCE MUTUAL FUND- RELIANCE
403	537967	INF204KA1JJ8	RELIANCE MUTUAL FUND- RELIANCE
404	537968	INF204KA1JI0	RELIANCE MUTUAL FUND- RELIANCE
405	537969	INF204KA1JH2	RELIANCE MUTUAL FUND- RELIANCE
406	537986	INF179K01R76	HDFC MUTUAL FUND - HDFC FMP 11
407	537987	INF179KA1JF7	HDFC MUTUAL FUND - HDFC FMP 11
408	537988	INF179KA1JG5	HDFC MUTUAL FUND - HDFC FMP 11
409	537989	INF179KA1JH3	HDFC MUTUAL FUND - HDFC FMP 11
410	537990	INF179KA1JJ9	HDFC MUTUAL FUND - HDFC FMP 11
411	537991	INF179KA1JK7	HDFC MUTUAL FUND - HDFC FMP 11
412	537992	INF179KA1JL5	HDFC MUTUAL FUND - HDFC FMP 11
413	537994	INF204KB1684	RELIANCE MUTUAL FUND- RELIANCE
414	537995	INF204KB1692	RELIANCE MUTUAL FUND- RELIANCE
415	537996	INF204KA1JG4	RELIANCE MUTUAL FUND- RELIANCE
416	537997	INF204KA1JF6	RELIANCE MUTUAL FUND- RELIANCE
417	537998	INF204KA1JE9	RELIANCE MUTUAL FUND- RELIANCE
418	537999	INF204KA1JD1	RELIANCE MUTUAL FUND- RELIANCE
419	538043	INF179KB1V88	HDFC MUTUAL FUND - HDFC CAPITA
420	538044	INF179KA1HV8	HDFC MUTUAL FUND - HDFC FMP 10
421	538051	INF179KA1Z86	HDFC MUTUAL FUND - HDFC FMP 37

422	538052	INF179KA10R7	HDFC MUTUAL FUND - HDFC FMP 37
423	538054	INF179KA1JQ4	HDFC MUTUAL FUND - HDFC FMP 37
424	538055	INF179KA16Q6	HDFC MUTUAL FUND - HDFC FMP 37
425	538056	INF179KA17Q4	HDFC MUTUAL FUND - HDFC FMP 37
426	538062	INF179KA12R3	HDFC MUTUAL FUND - HDFC FMP 37
427	538064	INF179KA1KE8	HDFC MUTUAL FUND - HDFC FMP 37
428	538065	INF179KA1KF5	HDFC MUTUAL FUND - HDFC FMP 37
429	538067	INF179KA1KG3	HDFC MUTUAL FUND - HDFC FMP 37
430	538068	INF179KA14R9	HDFC MUTUAL FUND - HDFC FMP 37
431	538070	INF204KA1JC3	RELIANCE MUTUAL FUND- RELIANCE
432	538071	INF204KA1JA7	RELIANCE MUTUAL FUND- RELIANCE
433	538072	INF204KA1JU5	RELIANCE MUTUAL FUND- RELIANCE
434	538073	INF204KA1P84	RELIANCE MUTUAL FUND- RELIANCE
435	538102	INF179KA1P39	HDFC MUTUAL FUND - HDFC FMP 36
436	538103	INF179KA1KV2	HDFC MUTUAL FUND - HDFC FMP 36
437	538104	INF179KA17S0	HDFC MUTUAL FUND - HDFC FMP 36
438	538106	INF179KA1KX8	HDFC MUTUAL FUND - HDFC FMP 36
439	538107	INF179KA1KZ3	HDFC MUTUAL FUND - HDFC FMP 36
440	538108	INF204KA1KW9	RELIANCE MUTUAL FUND- RELIANCE
441	538130	INF179KA1KJ7	HDFC MUTUAL FUND - HDFC FMP 37
442	538132	INF179KA10V9	HDFC MUTUAL FUND - HDFC FMP 37
443	538135	INF179KA18U4	HDFC MUTUAL FUND - HDFC FMP 37
444	538136	INF179KA17U6	HDFC MUTUAL FUND - HDFC FMP 37
445	538137	INF204KA1KE7	RELIANCE MUTUAL FUND- RELIANCE
446	538138	INF204KA1KH0	RELIANCE MUTUAL FUND- RELIANCE
447	538139	INF204KA1KG2	RELIANCE MUTUAL FUND- RELIANCE
448	538140	INF204KA1KF4	RELIANCE MUTUAL FUND- RELIANCE
449	538161	INF179KA1LJ5	HDFC MUTUAL FUND - HDFC FMP 37
450	538162	INF179KA15W6	HDFC MUTUAL FUND - HDFC FMP 37
451	538163	INF179KA16W4	HDFC MUTUAL FUND - HDFC FMP 37
452	538164	INF179KA1LU2	HDFC MUTUAL FUND - HDFC FMP 37
453	538165	INF179KA14W9	HDFC MUTUAL FUND - HDFC FMP 37
454	538166	INF179KA19W8	HDFC MUTUAL FUND - HDFC FMP 37
455	538167	INF179KA12W3	HDFC MUTUAL FUND - HDFC FMP 37
456	538168	INF179KA1LY4	HDFC MUTUAL FUND - HDFC FMP 37
457	538169	INF204KA1K71	RELIANCE MUTUAL FUND- RELIANCE
458	538171	INF204KA1KK4	RELIANCE MUTUAL FUND- RELIANCE
459	538173	INF204KA1K55	RELIANCE MUTUAL FUND- RELIANCE
460	538174	INF204KB1JO7	RELIANCE MUTUAL FUND- RELIANCE
461	538185	INF179KA13S9	HDFC MUTUAL FUND - HDFC FMP 36
462	538186	INF179KA13X9	HDFC MUTUAL FUND - HDFC FMP 36
463	538187	INF179KA1MB0	HDFC MUTUAL FUND - HDFC FMP 36
464	538188	INF179KA16X2	HDFC MUTUAL FUND - HDFC FMP 36
465	538204	INF179KA1JM3	HDFC MUTUAL FUND - HDFC FMP 11
466	538205	INF179KA1LK3	HDFC MUTUAL FUND - HDFC FMP 11
467	538206	INF179KA1LL1	HDFC MUTUAL FUND - HDFC FMP 11
468	538207	INF179KA1LM9	HDFC MUTUAL FUND - HDFC FMP 11

469	538208	INF179KA1LN7	HDFC MUTUAL FUND - HDFC FMP 11
470	538209	INF179KA1LO5	HDFC MUTUAL FUND - HDFC FMP 11
471	538210	INF179KA1LP2	HDFC MUTUAL FUND - HDFC FMP 11
472	538211	INF179KA1LQ0	HDFC MUTUAL FUND - HDFC FMP 11
473	538213	INF179KA1LZ1	HDFC MUTUAL FUND - HDFC FMP 37
474	538214	INF179KA11Y1	HDFC MUTUAL FUND - HDFC FMP 37
475	538215	INF179KA1MJ3	HDFC MUTUAL FUND - HDFC FMP 37
476	538216	INF179KA1MK1	HDFC MUTUAL FUND - HDFC FMP 37
477	538217	INF179KA15Y2	HDFC MUTUAL FUND - HDFC FMP 37
478	538218	INF179KA18X8	HDFC MUTUAL FUND - HDFC FMP 37
479	538219	INF179KA1MO3	HDFC MUTUAL FUND - HDFC FMP 37
480	538221	INF204KA1LJ4	RELIANCE MUTUAL FUND- RELIANCE
481	538223	INF204KB1JM1	RELIANCE MUTUAL FUND- RELIANCE
482	538224	INF204KA1LO4	RELIANCE MUTUAL FUND- RELIANCE
483	538226	INF204KA1LN6	RELIANCE MUTUAL FUND- RELIANCE
484	538237	INF179KA10X5	HDFC MUTUAL FUND - HDFC FMP 36
485	538238	INF179KA19Y4	HDFC MUTUAL FUND - HDFC FMP 36
486	538239	INF179KA10Z0	HDFC MUTUAL FUND - HDFC FMP 36
487	538240	INF179KA1MS4	HDFC MUTUAL FUND - HDFC FMP 36
488	538241	INF179KA18Y6	HDFC MUTUAL FUND - HDFC FMP 36
489	538242	INF179KA13Z4	HDFC MUTUAL FUND - HDFC FMP 36
490	538243	INF179KA1MV8	HDFC MUTUAL FUND - HDFC FMP 36
491	538244	INF179KA1MW6	HDFC MUTUAL FUND - HDFC FMP 36
492	538248	INF204KA1LM8	RELIANCE MUTUAL FUND- RELIANCE
493	538253	INF204KA1L62	RELIANCE MUTUAL FUND- RELIANCE
494	538254	INF204KA1L54	RELIANCE MUTUAL FUND- RELIANCE
495	538255	INF204KA1LR7	RELIANCE MUTUAL FUND- RELIANCE
496	538256	INF179KA1MP0	HDFC MUTUAL FUND - HDFC FMP 37
497	538257	INF204KA1L39	RELIANCE MUTUAL FUND- RELIANCE
498	538258	INF179KB1305	HDFC MUTUAL FUND - HDFC FMP 37
499	538259	INF204KA1MH6	RELIANCE MUTUAL FUND- RELIANCE
500	538260	INF204KA1NE1	RELIANCE MUTUAL FUND- RELIANCE
501	538262	INF204KA1S16	RELIANCE MUTUAL FUND- RELIANCE
502	538263	INF179KA1MZ9	HDFC MUTUAL FUND - HDFC FMP 37
503	538269	INF204KA1NC5	RELIANCE MUTUAL FUND- RELIANCE
504	538279	INF179KA12Z6	HDFC MUTUAL FUND - HDFC FMP 36
505	538280	INF179KB1461	HDFC MUTUAL FUND - HDFC FMP 36
506	538281	INF179KB1479	HDFC MUTUAL FUND - HDFC FMP 36
507	538282	INF179KA1NS2	HDFC MUTUAL FUND - HDFC FMP 36
508	538283	INF179KB1453	HDFC MUTUAL FUND - HDFC FMP 36
509	538284	INF179KB1503	HDFC MUTUAL FUND - HDFC FMP 36
510	538285	INF179KB1438	HDFC MUTUAL FUND - HDFC FMP 36
511	538286	INF179KB1446	HDFC MUTUAL FUND - HDFC FMP 36
512	538288	INF204KA1R90	RELIANCE MUTUAL FUND- RELIANCE
513	538290	INF204KA1NI2	RELIANCE MUTUAL FUND- RELIANCE
514	538313	INF179KB1347	HDFC MUTUAL FUND - HDFC FMP 37
515	538314	INF179KB1628	HDFC MUTUAL FUND - HDFC FMP 37

516	538315	INF179KB1644	HDFC MUTUAL FUND - HDFC FMP 37
517	538316	INF179KB1610	HDFC MUTUAL FUND - HDFC FMP 37
518	538317	INF179KB1669	HDFC MUTUAL FUND - HDFC FMP 37
519	538318	INF179KA1OD2	HDFC MUTUAL FUND - HDFC FMP 37
520	538323	INF179K014Q9	HDFC MUTUAL FUND - HDFC FMP 73
521	538325	INF179KB1QS4	HDFC MUTUAL FUND - HDFC FMP 73
522	538326	INF179KB1QU0	HDFC MUTUAL FUND - HDFC FMP 73
523	538327	INF179KB1QR6	HDFC MUTUAL FUND - HDFC FMP 73
524	538328	INF179KB1QW6	HDFC MUTUAL FUND - HDFC FMP 73
525	538329	INF179KB1QP0	HDFC MUTUAL FUND - HDFC FMP 73
526	538330	INF179KB1QQ8	HDFC MUTUAL FUND - HDFC FMP 73
527	538331	INF179KB1495	HDFC MUTUAL FUND - HDFC FMP 36
528	538332	INF179KB1701	HDFC MUTUAL FUND - HDFC FMP 36
529	538333	INF179KB1719	HDFC MUTUAL FUND - HDFC FMP 36
530	538334	INF179KB1727	HDFC MUTUAL FUND - HDFC FMP 36
531	538335	INF179KA1OJ9	HDFC MUTUAL FUND - HDFC FMP 36
532	538336	INF179KB1743	HDFC MUTUAL FUND - HDFC FMP 36
533	538337	INF179KB1677	HDFC MUTUAL FUND - HDFC FMP 36
534	538338	INF179KB1685	HDFC MUTUAL FUND - HDFC FMP 36
535	538357	INF204KA1T31	RELIANCE MUTUAL FUND- RELIANCE
536	538358	INF204KA1NG6	RELIANCE MUTUAL FUND- RELIANCE
537	538359	INF204KA1T15	RELIANCE MUTUAL FUND- RELIANCE
538	538366	INF179KA1ON1	HDFC MUTUAL FUND - HDFC FMP 36
539	538367	INF179KB1BI7	HDFC MUTUAL FUND - HDFC FMP 36
540	538368	INF179KB1BJ5	HDFC MUTUAL FUND - HDFC FMP 36
541	538369	INF179KB1BK3	HDFC MUTUAL FUND - HDFC FMP 36
542	538370	INF179KB1BH9	HDFC MUTUAL FUND - HDFC FMP 36
543	538371	INF179KB1BM9	HDFC MUTUAL FUND - HDFC FMP 36
544	538372	INF179KB1BF3	HDFC MUTUAL FUND - HDFC FMP 36
545	538373	INF179KA1OU6	HDFC MUTUAL FUND - HDFC FMP 36
546	538383	INF179KA1XU7	HDFC FMP 370D AUGUST 2013 (3)-
547	538385	INF179KB1BQ0	HDFC FMP 370D MAY 2014 (2) - D
548	538386	INF179KA1OE0	HDFC MUTUAL FUND - HDFC FMP 37
549	538387	INF179KA1PC1	HDFC FMP 370D MAY 2014 (2) - D
550	538388	INF179KB1BU2	HDFC FMP 370D MAY 2014 (2) - R
551	538389	INF179KA1PF4	HDFC FMP 370D MAY 2014 (2) - R
552	538390	INF179KB1BP2	HDFC MUTUAL FUND - HDFC FMP 37
553	538391	INF204KA1NQ5	RELIANCE MUTUAL FUND- RELIANCE
554	538393	INF204KB1544	RELIANCE MUTUAL FUND- RELIANCE
555	538403	INF179KA1XR3	HDFC FMP 370D SEPTEMBER 2013 (
556	538404	INF179KB1CE4	HDFC FMP 371D MAY 2014 (1) - D
557	538405	INF179KB1CF1	HDFC FMP 371D MAY 2014 (1) - D
558	538406	INF179KB1CG9	HDFC FMP 371D MAY 2014 (1) - D
559	538407	INF179KB1CI5	HDFC FMP 371D MAY 2014 (1) - R
560	538408	INF179KB1CJ3	HDFC FMP 371D MAY 2014 (1) - R
561	538409	INF179KB1CK1	HDFC FMP 371D MAY 2014 (1) - R
562	538414	INF204KB1536	RELIANCE MUTUAL FUND- RELIANCE

563	538415	INF204KB1528	RELIANCE MUTUAL FUND- RELIANCE
564	538417	INF204KA1NU7	RELIANCE MUTUAL FUND- RELIANCE
565	538424	INF204KA1X92	RELIANCE MUTUAL FUND- RELIANCE
566	538425	INF204KA1NW3	RELIANCE MUTUAL FUND- RELIANCE
567	538426	INF204KA1X76	RELIANCE MUTUAL FUND- RELIANCE
568	538427	INF204KA1Y42	RELIANCE MUTUAL FUND- RELIANCE
569	538434	INF179KA1OV4	HDFC MUTUAL FUND - HDFC FMP 36
570	538435	INF179KB1BW8	HDFC MUTUAL FUND - HDFC FMP 36
571	538436	INF179KB1BX6	HDFC MUTUAL FUND - HDFC FMP 36
572	538437	INF179KA1PS7	HDFC MUTUAL FUND - HDFC FMP 36
573	538438	INF179KA1PT5	HDFC MUTUAL FUND - HDFC FMP 36
574	538439	INF179KB1CA2	HDFC MUTUAL FUND - HDFC FMP 36
575	538440	INF179KB1CB0	HDFC MUTUAL FUND - HDFC FMP 36
576	538441	INF179KB1CC8	HDFC MUTUAL FUND - HDFC FMP 36
577	538453	INF179KA1PH0	HDFC MUTUAL FUND - HDFC FMP 37
578	538454	INF179KB1DN3	HDFC MUTUAL FUND - HDFC FMP 37
579	538455	INF179KA1PZ2	HDFC MUTUAL FUND - HDFC FMP 37
580	538456	INF179KA1QA3	HDFC MUTUAL FUND - HDFC FMP 37
581	538457	INF179KB1DR4	HDFC MUTUAL FUND - HDFC FMP 37
582	538458	INF179KB1DK9	HDFC MUTUAL FUND - HDFC FMP 37
583	538459	INF179KB1DL7	HDFC MUTUAL FUND - HDFC FMP 37
584	538460	INF179KB1A26	HDFC MUTUAL FUND - HDFC CAPITA
585	538461	INF179KB1U06	HDFC MUTUAL FUND - HDFC CAPITA
586	538462	INF179KB1U14	HDFC MUTUAL FUND - HDFC CAPITA
587	538463	INF179KB1U22	HDFC MUTUAL FUND - HDFC CAPITA
588	538466	INF204KA1Y34	RELIANCE MUTUAL FUND- RELIANCE
589	538467	INF204KA1Y26	RELIANCE MUTUAL FUND- RELIANCE
590	538468	INF204KA1Y18	RELIANCE MUTUAL FUND- RELIANCE
591	538469	INF179KB1DQ6	HDFC MUTUAL FUND - HDFC FMP 37
592	538470	INF179KB1ED2	HDFC MUTUAL FUND - HDFC FMP 37
593	538471	INF179KA1QP1	HDFC MUTUAL FUND - HDFC FMP 37
594	538472	INF179KB1EF7	HDFC MUTUAL FUND - HDFC FMP 37
595	538473	INF179KB1EH3	HDFC MUTUAL FUND - HDFC FMP 37
596	538474	INF179KB1EA8	HDFC MUTUAL FUND - HDFC FMP 37
597	538475	INF179KA1QU1	HDFC MUTUAL FUND - HDFC FMP 37
598	538477	INF179KA1NN3	HDFC MUTUAL FUND - HDFC FMP 73
599	538481	INF179KB1TC2	HDFC MUTUAL FUND - HDFC FMP 74
600	538489	INF179KA1QV9	HDFC MUTUAL FUND - HDFC FMP 37
601	538490	INF179KB1EL5	HDFC MUTUAL FUND - HDFC FMP 37
602	538491	INF179KB1EM3	HDFC MUTUAL FUND - HDFC FMP 37
603	538492	INF179KB1EK7	HDFC MUTUAL FUND - HDFC FMP 37
604	538493	INF179KB1EP6	HDFC MUTUAL FUND - HDFC FMP 37
605	538494	INF179KB1EI1	HDFC MUTUAL FUND - HDFC FMP 37
606	538495	INF179KA1RC7	HDFC MUTUAL FUND - HDFC FMP 37
607	538497	INF204KA1NM4	RELIANCE MUTUAL FUND- RELIANCE
608	538498	INF204KA1Y75	RELIANCE MUTUAL FUND- RELIANCE
609	538499	INF204KA1Y59	RELIANCE MUTUAL FUND- RELIANCE

610	538500	INF204KA19B8	RELIANCE MUTUAL FUND- RELIANCE
611	538505	INF204KA1OIO	RELIANCE MUTUAL FUND- RELIANCE
612	538506	INF204KA17B2	RELIANCE MUTUAL FUND- RELIANCE
613	538507	INF204KA1PE6	RELIANCE FIXED HORIZON FUND- X
614	538508	INF204KA1PC0	RELIANCE FIXED HORIZON FUND- X
615	538509	INF179KA1RD5	HDFC MUTUAL FUND - HDFC FMP 37
616	538510	INF179KB1ET8	HDFC MUTUAL FUND - HDFC FMP 37
617	538512	INF179KB1EU6	HDFC MUTUAL FUND - HDFC FMP 37
618	538513	INF179KB1EX0	HDFC MUTUAL FUND - HDFC FMP 37
619	538515	INF179KB1EQ4	HDFC MUTUAL FUND - HDFC FMP 37
620	538526	INF179KB1U30	HDFC MUTUAL FUND - HDFC CAPITA
621	538527	INF179KB1V54	HDFC MUTUAL FUND - HDFC CAPITA
622	538528	INF179KB1V62	HDFC MUTUAL FUND - HDFC CAPITA
623	538529	INF179KB1V70	HDFC MUTUAL FUND - HDFC CAPITA
624	538530	INF179KA1RP9	HDFC MUTUAL FUND - HDFC FMP 37
625	538534	INF179KB1FJ6	HDFC MUTUAL FUND - HDFC FMP 37
626	538535	INF179KB1FN8	HDFC MUTUAL FUND - HDFC FMP 37
627	538543	INF204KA11D1	RELIANCE FIXED HORIZON FUND- X
628	538544	INF204KA10D3	RELIANCE FIXED HORIZON FUND- X
629	538545	INF204KA12D9	RELIANCE FIXED HORIZON FUND- X
630	538551	INF179KB1TG3	HDFC MUTUAL FUND - HDFC FMP 74
631	538554	INF179KB1UA4	HDFC MUTUAL FUND - HDFC FMP 75
632	538555	INF179KA1TH2	HDFC MUTUAL FUND - HDFC FMP 75
633	538558	INF204KA1PQ0	RELIANCE MUTUAL FUND- RELIANCE
634	538559	INF204KA1PP2	RELIANCE MUTUAL FUND- RELIANCE
635	538561	INF204KA1PO5	RELIANCE MUTUAL FUND- RELIANCE
636	538584	INF179KA1LR8	HDFC MUTUAL FUND - HDFC FMP 11
637	538585	INF179KA1TY7	HDFC MUTUAL FUND - HDFC FMP 11
638	538586	INF179KA1TZ4	HDFC MUTUAL FUND - HDFC FMP 11
639	538587	INF179KA1UA5	HDFC MUTUAL FUND - HDFC FMP 11
640	538588	INF179KA1UC1	HDFC MUTUAL FUND - HDFC FMP 11
641	538589	INF179KA1UD9	HDFC MUTUAL FUND - HDFC FMP 11
642	538590	INF179KA1UE7	HDFC MUTUAL FUND - HDFC FMP 11
643	538599	INF179KA1UF4	HDFC MUTUAL FUND - HDFC FMP 11
644	538600	INF179KA1UG2	HDFC MUTUAL FUND - HDFC FMP 11
645	538601	INF179KA1UH0	HDFC MUTUAL FUND - HDFC FMP 11
646	538602	INF179KA1UI8	HDFC MUTUAL FUND - HDFC FMP 11
647	538603	INF179KA1UJ6	HDFC MUTUAL FUND - HDFC FMP 11
648	538604	INF179KA1UK4	HDFC MUTUAL FUND - HDFC FMP 11
649	538605	INF179KA1UL2	HDFC MUTUAL FUND - HDFC FMP 11
650	538606	INF179KA1UM0	HDFC MUTUAL FUND - HDFC FMP 11
651	538636	INF179KB1G53	HDFC MUTUAL FUND - HDFC FMP 10
652	538637	INF179KA1WS3	HDFC MUTUAL FUND - HDFC FMP 10
653	538638	INF179KA1WT1	HDFC MUTUAL FUND - HDFC FMP 10
654	538639	INF179KA1WU9	HDFC MUTUAL FUND - HDFC FMP 10
655	538640	INF179KA1WW5	HDFC MUTUAL FUND - HDFC FMP 10
656	538641	INF179KA1WX3	HDFC MUTUAL FUND - HDFC FMP 10

657	538642	INF179KA1WY1	HDFC MUTUAL FUND - HDFC FMP 10
658	538672	INF204KA1PN7	RELIANCE MUTUAL FUND- RELIANCE
659	538673	INF204KA14E3	RELIANCE MUTUAL FUND- RELIANCE
660	538717	INF204KA13E5	RELIANCE MUTUAL FUND- RELIANCE
661	538718	INF204KA12E7	RELIANCE MUTUAL FUND- RELIANCE
662	538719	INF204KA17F3	RELIANCE MUTUAL FUND- RELIANCE
663	538720	INF204KA16F5	RELIANCE MUTUAL FUND- RELIANCE
664	538721	INF179KB1JC3	HDFC FMP 742D SEPTEMBER 2013 (
665	538722	INF179KA1ZM9	HDFC Mutual Fund
666	538723	INF179KA1ZN7	HDFC Mutual Fund
667	538724	INF179KA1ZO5	HDFC Mutual Fund
668	538725	INF179KA1ZQ0	HDFC Mutual Fund
669	538726	INF179KA1ZR8	HDFC Mutual Fund
670	538727	INF179KA1ZS6	HDFC Mutual Fund
671	538744	INF179KA1ZT4	HDFC Mutual Fund
672	538745	INF179KA1A69	HDFC Mutual Fund
673	538746	INF179KA1A77	HDFC Mutual Fund
674	538747	INF179KA1A85	HDFC Mutual Fund
675	538748	INF179KA1B01	HDFC Mutual Fund
676	538749	INF179KA1B19	HDFC Mutual Fund
677	538750	INF179KA1B27	HDFC Mutual Fund
678	538800	INF179KA1B35	HDFC Mutual Fund
679	538801	INF179KA1H70	HDFC Mutual Fund
680	538802	INF179KA1H88	HDFC Mutual Fund
681	538803	INF179KA1H96	HDFC Mutual Fund
682	538804	INF179KA1I04	HDFC Mutual Fund
683	538805	INF179KA1I12	HDFC Mutual Fund
684	538806	INF179KA1I20	HDFC Mutual Fund
685	538807	INF179KA1I38	HDFC Mutual Fund
686	538822	INF179KA1I46	HDFC Mutual Fund
687	538823	INF179KA1J78	HDFC Mutual Fund
688	538824	INF179KA1J86	HDFC Mutual Fund
689	538825	INF179KA1J94	HDFC Mutual Fund
690	538826	INF179KA1K18	HDFC Mutual Fund
691	538827	INF179KA1K26	HDFC Mutual Fund
692	538828	INF179KA1K34	HDFC Mutual Fund
693	538845	INF179KA1K42	HDFC Mutual Fund
694	538846	INF179KA1L66	HDFC Mutual Fund
695	538847	INF179KA1L74	HDFC Mutual Fund
696	538848	INF179KA1L82	HDFC Mutual Fund
697	538849	INF204KA15F7	RELIANCE MUTUAL FUND- RELIANCE
698	538850	INF204KA14F0	RELIANCE MUTUAL FUND- RELIANCE
699	538851	INF204KA1QW6	RELIANCE MUTUAL FUND- RELIANCE
700	538852	INF204KA1QV8	RELIANCE MUTUAL FUND- RELIANCE
701	538853	INF204KA1QU0	RELIANCE MUTUAL FUND- RELIANCE
702	538854	INF204KA1QT2	RELIANCE MUTUAL FUND- RELIANCE
703	538855	INF204KA1QZ9	RELIANCE MUTUAL FUND- RELIANCE

704	538856	INF204KA1QY2	RELIANCE MUTUAL FUND- RELIANCE
705	538883	INF179KA1L90	HDFC Mutual Fund
706	538884	INF179KA1O48	HDFC Mutual Fund
707	538885	INF179KA1O55	HDFC Mutual Fund
708	538886	INF179KA1O63	HDFC Mutual Fund
709	538887	INF179KA1O89	HDFC Mutual Fund
710	538888	INF179KA1O97	HDFC Mutual Fund
711	538889	INF179KA1P05	HDFC Mutual Fund
712	538903	INF179KA1P13	HDFC Mutual Fund
713	538906	INF179KA1R29	HDFC Mutual Fund
714	538907	INF179KA1R60	HDFC Mutual Fund
715	538908	INF179KA1R78	HDFC Mutual Fund
716	538909	INF179KA1R86	HDFC Mutual Fund
717	538911	INF204KA1QX4	RELIANCE MUTUAL FUND- RELIANCE
718	538912	INF204KA19I3	RELIANCE MUTUAL FUND- RELIANCE
719	538913	INF204KA18I5	RELIANCE MUTUAL FUND- RELIANCE
720	538927	INF179KA1R94	HDFC Mutual Fund
721	538929	INF179KA1V64	HDFC Mutual Fund
722	538930	INF179KA1V72	HDFC Mutual Fund
723	538931	INF179KA1V80	HDFC Mutual Fund
724	538932	INF179KA1W06	HDFC Mutual Fund
725	538933	INF179KA1W14	HDFC Mutual Fund
726	538934	INF179KA1W22	HDFC Mutual Fund
727	538938	INF204KA16I9	RELIANCE MUTUAL FUND- RELIANCE
728	538939	INF204KA1TZ3	Reliance Mutual Fund
729	538940	INF204KA1TX8	Reliance Mutual Fund
730	538941	INF204KA1UE6	Reliance Mutual Fund
731	538966	INF179KA1W30	HDFC Mutual Fund
732	538968	INF179KA1W48	HDFC Mutual Fund
733	538969	INF179KA1W63	HDFC Mutual Fund
734	538980	INF179KA1W71	HDFC Mutual Fund
735	538981	INF179KA1T68	HDFC Mutual Fund
736	538982	INF179KA1T76	HDFC Mutual Fund
737	538983	INF179KA1T84	HDFC Mutual Fund
738	538984	INF204KA1UD8	Reliance Mutual Fund
739	538985	INF204KA1UC0	Reliance Mutual Fund
740	538986	INF204KA1UB2	Reliance Mutual Fund
741	538994	INF179KA1T92	HDFC Mutual Fund
742	538995	INF179KA14C1	HDFC Mutual Fund
743	538997	INF179KA15C8	HDFC Mutual Fund
744	538998	INF179KA18C2	HDFC Mutual Fund
745	538999	INF179KA19C0	HDFC Mutual Fund
746	539000	INF179KA10D7	HDFC Mutual Fund
747	539001	INF179KA11D5	HDFC Mutual Fund
748	539002	INF179KA12D3	HDFC Mutual Fund
749	539003	INF179KA13D1	HDFC Mutual Fund
750	539004	INF179KA14D9	HDFC Mutual Fund

751	539023	INF204KA1YQ2	Reliance Mutual Fund
752	539024	INF204KA1YRO	Reliance Mutual Fund
753	539025	INF204KA1YS8	Reliance Mutual Fund
754	539033	INF179KA15D6	HDFC Mutual Fund
755	539034	INF179KA14J6	HDFC Mutual Fund
756	539035	INF179KA18I9	HDFC Mutual Fund
757	539036	INF179KA15J3	HDFC Mutual Fund
758	539037	INF179KA10J4	HDFC Mutual Fund
759	539038	INF179KA11J2	HDFC Mutual Fund
760	539039	INF179KA12J0	HDFC Mutual Fund
761	539061	INF179KA13J8	HDFC Mutual Fund
762	539062	INF179KA14L2	HDFC Mutual Fund
763	539063	INF204KA1YT6	Reliance Mutual Fund
764	539064	INF179KA15L9	HDFC Mutual Fund
765	539065	INF204KA1YL3	Reliance Mutual Fund
766	539066	INF179KA16L7	HDFC Mutual Fund
767	539067	INF204KA1YK5	Reliance Mutual Fund
768	539068	INF179KA18L3	HDFC Mutual Fund
769	539069	INF179KA19L1	HDFC Mutual Fund
770	539070	INF204KA1YJ7	Reliance Mutual Fund
771	539076	INF204KA1YI9	Reliance Mutual Fund
772	539077	INF204KA1A99	Reliance Mutual Fund
773	539078	INF204KA1B07	Reliance Mutual Fund
774	539102	INF179KA10M8	HDFC Mutual Fund
775	539103	INF179KA18N9	HDFC Mutual Fund
776	539104	INF179KA19N7	HDFC Mutual Fund
777	539106	INF179KA10O4	HDFC Mutual Fund
778	539107	INF179KA12O0	HDFC Mutual Fund
779	539108	INF179KA13O8	HDFC Mutual Fund
780	539109	INF179KA14O6	HDFC Mutual Fund
781	539134	INF179KA15O3	HDFC Mutual Fund
782	539138	INF179KA18O7	HDFC Mutual Fund
783	539139	INF179KA19O5	HDFC Mutual Fund
784	539140	INF179KA16O1	HDFC Mutual Fund
785	539152	INF179KA17O9	HDFC Mutual Fund
786	539153	INF179KB1354	HDFC Mutual Fund
787	539154	INF179KB1362	HDFC Mutual Fund
788	539155	INF179KB1420	HDFC Mutual Fund
789	539156	INF179KB1370	HDFC Mutual Fund
790	539157	INF179KB1388	HDFC Mutual Fund
791	539158	INF179KB1396	HDFC Mutual Fund
792	539159	INF179KB1404	HDFC Mutual Fund
793	539164	INF204KA1B15	Reliance Mutual Fund
794	539165	INF204KA1ZJ4	Reliance Mutual Fund
795	539166	INF204KA1ZI6	Reliance Mutual Fund
796	539181	INF179KB1412	HDFC Mutual Fund
797	539183	INF179KB1DD4	HDFC Mutual Fund

798	539185	INF179KB1DF9	HDFC Mutual Fund
799	539186	INF179KB1DH5	HDFC Mutual Fund
800	539202	INF204KA1ZH8	Reliance Mutual Fund
801	539203	INF204KA1ZG0	Reliance Mutual Fund
802	539204	INF204KA1E79	Reliance Mutual Fund
803	539205	INF204KA1E87	Reliance Mutual Fund
804	539208	INF179KB1DI3	HDFC Mutual Fund
805	539212	INF179KB1EY8	HDFC Mutual Fund
806	539213	INF179KB1FC1	HDFC Mutual Fund
807	539214	INF179KB1FD9	HDFC Mutual Fund
808	539236	INF179KB1FE7	HDFC Mutual Fund
809	539239	INF179KB1FO6	HDFC Mutual Fund
810	539240	INF179KB1FS7	HDFC Mutual Fund
811	539257	INF179KB1FT5	HDFC Mutual Fund
812	539260	INF179KB1FW9	HDFC Mutual Fund
813	539279	INF179KB1GA3	HDFC Mutual Fund
814	539280	INF179KB1GE5	HDFC Mutual Fund
815	539282	INF179KB1GF2	HDFC Mutual Fund
816	539283	INF179KB1GI6	HDFC Mutual Fund
817	539284	INF179KB1GJ4	HDFC Mutual Fund
818	539292	INF204KA1E95	Reliance Mutual Fund
819	539293	INF204KA1H19	Reliance Mutual Fund
820	539294	INF204KA1H27	Reliance Mutual Fund
821	539295	INF204KA1H35	Reliance Mutual Fund
822	539324	INF204KA1F86	Reliance Mutual Fund
823	539326	INF204KA1F78	Reliance Mutual Fund
824	539342	INF179KB1GK2	HDFC Mutual Fund
825	539343	INF179KB1HA1	HDFC Mutual Fund
826	539344	INF179KB1HB9	HDFC Mutual Fund
827	539345	INF179KB1HC7	HDFC Mutual Fund
828	539348	INF204KA1F60	Reliance Mutual Fund
829	539349	INF204KA1F52	Reliance Mutual Fund
830	539350	INF204KA1J58	Reliance Mutual Fund
831	539360	INF204KA1J41	Reliance Mutual Fund
832	539361	INF204KA1J33	Reliance Mutual Fund
833	539362	INF204KA1V78	Reliance Mutual Fund
834	539364	INF179KB1HD5	HDFC Mutual Fund
835	539365	INF179KB1IJ0	HDFC Mutual Fund
836	539366	INF179KB1IK8	HDFC Mutual Fund
837	539367	INF179KB1IL6	HDFC Mutual Fund
838	539368	INF179KB1IM4	HDFC Mutual Fund
839	539369	INF179KB1IN2	HDFC Mutual Fund
840	539385	INF204KA1V60	Reliance Mutual Fund
841	539386	INF204KA1V52	Reliance Mutual Fund
842	539387	INF204KA16D0	Reliance Mutual Fund
843	539411	INF204KA15D2	Reliance Mutual Fund
844	539412	INF204KA14D5	Reliance Mutual Fund

845	539413	INF204KA13D7	Reliance Mutual Fund
846	539414	INF179KB1IOO	HDFC Mutual Fund
847	539415	INF179KB1JD1	HDFC Mutual Fund
848	539416	INF179KB1JE9	HDFC Mutual Fund
849	539417	INF179KB1JF6	HDFC Mutual Fund
850	539418	INF179KB1JG4	HDFC Mutual Fund
851	539461	INF204KA10K8	Reliance Mutual Fund
852	539462	INF204KA11K6	Reliance Mutual Fund
853	539463	INF204KA18J3	Reliance Mutual Fund
854	539464	INF204KA19J1	Reliance Mutual Fund
855	539465	INF204KA14K0	Reliance Mutual Fund
856	539466	INF204KA12K4	Reliance Mutual Fund
857	539467	INF204KA16M1	Reliance Mutual Fund
858	539496	INF179KB1JH2	HDFC Mutual Fund
859	539497	INF179KB1KK4	HDFC Mutual Fund
860	539499	INF179KB1KJ6	HDFC Mutual Fund
861	539500	INF179KB1KM0	HDFC Mutual Fund
862	539553	INF179KB1KN8	HDFC Mutual Fund
863	539556	INF179KB1KR9	HDFC Mutual Fund
864	539557	INF179KB1KU3	HDFC Mutual Fund
865	539558	INF179KB1KV1	HDFC Mutual Fund
866	541029	INF179KB1KW9	HDFC Mutual Fund
867	541377	INF204KA15M3	Reliance Mutual Fund
868	541378	INF204KA14M6	Reliance Mutual Fund
869	541379	INF204KA18N5	Reliance Mutual Fund
870	541396	INF204KA19N3	Reliance Mutual Fund
871	541397	INF204KA10O0	Reliance Mutual Fund
872	541399	INF204KA14N4	Reliance Mutual Fund
873	541420	INF179KB1X86	HDFC Mutual Fund
874	541425	INF179KB10F0	HDFC Mutual Fund
875	541426	INF179KB12F6	HDFC Mutual Fund
876	541522	INF204KA15N1	Reliance Mutual Fund
877	541523	INF204KA16N9	Reliance Mutual Fund
878	541524	INF204KA13P1	Reliance Mutual Fund
879	541525	INF204KA12P3	Reliance Mutual Fund
880	541895	INF179KB13F4	HDFC Mutual Fund
881	541897	INF179KB13N8	HDFC Mutual Fund
882	541899	INF179KB14N6	HDFC Mutual Fund
883	541900	INF179KB16N1	HDFC Mutual Fund
884	935401	INF179K01E97	HDFC RAJIV GANDHI EQUITY SAVIN
885	935403	INE101Q07185	MMFL-11.5%-I-19-8-17-NCD
886	935481	INE101Q07193	MMFL-ZC-II-19-8-17-NCD
887	936070	INE403Q07714	KFL-9.25%-28-2-19-NCD
888	936072	INE403Q07722	KFL-ZC-28-2-19-NCD
889	945885	INE001A07OC4	Housing Development Finance Co
890	945984	INE871D07JN1	ILFS-12.20%-15-12-2018-PVT
891	946080	INE238A08302	AXISBANK-9.95%-28-03-19-PVT

892	946135	INE979F08037	IDBIHOMEFIN-10.50%-27-3-19-PVT
893	946681	INE196J07016	OCLIRON-9.20%-21-01-2017-PVT
894	946734	INE538F07116	ESSARPOWER-11.25%-31-03-18-PVT
895	946870	INE628A08122	UPL-SR-A-10.25%-5-10-2018-PVT
896	947009	INE825H07014	ESSDEE-9.65%-30-07-2017-PVT
897	947017	INE353G07035	DPCL-C-10.35%-18-02-2016-PVT
898	947329	INE127A07234	ESSARSTEEL-13.40%-13-06-18-PVT
899	947610	INE336H07038	GAYATRI-III-11.50%-1-12-15-PVT
900	947618	INE177H07028	GPIL-12.75%-29-9-18-PVT
901	947661	INE871D07MO3	ILFS-9.98%-5-12-18-B-PVT
902	947694	INE916D07809	KMPL-10.50%-2023-22-11-16-PVT
903	947837	INE270A07570	ALOKIND-12%-1-8-17-C-PVT
904	947838	INE270A07588	ALOKIND-12%-1-2-18-D-PVT
905	947911	INE242A07231	IOCL-9.28%-XI-21-12-16-PVT
906	948120	INE182F07105	14ARCH2019
907	948574	INE100D07011	14WSIIL2017
908	948843	INE872A08CU3	SREI280113A
909	948860	INE754N07014	14IPPL2019
910	948902	INE743C07069	1125MIEL18
911	948971	INE177O07032	12SPPL2017
912	948996	INE087J07017	1275MIL2018
913	949515	INE121H07935	105ILFS18C
914	949567	INE087J07041	1275MIL18B
915	949602	INE228P07014	10MODAGE18
916	949715	INE721A08CR8	1067STFC19
917	949753	INE657K07213	136RHC2018
918	949756	INE721A08CS6	103STFC2019
919	949790	INE804I074W1	ECL-NIFTY-C6L301-30-10-20-PVT
920	949942	INE721A07CZ3	STFC-10%-DB-21-3-17-PVT
921	949973	INE741K07074	GKFSPL-14.02%-25-2-16-PVT
922	950053	INE008I07320	COX-10.5%-24-3-19-PVT
923	950064	INE749H07057	ACB-12.25%-V-28-03-19-PVT
924	950075	INE896L07116	INDOSTAR-ZC-27-2-19-PVT
925	950141	INE310L07498	IOT-9.843%-II-20-3-19-PVT
926	950153	INE089C07034	STL-11.45%-2-3-17-PVT
927	950378	INE310L07258	IOT-9.843%-II-20-3-17-PVT
928	950422	INE804I07VLO	ECL-NIFTY-H6F402-21-12-16-PVT
929	950541	INE134E07513	PFC-9.69%-3-3-19-PVT
930	950569	INE053F09GT0	IRFC-6.30%-68A-8-3-17-PVT
931	950577	INE134E08EK7	PFC-9.59%-20-3-17-PVT
932	950744	INE752E07LE6	PGC-9.65%-XLV-28-2-19-PVT
933	950800	INE134E08EM3	PFC-9.61%-28-3-17-PVT
934	950816	INE019A07340	JSWSTEEL-10.50%-19-8-18-PVT
935	950988	INE691I07711	LTINF-9.50%-H2-10-02-2016-PVT
936	951030	INE013A07F12	RCL-INDEX-2-2-18-PVT
937	951090	INE090A08PDO	ICICI-9.30%-22-4-19-PVT
938	951145	INE804I07XL6	ECL-NIFTY-I6I403-2-1-17-PVT

939	951170	INE099J07160	JAYPEE-10.50%-31-12-17-PVT
940	951225	INE818F08037	KERALAFIN-9.15%-30-10-24-PVT
941	951230	INE721A07IJ4	STFC-9.66%-21-3-17-PVT
942	951260	INE691I07828	LTINF-9.27%-16-12-16-PVT
943	951415	INE804I07XY9	ECL-NIFTY-J6J401-10-2-17-PVT
944	951446	INE019A07399	JSW-9.665%-23-12-18-PVT
945	951509	INE691I07844	LTINF-9.05%-19-12-16-PVT
946	951692	INE284O07028	SUPLTD-2.41%-30-9-18-PVT
947	951697	INE013A07L22	RCL-INDEX-16-8-18-PVT
948	951750	INE263S07015	TICPL-15%-3-3-19-PVT
949	951769	INE918K07821	EFIL-NIFTY-J6B501-13-2-17-PVT
950	951832	INE804I07ZG1	ECL-NIFTY-J6B502-24-2-17-PVT
951	951838	INE723O07041	VGN-19%-31-3-20-PVT
952	951892	INE036A07484	RIL-25E-11.10%-25-3-19-PVT
953	951922	INE891K07135	AFL-ZC-27-3-18-PVT
954	952247	INE013A07N61	RCL-INDEX-B304-10-10-18-PVT
955	952281	INE071G08627	IHFC-8.69%-15-3-19-PVT
956	952482	INE774D07ND0	MMFL-8.7820%-13-3-19-PVT
957	952582	INE918K07BI2	EFPL-NIFTY-G8J501A-5-2-19-PVT
958	952620	INE519Q07048	DML-13.50%-23-3-17
959	952649	INE516Q07093	AML-13.52%-20-8-18
960	952702	INE071G08635	ICICI-ZC-16-1-17-PVT
961	952729	INE691I07BW0	LTIF-8.8600%-8-3-19-PVT
962	952733	INE918K07BS1	EFPL-H8A501A-1-3-19-PVT
963	952734	INE918K07BT9	EFPL-H8A501B-1-3-19-PVT
964	952736	INE918K07BV5	EFPL-H8A501D-26-2-19-PVT
965	952761	INE511C07540	MFL-ZC-1-3-17-PVT
966	952838	INE918K07CL4	EFPL-NIFTY-H8B501A-1-4-19-PVT
967	952890	INE121H07AI1	ILFSFS-8.70%-30-9-18-PVT
968	953020	INE871D07OR2	ILFS-8.58%-1-12-18-PVT
969	953042	INE465N07074	ELR-9.05%-G-31-3-19-PVT
970	953070	INE774D07NW0	MMFSL-ZC-12-3-19-PVT
971	953093	INE774D07NX8	MMFSL-ZC-29-3-19-PVT
972	953118	INE013A07S58	RCL-NIFTY LINKED-17-12-18-PVT
973	953170	INE596T07016	MGMRL-19.45%-3-1-19-PVT
974	953187	INE916DA7JQ1	KMPL-ZC-4-4-19-PVT
975	953206	INE916DA7JV1	KMPL-ZC-02-04-19-PVT
976	953243	INE608T07019	NMSPL-13.5%-30-6-20-PVT
977	953247	INE296A07IV2	BFL-ZC-29-3-19-PVT
978	953280	INE001A07OL5	HDFC-8.60%-28-2-19-PVT
979	953292	INE134E08IA9	PFCL-8.12%-28-2-19-PVT
980	953302	INE891K07192	AFL-ZC-25-3-19-PVT
981	953312	INE556S07087	ENICL-8.85%-31-12-18-PVT
982	953380	INE053T07018	ONGC-8.4%-14-3-19-PVT
983	953387	INE296A07JB2	BFL-ZC-26-3-19-PVT
984	953393	INE774D07NY6	MMFSL-8.7949%-26-3-19-PVT
985	953402	INE756I07837	HDBFS-8.81%-26-3-19-PVT

986	953464	INE001A07ON1	HDFC-8.70%-22-3-19-PVT
987	953502	INE628A08122	UPL-SR-A-10.25%-5-10-2018-PVT
988	953505	INE539K07023	HCFSP-9%-26-2-19-PVT
989	953507	INE146O07201	HLFL-10.35%-12-3-19-PVT
990	953516	INE756I07852	HDBFS-8.72%-2-3-19-PVT
991	953517	INE756I07845	HDBFS-8.9%-28-2-19-PVT
992	953524	INE523H07353	JMFIN-ZC-3-4-19-PVT
993	953531	INE774D07OE6	MMFSL-8.85%-8-3-2019-PVT
994	953533	INE651J07127	JMFCSL-03-04-19-PVT
995	953551	INE916DA7KE5	KMPL-ZC-26-3-19-PVT
996	953563	INE053F07850	IRFC-8.33%-26-3-19-PVT
997	953564	INE296A07JJ5	BFL-ZC-08-03-19-PVT
998	953565	INE296A07JK3	BFL-ZC-29-03-19-PVT
999	953566	INE296A07JL1	BFL-ZC-05-04-19-PVT
1000	953572	INE756I07860	HDB-ZC-26-3-19-PVT
1001	953574	INE756I07878	HDB-8.8394%-12-3-19-PVT
1002	953607	INE871D07PD9	ILFS-8.90%-17-3-19-PVT
1003	953611	INE871D07PA5	ILFS-8.90%-15-3-19-PVT
1004	953639	INE296A07JZ1	BFL-8.8476%-28-3-19-PVT
1005	953641	INE721A07JV7	STFCL-9.10%-15-3-19-PVT
1006	953642	INE013A07W11	RCL-8.95%-15-3-19-PVT
1007	953652	INE896L07322	ICFL-9.75%-22-3-19-PVT
1008	953654	INE296A07KB0	BFL-8.85%-1-18-3-19-PVT
1009	953666	INE814H07125	APML-10.70%-7-4-19-PVT
1010	953691	INE296A07KE4	BFL-8.85%-19-3-19-PVT
1011	953692	INE013A07W29	RCL-8.95%-22-3-19-PVT
1012	953693	INE296A07KF1	BFL-8.85%-25-3-19-PVT
1013	953707	INE916DA7KN6	KMPL-ZC-26-03-19-PVT
1014	953719	INE013A07W60	RCL-8.95%-B344-29-3-19-PVT
1015	953725	INE296A07KN5	BFL-ZC-29-03-19-PVT
1016	953797	INE774D07OS6	MMFSL-8.6964%-26-3-19-PVT
1017	953798	INE774D07OR8	MMFSL-8.70%-5-4-19-PVT
1018	953800	INE774D07OQ0	MMFSL-8.6967%-26-3-19-PVT
1019	953803	INE517Q08016	FFPL-16.10%-30-9-21-PVT
1020	953854	INE001A07OL5	HDFC-8.60%-28-2-19-PVT
1021	953890	INE953L07313	JSFBL-12.5%-B-28-3-19-PVT
1022	953891	INE047M07015	HCL-10%-29-04-21-PVT
1023	953931	INE013A07X85	RCL-NIFTY-30-04-18-PVT
1024	953979	INE949L08350	AUSFBL-10.05%-29-03-19-PVT
1025	953980	INE896L07363	ISCFL-10%-4-4-19-PVT
1026	953996	INE261F08584	NABARD-7.99%-S-16I-20-03-19-PV
1027	953997	INE261F08592	NABARD-7.98%-S-16J-13-03-19-PV
1028	954049	INE504L07082	RFL-NIFTY-20-2-19-PVT
1029	954067	INE504L07090	RFL-NIFTY-22-6-18-PVT
1030	954195	INE916DA7LD5	KMPL-8.45%-8-8-17-PVT
1031	954197	INE916DA7LF0	KMPL-ZC-22-03-19-PVT
1032	954234	INE504L07157	RFL-NIFTY-13-06-19-PVT

1033	954327	INE013A076B5	RCL-NIFTY-01-10-18-PVT
1034	954341	INE504L07223	RFL-NIFTY-01-07-19-PVT
1035	954360	INE516Q08117	AML-12.80%-1-4-19
1036	954376	INE756I07969	HDBFSL-8.58%-8-3-19-PVT
1037	954412	INE504L07280	RFL-NIFTY-14-11-19-PVT
1038	954446	INE248U07327	IIFLW-NIFTY-16-7-18-PVT
1039	954469	INE009V07016	DHHPL-14%-27-07-20-PVT
1040	954471	INE009V07024	DHHPL-14%-27-07-20-A-PVT
1041	954479	INE721A07JZ8	STFCL-9.15%-29-3-17-PVT
1042	954511	INE522D07941	MFL-10.30%-28-7-18-PVT
1043	954558	INE013A079C7	RCL-NIFTY-2-11-18-PVT
1044	954606	INE296A07KZ9	BFL-8.48%-23-4-18-PVT
1045	954616	INE015L07360	EARCL-NIFTY-J8G601A-21-1-19-PV
1046	954646	INE522D07966	MFL-10.31%-15-03-19-PVT
1047	954779	INE013A074D6	RCL-NIFTY-23-08-18-PVT
1048	954792	INE522D07974	MFL-10.20%-22-03-19-PVT
1049	954793	INE013A076D1	RCL-NIFTY-26-11-08-PVT
1050	954805	INE504L07439	RFL-NIFTY-03-12-18-PVT
1051	954817	INE296A07MD2	BFL-ZC-27-8-19-PVT
1052	954819	INE522D07990	MFL-10.20%-20-12-18-PVT
1053	954844	INE804I078F7	ECL-NIFY-05-03-19-PVT
1054	954845	INE804I079F5	ECL-NIFTY-04-03-19-PVT
1055	954880	INE241O07085	EFPL-NIFTY-08-03-19-PVT
1056	954919	INE013A074E4	RCL-NIFTY-14-09-18-PVT
1057	954949	INE774D07PU9	MMFSL-7.87%-28-03-19-PVT
1058	954986	INE522D07AB4	MFL-10.05%-20-3-19-PVT
1059	954994	INE804I079H1	ECL-NIFTY-INI602B-29-03-19-PVT
1060	955018	INE013A071F7	RCL-NIFTY-31-12-18-PVT
1061	955062	INE774D07PZ8	MMFSL-7.7678%-20-3-19-PVT
1062	955073	INE013A076F6	RCL-NIFTY-20-4-18-PVT
1063	955198	INE468M08037	STFCL-12.1%-23-3-17-PVT
1064	955232	INE530L07244	EHFL-9.25%-4-4-19-PVT
1065	955317	INE804I078M3	ECL-NIFTY-K9D601D-25-2-19-PVT
1066	955347	INE504L07629	RFL-NIFTY-26-12-17-PVT
1067	955376	INE241O07242	EFPL-K8K605C-NIFTY-4-3-2019-PV
1068	955386	INE504L07736	RFL-NIFTY-28-2-19-PVT
1069	955399	INE241O07267	EFPL-K9L601B-6-3-19-PVT
1070	955401	INE241O07275	EFPL-K9L601C-6-3-19-PVT
1071	955404	INE241O07291	EFPL-K9L601F-4-3-19-PVT
1072	955406	INE504L07777	RFL-NIFTY-6-3-19-PVT
1073	955418	INE241O07317	EFPL-K8L601B-11-3-19-PVT
1074	955419	INE241O07325	EFPL-K8L601C-11-3-19-PVT
1075	955422	INE804I079N9	ECL-NIFTY-L9E601B-8-3-19-PVT
1076	955424	INE804I077N3	ECL-NIFTY-K8L604A-7-3-19-PVT
1077	955461	INE241O07333	EFPL-NIFTY-L8L602A-18-3-19-PVT
1078	955469	INE241O07358	EFPL-NIFTY-K7L604D-25-3-19-PVT
1079	955470	INE804I076O3	ECL-NIFTY-L8L603A-22-3-19-PVT

1080	955490	INE804I077O1	ECL-NIFTY-L8L604A-25-3-19-PVT
1081	955505	INE241O07374	EFPL-NIFTY-L8L607A-29-3-19-PVT
1082	955507	INE804I074P5	ECL-L8L610A-NIFTY-1-4-19-PVT
1083	955509	INE804I072P9	ECL-L8L609A-NIFTY-1-4-19-PVT
1084	955510	INE804I073P7	ECL-L8L609C-NIFTY-1-4-19-PVT
1085	955523	INE013A078J4	RCL-NIFTY-29-3-19-PVT
1086	955528	INE241O07382	EFPL-NIFTY-C8L602A-29-6-18-PVT
1087	955529	INE241O07390	EFPL-NIFTY-L8L608A-1-4-19-PVT
1088	955531	INE396P08058	USFBL-11%-13-12-19-PVT
1089	955545	INE804I075P2	ECL-L8A702A-NIFTY-8-4-19-PVT
1090	955642	INE756I07AV5	HDBFS-7.68%-1-3-19-PVT
1091	955657	INE848E07948	NHPC-6.84%-24-1-19-PVT
1092	955783	INE774D07RA7	MMFS-7.63%-14-3-19-PVT
1093	955800	INE916DA7MS1	KMPL-7.7%-27-02-19-PVT
1094	955814	INE468M07302	STFCL-9.28%-30-03-17-PVT
1095	955837	INE265J07100	JMFARCL-9.40%-27-2-19-
1096	955860	INE013A079L8	RCL-NIFTY-08-04-19-PVT
1097	955871	INE871D07PQ1	ILFSL-8%-2-3-19-PVT
1098	955883	INE949L08186	AUSFBL-8.89%-15-2-19-PVT
1099	955916	INE916DA7MV5	KMPL-7.80%-20-03-19-PVT
1100	955925	INE001A07QE5	HDFC-7.65%-20-3-19-PVT
1101	955935	INE774D07RC3	MMFSL-7.80%-22-03-19-PVT
1102	955948	INE220J07048	FCL-11.00%-16-03-19-PVT
1103	955951	INE220J07071	FCL-10.55%-16-03-19-PVT
1104	955985	INE128S07168	FBFL-11.45%-15-3-19-PVT
1105	956030	INE504L07AB5	RFL-NIFTY-10-8-18-PVT
1106	956034	INE804I078F7	ECL-NIFY-05-03-19-PVT
1107	956096	INE916DA7ND1	KMP-7.7036%-15-3-19-PVT
1108	956098	INE916DA7NE9	KMP-7.71%-29-3-19-PVT
1109	956099	INE721A07MC1	STFCL-ZC-28-3-19-PVT
1110	956109	INE975F07FS2	KMIL-7.9821%-15-2-19-PVT
1111	956215	INE504L07AI0	RFL-NIFTY-29-10-18-PVT
1112	956216	INE148I07HM9	IBHF-ZC-19-3-19-PVT
1113	956356	INE013A077N8	RL-NIFTY-28-9-18-PVT
1114	956362	INE241O07BP6	EFPL-NIFTY-E8E705B-23-9-19-PVT
1115	956363	INE241O07BQ4	EFPL-NIFTY-E8E705C-22-6-20-PV
1116	956365	INE241O07BS0	EFPL-NIFTY-E8E705E-23-5-22-PVT
1117	956367	INE241O07BU6	EFPL-NIFTY-E8E705G-23-9-19-PVT
1118	956369	INE241O07BV4	EFPL-NIFTY-E8E705H-22-6-20-PVT
1119	956372	INE241O07BW2	EFPL-NIFTY-E8E705I-21-12-20-PV
1120	956373	INE241O07BX0	EFPL-NIFTY-E8E705J-23-5-22-PVT
1121	956417	INE804I071S5	ECL-NIFTY-E8E706C-22-8-19-PVT
1122	956418	INE804I072S3	ECL-NIFTY-E8E706D-22-11-19-PVT
1123	956419	INE804I073S1	ECL-NIFTY-E8E706E-23-11-20-PVT
1124	956422	INE804I076S4	ECL-NIFTY-E8E706H-22-8-19-PVT
1125	956423	INE804I077S2	ECL-NIFTY-E8E706I-22-11-19-PVT
1126	956424	INE804I078S0	ECL_NIFTY-E8E706J-23-11-20-PVT

1127	956439	INE916DA7NY7	KMPL-7.6932%-14-3-19-PVT
1128	956461	INE975F07FV6	KMIL-7.7671%-28-2-19-PVT
1129	956476	INE241O07DK3	EFPL-NIFTY-A9E702C-30-9-19-PVT
1130	956478	INE241O07DL1	EFPL-NIFTY-A9E702D-29-3-19-PVT
1131	956479	INE519Q08095	FSFBL-10.75%-28-2-19-PVT
1132	956480	INE241O07DM9	EFPL-NIFTY-A9E702E-29-3-19-PVT
1133	956483	INE241O07DN7	EFPL-NIFTY-A9E702F-30-9-19-PVT
1134	956489	INE241O07DR8	EFPL-NIFTY-A9E702K-27-10-20-PV
1135	956490	INE241O07CZ3	EFPL-NIFTY-E9E701C-25-11-19-PV
1136	956491	INE241O07DS6	EFPL-NIFTY-A9E702L-27-10-20-PV
1137	956492	INE241O07DA4	EFPL-NIFTY-E9E701D-25-11-19-PV
1138	956493	INE241O07DB2	EFPL-NIFTY-E9E701E -25-1-21-PV
1139	956494	INE241O07DI7	EFPL-NIFTY-E9E701H-25-1-21-PVT
1140	956495	INE241O07DC0	EFPL-NIFTY-E9E701F-25-1-21-PVT
1141	956496	INE241O07DD8	EFPL-NIFTY-E9E701I-25-5-22-PVT
1142	956497	INE241O07DH9	EFPL-NIFTY-E9E701G-25-1-21-PVT
1143	956498	INE241O07DE6	EFPL-NIFTY-E9E701J-25-5-22-PVT
1144	956499	INE241O07DF3	EFPL-NIFTY-E9E701K-25-9-19-PVT
1145	956500	INE241O07DG1	EFPL-NIFTY-E9E701L-25-9-19-PVT
1146	956517	INE774N07046	BDTCL-7.85%-31-3-19-PVT
1147	956647	INE539K07072	HCFSPL-7.65%-26-3-19-PVT
1148	956703	INE657N07357	ECSL-8.60%-4-4-19-PVT
1149	956828	INE511C07615	MFL-8.7351%-26-2-19-PVT
1150	956884	INE220J07097	FCL-9.95%-5-3-19-PVT
1151	956945	INE020B08AL0	RECL-6.75%-26-3-19-PVT
1152	956956	INE163R08066	NRSS-7.87%-31-3-19-PVT
1153	957061	INE901W07012	JMFCL-8.85%-29-9-20-PVT
1154	957085	INE804I079F5	ECL-NIFTY-04-03-19-PVT
1155	957145	INE572O07BC2	EEL-NIFTY-A9K701A-29-3-19-PVT
1156	957257	INE587O07123	ACIL-9.60%-15-3-19-PVT
1157	957259	INE126D07081	RCFL-8.80%-25-2-19-PVT
1158	957260	INE126D07099	RCFL-8.80%-25-3-19-PVT
1159	957273	INE148I07ID6	IHFL-7.875%-14-3-19-PVT
1160	957276	INE732Q07021	DMTCL-8.05%-30-3-19-PVT
1161	957371	INE241O07EW6	EFPL-C9L705A-NIFTY-29-3-19-PVT
1162	957417	INE916DA7PN5	KMPL-ZC-12-3-19-PVT
1163	957430	INE013A073Q0	RCL-NIFTY-25-3-19-PVT
1164	957449	INE013A074Q8	RCL-NIFTY-29-3-19-PVT
1165	957458	INE013A075Q5	RCL-NIFTY-29-3-19-PVT
1166	957478	INE860H07466	ABFL-9.75%-4-4-19-PVT
1167	957672	INE896L07439	ICFL-8.9085%-4-4-19-PVT
1168	957677	INE572O07C17	EEL-NIFTY-B9B807B-25-3-19-PVT
1169	957678	INE572O07CH9	EEL-NIFTY-B9B807A-29-3-19-PVT
1170	957747	INE148I07IU0	IHFL-7.92%-21-3-19-PVT
1171	957797	INE202B07IX4	DHFL-8.04%-25-3-19-PVT
1172	957845	INE614X07019	IBCFL-8.50%-29-3-19-PVT
1173	957857	INE146O07300	HLFL-8.90%-28-3-19-PVT

1174	957939	INE00JA15028	RDT-SERIES2-28-9-18-PTC
1175	957940	INE00JA15036	RDT-SERIES3-28-12-18-PTC
1176	957941	INE00JA15044	RDT-SERIES4-28-3-19-PTC
1177	958139	INE01A115018	RADT-SERIES1-28-9-18-PTC
1178	958140	INE01A115026	RADT-SERIES2-28-12-18-PTC
1179	958141	INE01A115034	RADT-SERIES3-28-3-19-PTC
1180	958470	INE038715012	RDT-SERIES1-21-3-19-PTC
1181	960560	INE005A11143	ICIC-MMB2-25-2-2019
1182	960787	INE005A11BJ9	ICICI-CGB1-23-02-2019
1183	972313	INE241O07085	EFPL-NIFTY-08-03-19-PVT
1184	972473	INE396P08058	UNITEDBANK-SRVI-25-3-19-PVT
1185	972536	INE261F09EZ1	NABARD-ZC-31-03-2019-PVT
1186	972543	INE992V07013	SFPL-12.85%-3-10-18-PVT
1187	972626	INE039A09104	IFCI-52R-6.02%-28-2-2019-PVT
1188	972681	INE062A09189	SBI-O-9.15%-02-03-24-PVT
1189	972683	INE062A09197	SBI-9.15%-Q-06-03-2024-PVT
1190	972849	INE048A08016	1057HOCL17
1191	949305	INE036A07153	10RINF2020A
1192	949345	INE036A07195	10RINF20I
1193	949348	INE036A07229	10RINF20D
1194	949401	INE036A07245	10RINF2020B
1195	949412	INE036A07252	10RELINF20A
1196	949612	INE036A07278	102RIL2020
1197	949641	INE036A07286	1020RINFR20
1198	949848	INE036A07302	RINFRA-10.25%-19-21-1-24-PVT
1199	951833	INE036A07492	RIL-25F-11.10%-25-9-19-PVT
1200	953165	INE538L07155	AHFL-9.6%-28-12-22-PVT
1201	952427	INE152T07018	RML-13.9051%-14-7-20-PVT
1202	952454	INE152T07026	RML-14.5%-13-11-20-PVT
1203	956878	INE152T08016	RML-11%-29-8-20-PVT
1204	953029	INE472Q07073	SVCPL-13.5267%-30-11-20-PVT
1205	953138	INE472Q07081	SVCPL-13.5267%-5-1-21-PVT
1206	946637	INE628A08114	UPL-B-09-04-2020-PVT
1207	947027	INE270A07513	ALOKIND-C-10.75%-20-10-18-PVT
1208	947131	INE823G07094	JKCEMENT-11%-15-02-21-PVT
1209	947193	INE881J08110	SREIEQFIN-11.50%-31-3-18-PVT
1210	947227	INE220G07077	JSLSTAINLESS-FRB-31-3-22-PVT
1211	947616	INE721A07BK7	STFC-10.6%-C12B-13-9-21-PVT
1212	947905	INE019A07233	JSWSTEEL-11%-16-3-23-PVT
1213	948027	INE628A08189	UPL-10.4%-8-6-22-A-PVT
1214	948028	INE628A08171	UPL-10.35%-8-6-19-B-PVT
1215	949307	INE036A07179	10RINF20C
1216	949341	INE016P07013	1437VFSL19
1217	949668	INE036A07245	1470VFSPL19
1218	950947	INE036A07252	INDOSTAR-11.50%-B-11-8-19-PVT
1219	951078	INE036A07286	ICICI-9.50%-17-7-21-PVT
1220	951079	INE016P07039	ICICI-10.10%-PERPETUAL-PVT

1221	951081	INE896L07215	ICICI-9.40%-15-1-22-PVT
1222	951082	INE090A08KS9	ICICI-9.98%-PERPETUAL-PVT
1223	951102	INE090A08KW1	JAL-11.90%-YY2-30-6-18-PVT
1224	951104	INE090A08LJ6	JAL-11.90%-YY4-30-6-19-PVT
1225	951105	INE090A08LK4	JAL-11.90%-YY5-31-12-19-PVT
1226	951106	INE455F07568	JAL-11.90%-YY6-30-6-20-PVT
1227	951107	INE455F07584	JAL-11.90%-YY7-31-12-20-PVT
1228	951108	INE455F07592	JAL-11.90%-YY8-30-6-21-PVT
1229	951109	INE455F07600	JAL-11.90%-YY9-31-12-21-PVT
1230	951110	INE455F07618	JAL-11.90%-YY10-30-6-22-PVT
1231	951111	INE455F07626	JAL-11.90%-YY11-31-12-22-PVT
1232	951171	INE455F07634	JAYPEE-10.50%-30-6-18-PVT
1233	951278	INE455F07642	VFSPL-13.50%-4-13-11-19-PVT
1234	951427	INE455F07659	JINDAL-10%-18-12-19-PVT
1235	951428	INE099J07178	JINDAL-10%-18-12-20-PVT
1236	951665	INE016P07047	HDFC-8.33%-6-2-25-PVT
1237	951802	INE749A08142	ILFS-8.78%-28-3-18-PVT
1238	951818	INE749A08159	ALF-8.7731%-B-28-3-18-PVT
1239	951975	INE001A07NL7	BFIL-11.48%-30-3-18-PVT
1240	952013	INE871D07NN3	BHPL-13%-30-9-20-PVT
1241	952014	INE891K07093	BHPL-13%-31-3-21-PVT
1242	952015	INE180K07059	BHPL-13%-30-9-23-PVT
1243	952045	INE453I07062	FEL-10.10%-IXD-17-4-20-PVT
1244	952046	INE453I07070	FEL-10.10%-IXE-17-4-20-PVT
1245	952107	INE453I07088	MIPL-15%-12-05-2018-PVT
1246	952127	INE623B07123	HLFL-29-04-2020-PVT
1247	952133	INE623B07131	HLFL-15-05-2020-PVT
1248	952225	INE737R07028	ACB-10.75%-IX-29-5-20-PVT
1249	952245	INE146O07078	KML-9.50%-1-6-33-PVT
1250	952310	INE146O07086	VFSPL-13.25%-5-25-6-21-PVT
1251	952347	INE749H07099	FMPL-14.50%-13-8-20-PVT
1252	952390	INE945S07017	HLFL-10.55%-29-6-18-PVT
1253	952455	INE016P07054	RSDPL-19%-30-9-19-PVT
1254	952462	INE139R07092	JSFBL-13.10%-22-7-19-PVT
1255	952490	INE146O07094	HLF-10.55%-13-07-18-PVT
1256	952555	INE202S07013	USFBL-12.35%-5-8-21-PVT
1257	952592	INE953L07347	DLF-12.25%-10-8-18-PVT
1258	952596	INE146O07136	NRB-9.93%-3-8-18-PVT
1259	952608	INE334L07167	JSFBL-12.4296%-10-8-18-PVT
1260	952627	INE271C07111	DLF-12.25%-10-8-18-PVT
1261	952879	INE349A08018	FEL-10.25%-13-10-20-PVT
1262	952882	INE953L08014	FEL-10.10%-14-10-20-PVT
1263	952896	INE271C07152	ARIPL-10.50%-30-4-19-PVT
1264	952996	INE623B07289	AHFC-9.75%-10-11-20-PVT
1265	953027	INE623B07297	USFBL-13.90%-27-11-21-PVT
1266	953151	INE814H07042	AFSL-14.30%-18-12-21-
1267	953171	INE658R07117	ARIPL-10.30%-30-4-19-PVT

1268	953482	INE396P07092	PSPL-18%-30-9-20-PVT
1269	953646	INE808K07105	SPPL-16.90%-15-6-21-PVT
1270	953761	INE814H07075	ACBIL-10.50%-31-3-21-PVT
1271	953991	INE056Q07025	NABARD-7.80%-S-16D-12-10-18-PV
1272	953992	INE885N07016	NABARD-7.60%-S-16E-19-10-18-PV
1273	953995	INE749H07107	NABARD-8.05%-S-16H-04-01-19-PV
1274	954061	INE261F08535	AUSFBL-10.05%-29-5-20-PVT
1275	954062	INE261F08543	AUSFBL-10%-31-5-19-PVT
1276	954172	INE261F08576	EARCL-ZC-3-9-19-PVT
1277	954274	INE949L07451	AEL-10.20%-24-4-19-PVT
1278	954284	INE949L07469	AHFCL-11%-28-6-19-PVT
1279	954306	INE015L07113	RCL-NIFTY-27-02-20-PVT
1280	954444	INE423A07195	STFCL-8.61%-15-7-19-PVT
1281	954642	INE658R08099	AML-12.25%-11-08-18
1282	954695	INE013A073B2	IHFL-8.80%-16-08-21-PVT
1283	954780	INE721A07K00	ESF-10.15%-30-08-19-PVT
1284	954788	INE516Q07135	1015EQSF19
1285	954802	INE148I07FT8	ESF-10.15%-30-08-2019-PVT
1286	954825	INE063P08096	ESF-10.15%-30-08-19-PVT
1287	955221	INE063P08054	RHFL-8.35%-17-9-19-PVT
1288	955263	INE063P08104	TEMCPPL-17%-15-10-22-PVT
1289	955288	INE063P08088	SPGVL-10.40%-15-4-19-PVT
1290	955320	INE217K07976	RFL-NIFTY-25-11-19-PVT
1291	955340	INE817V07020	IIFLWF-NIFTY-20-11-26-PVT
1292	955341	INE615S07024	RCL-NIFTY-25-11-19-PVT
1293	955362	INE504L07603	RCL-NIFTY-28-11-19-PVT
1294	955363	INE248U07640	RCL-NIFTY-29-11-19-PVT
1295	955412	INE013A07512	IIFLW-NIFTY-27-11-26-PVT
1296	955562	INE013A07610	AFSL-9.20%-6-1-22-PVT
1297	955582	INE013A07718	RCL-NIFTY-12-05-20-PVT
1298	955613	INE248U07681	SPPL-16.90%-15-06-22-PVT
1299	955654	INE087P07071	ECSL-8.5%-31-03-20-PVT
1300	955781	INE013A072K5	NABARD-6.70%-17-2-20-PVT
1301	955869	INE885N07024	NABARD-6.90%-9-3-20-PVT
1302	955876	INE657N07241	ABFARL-7.70%-17-06-21-PVT
1303	955988	INE261F08741	NABARD-7.00%-20-03-20-PVT
1304	955998	INE261F08766	NABARD-7.18%-23-03-20-PVT
1305	956036	INE647O08065	NABARD-20%-23-03-20-PVT
1306	956178	INE261F08790	SIPL-10%-30-9-2021-PVT
1307	956231	INE261F08808	NABARD-7.14%-27-4-20-PVT
1308	956238	INE261F08816	NABARD-7.14%-28-4-20-PVT
1309	956415	INE239X07015	NABARD-7.07%-25-5-20-PVT
1310	956467	INE261F08840	NABARD-7.07%-1-6-20-PVT
1311	956510	INE261F08857	RCL-NIFTY-29-5-19-PVT
1312	956551	INE261F08865	IBREL-9.45%-06-07-18-PVT
1313	956638	INE261F08873	NABARD-6.85%-29-06-20-PVT
1314	957064	INE013A07109	IBIL-9.04%-25-9-20-PVT

1315	957425	INE069I07371	ABHFL-8.15%-21-9-18-PVT
1316	957493	INE261F08899	ABFL-9.0031%-28-3-18-PVT
1317	957494	INE741X07010	ABFL-9.0%-23-3-18-PVT
1318	957495	INE831R07045	ABFL-9.0%-28-3-18-PVT
1319	957496	INE860H07904	ABFL-9.0%-30-3-18-PVT
1320	957501	INE860H07979	ABFL-8.95%-30-3-18-PVT
1321	957551	INE860H07987	ECSL-9.30%-30-4-21-PVT
1322	957582	INE860H07995	ABFL-8.0000%-28-3-18-PVT
1323	957749	INE860H07AO2	ECSL-8.95%-26-3-21-PVT
1324	957758	INE657N07449	STFCL-8%-17-3-20-PVT
1325	957820	INE860H07DW9	CFHFL-8.80%-28-3-25-PVT
1326	957906	INE657N07506	C&KL-9.00%-27-4-21-PVT
1327	957966	INE721A07NK2	AFPL-12.1053%-22-11-2019-PVT
1328	957968	INE965U08019	EKFL-11.23%-24-5-21-PVT
1329	957980	INE008I08112	ABFL-8.6%-5-6-20-PVT
1330	958104	INE515Q08077	C&KL-9%-23-8-19-PVT
1331	958181	INE124N07135	ECSL-ZC-16-9-19-PVT
1332	958187	INE860H07FQ6	IFSL-10.20%-22-8-19
1333	958207	INE008I08120	ECSL-9.53%-23-11-20-PVT
1334	958294	INE657N07548	EKFL-11.14%-25-9-20-PVT
1335	972224	INE945W07068	1050ICICI21
1336	972430	INE657N07555	1150ICICI19
1337	972517	INE124N07218	SAIL-AM-I-8%-07-12-2019-PVT
1338	972668	INE320A08043	SBI-B-8.80%-05-06-2021-PVT
1339	972669	INE320A09041	SBI-9%-C-06-07-2021-PVT
1340	972675	INE114A07653	SBI-I-9.37%-17-02-2022-PVT
1341	972677	INE062A09056	SBI-K-10.20%-07-06-2022-PVT
1342	972838	INE062A09064	895SBI2021D
1343	951089	IN0019980286	ICICI-9.95%-26-3-24-PVT
1344	890070	IN002018Y219	V K SOFT PP
1345	948236	INE916D07809	1425SCNL18B
1346	948786	INE242A07231	1024TEEC16A
1347	949072	INE721A07CZ3	910VEDL2023
1348	949102	INE836B07030	BFL16APR13
1349	949358	INE286K07013	917VEDL23A
1350	949359	INE268A07145	917VEDL23B
1351	953077	INE516Q07093	MGMRPL-19.45%-3-1-19-PVT
1352	972423	INE992V07013	PSPCL-SRI-9.40%-08-07-18-PVT

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