

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

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

48	REC Limited	INE020B08CX1	Privately Placed Listed	1999.5	2500000	NIL	No	N.A.
49	REC Limited	INE020B08CY9	Privately Placed Listed	500	2500000	NIL	No	N.A.
50	REC Limited	INE020B08CZ6	Privately Placed Listed	900	2500000	NIL	No	N.A.
51	REC Limited	INE020B08DA7	Privately Placed Listed	1300	2500000	NIL	No	N.A.
52	REC Limited	INE020B08DB5	Privately Placed Listed	3500	2500000	NIL	No	N.A.
53	REC Limited	INE020B08DC3	Privately Placed Listed	2474	2500000	NIL	No	N.A.
54	REC Limited	INE020B08DE9	Privately Placed Listed	5000	2500000	NIL	No	N.A.
55	REC Limited	INE020B08DF6	Privately Placed Listed	2777	2500000	NIL	No	N.A.
56	REC Limited	INE020B08DG4	Privately Placed Listed	2500	2500000	NIL	No	N.A.
57	REC Limited	INE020B08DH2	Privately Placed Listed	2082	2500000	NIL	No	N.A.
58	REC Limited	INE020B08DIO	Privately Placed Listed	1000	2500000	NIL	No	N.A.
59	REC Limited	INE020B08DJ8	Privately Placed Listed	2135	2500000	NIL	No	N.A.
60	REC Limited	INE020B08DK6	Privately Placed Listed	2000	2500000	NIL	No	N.A.
61	REC Limited	INE020B08DM2	Privately Placed Listed	4589.9	2500000	NIL	No	N.A.
62	REC Limited	INE020B08DN0	Privately Placed Listed	1000	2500000	NIL	No	N.A.
63	REC Limited	INE020B08DO8	Privately Placed Listed	3613.8	2500000	NIL	No	N.A.
64	REC Limited	INE020B08DP5	Privately Placed Listed	1550	2500000	NIL	No	N.A.
65	REC Limited	INE020B08DQ3	Privately Placed Listed	500	2500000	NIL	No	N.A.
66	REC Limited	INE020B08DR1	Privately Placed Listed	4000	2500000	NIL	No	N.A.
67	REC Limited	INE020B08DT7	Privately Placed Listed	1200	2500000	NIL	No	N.A.
68	REC Limited	INE020B08DU5	Privately Placed Listed	2500	2500000	NIL	No	N.A.
69	REC Limited	INE020B08DV3	Privately Placed Listed	1380	2500000	NIL	No	N.A.
70	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125	2500000	NIL	No	N.A.
71	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279	2500000	NIL	No	N.A.
72	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75	2500000	NIL	No	N.A.
73	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300	2500000	NIL	No	N.A.
74	KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200	200000	NIL	No	N.A.
75	KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120	120000	NIL	No	N.A.
76	Indiabulls Commercial Credit Limite	INE244L08018	Privately Placed Listed	60	2500000	NIL	No	N.A.
77	Indiabulls Commercial Credit Limite	INE244L08026	Privately Placed Listed	40	2500000	NIL	No	N.A.
78	Indiabulls Commercial Credit Limite	INE244L08034	Privately Placed Listed	50	2500000	NIL	No	N.A.
79	Indiabulls Commercial Credit Limite	INE244L08042	Privately Placed Listed	100	2500000	NIL	No	N.A.
80	Indiabulls Commercial Credit Limite	INE244L08059	Privately Placed Listed	100	2500000	NIL	No	N.A.
81	Indiabulls Commercial Credit Limite	INE244L07226	Privately Placed Listed	200	2500000	NIL	No	N.A.
82	Indiabulls Commercial Credit Limite	INE244L07234	Privately Placed Listed	600	2500000	NIL	No	N.A.
83	Indiabulls Commercial Credit Limite	INE244L07242	Privately Placed Listed	1200	2500000	NIL	No	N.A.
84	Indiabulls Commercial Credit Limite	INE244L08042	Privately Placed Listed	5	2500000	NIL	No	N.A.
85	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11	2500000	NIL	No	N.A.
86	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	21.85	2500000	NIL	No	N.A.
87	IIFL Samasta Finance Limited	INE413U08037	Privately Placed Listed	53.15	2500000	NIL	No	N.A.
88	IIFL Samasta Finance Limited	INE413U08038	Privately Placed Listed	14	2500000	NIL	No	N.A.
89	Flometallic India Private Limited	INE0I3K07010	Privately Placed Listed	500	1500000	NIL	No	N.A.
90	Flometallic India Private Limited	INE0I3K07028	Privately Placed Listed	250	1500000	NIL	No	N.A.
91	Flometallic India Private Limited	INE0I3K07036	Privately Placed Listed	250	1500000	NIL	No	N.A.
92	Flometallic India Private Limited	INE0I3K07044	Privately Placed Listed	500	1500000	NIL	No	N.A.
93	Dhani Loans and Services Limited	INE614X07324	Privately Placed Listed	128.642	195000	NIL	No	N.A.
94	Dhani Loans and Services Limited	INE614X07332	Privately Placed Listed	3.882	195000	NIL	No	N.A.
95	Dhani Loans and Services Limited	INE614X07340	Privately Placed Listed	4.784	195000	NIL	No	N.A.
96	Dhani Loans and Services Limited	INE614X07357	Privately Placed Listed	7.096	195000	NIL	No	N.A.
97	Dhani Loans and Services Limited	INE614X07365	Privately Placed Listed	11.395	195000	NIL	No	N.A.
98	Dhani Loans and Services Limited	INE614X07373	Privately Placed Listed	9.167	195000	NIL	No	N.A.
99	Abans Finance Private Limited	INE00ZD07454	Privately Placed Listed	1.51	Not Applicable	-	-	-
100	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.6	600	-	-	-
101	Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.3	300	-	-	-
102	Abans Finance Private Limited	INE00ZD07462	Privately Placed Listed	0.7	700	-	-	-
103	Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.1	100	-	-	-
104	Abans Finance Private Limited	INE00ZD07470	Privately Placed Listed	3	3000	-	-	-
105	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.1	100	-	-	-
106	Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.1	100	-	-	-

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

151	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.684				
152	Aadhar Housing Finance Limited	INE883F07165	Private Issue	300				
153	Aadhar Housing Finance Limited	INE883F07173	Private Issue	200				
154	Aadhar Housing Finance Limited	INE883F07199	Private Issue	165				
155	Aadhar Housing Finance Limited	INE883F07215	Private Issue	100				
156	Aadhar Housing Finance Limited	INE883F07181	Private Issue	300				
157	Aadhar Housing Finance Limited	INE883F07223	Private Issue	99				
158	Aadhar Housing Finance Limited	INE883F07256	Private Issue	100				
159	Aadhar Housing Finance Limited	INE883F07231	Private Issue	120				
160	Aadhar Housing Finance Limited	INE883F07249	Private Issue	100				
161	Akme Fintrade (India) Limited	INE916Y07016	Private Issue	10	10,000	-	-	-
162	Ashv Finance Limited	INE411R07079	Private Issue	25	25,000	-	-	-
163	Ashv Finance Limited	INE411R07095	Private Issue	20	20,000	-	-	-
164	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	Private Issue	50	50,000	-	-	-
165	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	Private Issue	500	2,500,000	-	-	-
166	Credit Access Grameen Limited	INE741K07199	Private Issue	135	135,000	-	-	-
167	Credit Access Grameen Limited	INE741K07330 (erstwhile ISIN INE741K07215)	Private Issue	100	100,000	-	-	-
168	Credit Access Grameen Limited	INE741K07306	Private Issue	30	30,000	-	-	-
169	Credit Access Grameen Limited	INE741K07280	Private Issue	50	50,000	-	-	-
170	Fusion Microfinance Limited	INE139R07266	Private Issue	30	30,000	-	-	-
171	G R Infraprojects Limited	INE201P07169	Private Issue	50	375,000	-	-	-
172	G R Infraprojects Limited	INE201P07185	Private Issue	70		-	-	-
173	G R Infraprojects Limited	INE201P07177	Private Issue	5		-	-	-
174	G R Infraprojects Limited	INE201P08050	Private Issue	17		-	-	-
175	G R Infraprojects Limited	INE201P08068	Private Issue	17		-	-	-
176	G R Infraprojects Limited	INE201P08076	Private Issue	16		-	-	-
177	G R Infraprojects Limited	INE201P08084	Private Issue	16		-	-	-
178	G R Infraprojects Limited	INE201P08092	Private Issue	14		-	-	-
179	G R Infraprojects Limited	INE201P08100	Private Issue	14		-	-	-
180	G R Infraprojects Limited	INE201P08118	Private Issue	14		-	-	-
181	G R Infraprojects Limited	INE201P08126	Private Issue	14		-	-	-
182	G R Infraprojects Limited	INE201P08134	Private Issue	60		-	-	-
183	IndusInd Bank Limited	INE095A08074	Private Issue	1000	2,500,000	-	-	-
184	IndusInd Bank Limited (redeemed on 22.03.2022)	INE095A08066	Private Issue	1000		-	-	-
185	JM Financial Home Loans Limited	INE01A207013	Private Issue	25	300,000	-	-	-
186	JM Financial Home Loans Limited	INE01A207047	Private Issue	2				
187	JM Financial Home Loans Limited	INE01A207047	Private Issue	1.1				
188	JM Financial Home Loans Limited	INE01A207047	Private Issue	2				
189	JM Financial Home Loans Limited	INE01A207039	Private Issue	5.1				
190	JM Financial Home Loans Limited	INE01A207039	Private Issue	1.2				
191	JM Financial Home Loans Limited	INE01A207054	Private Issue	50				

192	JM Financial Home Loans Limited	INE01A207062	Private Issue	10				
193	JM Financial Home Loans Limited	INE01A207088	Private Issue	5				
194	JM Financial Home Loans Limited	INE01A207070	Private Issue	50				
195	KANAKADURGA FINANCE LTD	INE104W07088	Private Issue	10	75,000	-	-	-
196	Motilal Oswal Financial Services Limited	INE338I07057	Private Issue	195				
197	Motilal Oswal Financial Services Limited	INE338I07065	Private Issue	105	500,000	-	-	-
198	Motilal Oswal Financial Services Limited	INE338I07073	Private Issue	100				
199	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	37.5				
200	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	10.9				
201	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	10				
202	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	26				
203	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	0.5				
204	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	12.8	500,000	-	-	-
205	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	3				
206	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	14				
207	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	7.5				
208	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	14.2				
209	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	8.3				
210	Motilal Oswal Finvest Limited	INE01WN07037	Private Issue	200				
211	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	7.9				
212	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	2.7				
213	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	7.2				
214	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	5.7				
215	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	2				
216	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	7.1				
217	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	1.9				
218	Motilal Oswal Home Finance Limited	INE658R07349	Private Issue	16.9				
219	Motilal Oswal Home Finance Limited	INE658R07349	Private Issue	9.8	1,151,300	-	-	-
220	Motilal Oswal Home Finance Limited	INE658R07349	Private Issue	7.4				
221	Motilal Oswal Home Finance Limited	INE658R07349	Private Issue	6.6				
222	Motilal Oswal Home Finance Limited	INE658R07422	Private Issue	54.25				
223	Motilal Oswal Home Finance Limited	INE658R07372	Private Issue	25				
224	Motilal Oswal Home Finance Limited	INE658R07380	Private Issue	50				
225	Motilal Oswal Home Finance Limited	INE658R07398	Private Issue	50				
226	Motilal Oswal Home Finance Limited	INE658R07406	Private Issue	75				
227	Motilal Oswal Home Finance Limited	INE658R08164	Private Issue	10				
228	Motilal Oswal Home Finance Limited	INE658R08172	Private Issue	290				
229	National Highways Authority of India	INE906B07HD4	Private Issue	5000				
230	National Highways Authority of India	INE906B07HE2	Private Issue	5000				
231	National Highways Authority of India	INE906B07HF9	Private Issue	5000				
232	National Highways Authority of India	INE906B07HG7	Private Issue	5000				
233	National Highways Authority of India	INE906B07HH5	Private Issue	5000				
234	National Highways Authority of India	INE906B07HJ1	Private Issue	5500				
235	National Highways Authority of India	INE906B07HL7	Private Issue	5000				
236	National Highways Authority of India	INE906B07HK9	Private Issue	1100				
237	National Highways Authority of India	INE906B07HI3	Private Issue	3000				
238	National Highways Authority of India	INE906B07HM5	Private Issue	6500				
239	National Highways Authority of India	INE906B07HN3	Private Issue	4791				
240	National Highways Authority of India	INE906B07HO1	Private Issue	3119				
241	NMDC Limited	INE584A08010	Private Issue	523.8	523,800	-	-	-
242	Power Finance Corporation Limited	INE134E08JQ3	Private Issue	3000				
243	Power Finance Corporation Limited	INE134E08JR1	Private Issue	1007.4				
244	Power Finance Corporation Limited	INE134E08JS9	Private Issue	528.4				
245	Power Finance Corporation Limited	INE134E08JT7	Private Issue	2654				

246	Power Finance Corporation Lim	INE134E08JU5	Private Issue	2155
247	Power Finance Corporation Lim	INE134E08JY7	Private Issue	2000
248	Power Finance Corporation Lim	INE134E08JX9	Private Issue	2411.5
249	Power Finance Corporation Lim	INE134E08JZ4	Private Issue	1000
250	Power Finance Corporation Lim	INE134E08KA5	Private Issue	2578.9
251	Power Finance Corporation Lim	INE134E08KB3	Private Issue	1605
252	Power Finance Corporation Lim	INE134E08KC1	Private Issue	1982.1
253	Power Finance Corporation Lim	INE134E08KD9	Private Issue	691.1
254	Power Finance Corporation Lim	INE134E08KE7	Private Issue	4035
255	Power Finance Corporation Lim	INE134E08KF4	Private Issue	4016
256	Power Finance Corporation Lim	INE134E08KG2	Private Issue	3735
257	Power Finance Corporation Lim	INE134E08KH0	Private Issue	3000
258	Power Finance Corporation Lim	INE134E08KI8	Private Issue	4710.5
259	Power Finance Corporation Lim	INE134E08KJ6	Private Issue	1400
260	Power Finance Corporation Lim	INE134E08KK4	Private Issue	1100
261	Power Finance Corporation Lim	INE134E08KL2	Private Issue	2500
262	Power Finance Corporation Lim	INE134E08KM0	Private Issue	5000
263	Power Finance Corporation Lim	INE134E08KL2	Private Issue	1500
264	Power Finance Corporation Lim	INE134E08KN8	Private Issue	3160
265	Power Finance Corporation Lim	INE134E08KO6	Private Issue	1970
266	Power Finance Corporation Lim	INE134E08KP3	Private Issue	1320
267	Power Finance Corporation Lim	INE134E08KQ1	Private Issue	2920
268	Power Finance Corporation Lim	INE134E08KR9	Private Issue	3101.3
269	Power Finance Corporation Lim	INE134E08KS7	Private Issue	2145
270	Power Finance Corporation Lim	INE134E08KT5	Private Issue	810
271	Power Finance Corporation Lim	INE134E08KU3	Private Issue	1936
272	Power Finance Corporation Lim	INE134E08KW9	Private Issue	2206
273	Power Finance Corporation Lim	INE134E08KV1	Private Issue	3318
274	Power Finance Corporation Lim	INE134E08KX7	Private Issue	900
275	Power Finance Corporation Lim	INE134E08KY5	Private Issue	1300
276	Power Finance Corporation Lim	INE134E08KZ2	Private Issue	1610.1
277	Power Finance Corporation Lim	INE134E08LA3	Private Issue	1605.7
278	Power Finance Corporation Lim	INE134E08LB1	Private Issue	3000
279	Power Finance Corporation Lim	INE134E08LC9	Private Issue	1097.4
280	Power Finance Corporation Lim	INE134E08LD7	Private Issue	2806
281	Power Finance Corporation Lim	INE134E08LE5	Private Issue	1711
282	Power Finance Corporation Lim	INE134E08LC9	Private Issue	2549.1
283	Power Finance Corporation Lim	INE134E07AH3	Public Issue	500
284	Power Finance Corporation Lim	INE134E07AI1	Public Issue	500
285	Power Finance Corporation Lim	INE134E07AJ9	Public Issue	500
286	Power Finance Corporation Lim	INE134E07AK7	Public Issue	500
287	Power Finance Corporation Lim	INE134E07AL5	Public Issue	500
288	Power Finance Corporation Lim	INE134E07AM3	Public Issue	500
289	Power Finance Corporation Lim	INE134E07AN1	Public Issue	500
290	Power Finance Corporation Lim	INE134E07AO9	Public Issue	500
291	Power Finance Corporation Lim	INE134E07AP6	Public Issue	500
292	Power Finance Corporation Lim	INE134E07AQ4	Public Issue	500
293	Power Finance Corporation Lim	INE134E07AR2	Public Issue	500
294	Power Finance Corporation Lim	INE134E07AS0	Public Issue	500
295	Power Finance Corporation Lim	INE134E07AT8	Public Issue	500
296	Power Finance Corporation Lim	INE134E08LL0	Private Issue	2343.7
297	Power Finance Corporation Lim	INE134E08LK2	Private Issue	2450
298	Power Finance Corporation Lim	INE134E08LH8	Private Issue	405.6
299	Power Finance Corporation Lim	INE134E08LI6	Private Issue	1933.5
300	Power Finance Corporation Lim	INE134E08LG0	Private Issue	540.8

2,500,000

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

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

408	Edelweiss Financial Services Lin	INE532F07CK5	Private issued	650	25 Lacs			
409	Edelweiss Financial Services Lin	INE532F07BK7	Public issue	58.4				
410	Edelweiss Financial Services Lin	INE532F07BL5	Public issue	15.487				
411	Edelweiss Financial Services Lin	INE532F07BM3	Public issue	55.901				
412	Edelweiss Financial Services Lin	INE532F07BN1	Public issue	34.212				
413	Edelweiss Financial Services Lin	INE532F07BO9	Public issue	10.798				
414	Edelweiss Financial Services Lin	INE532F07BP6	Public issue	18.069				
415	Edelweiss Financial Services Lin	INE532F07BQ4	Public issue	7.13				
416	Edelweiss Financial Services Lin	INE532F07BV4	Public issue	50.018				
417	Edelweiss Financial Services Lin	INE532F07BW2	Public issue	12.504				
418	Edelweiss Financial Services Lin	INE532F07BX0	Public issue	81.919				
419	Edelweiss Financial Services Lin	INE532F07BY8	Public issue	30.111				
420	Edelweiss Financial Services Lin	INE532F07BZ5	Public issue	9.297				
421	Edelweiss Financial Services Lin	INE532F07CA6	Public issue	19.132				
422	Edelweiss Financial Services Lin	INE532F07CB4	Public issue	15.718				
423	Edelweiss Financial Services Lin	INE532F07CK5	Public issue	650				
424	Edelweiss Financial Services Lin	INE532F07CC2	Public issue	78.064				
425	Edelweiss Financial Services Lin	INE532F07CD0	Public issue	80.895				
426	Edelweiss Financial Services Lin	INE532F07CE8	Public issue	29.703				
427	Edelweiss Financial Services Lin	INE532F07CF5	Public issue	82.346				
428	Edelweiss Financial Services Lin	INE532F07CG3	Public issue	44.523				
429	Edelweiss Financial Services Lin	INE532F07CH1	Public issue	13.763				
430	Edelweiss Financial Services Lin	INE532F07CI9	Public issue	28.404				
431	Edelweiss Financial Services Lin	INE532F07CI7	Public issue	10.122				
432	Edelweiss Financial Services Lin	INE532F07CL3	Public issue	500				
433	Edelweiss Financial Services Lin	INE532F07CM1	Public issue	500				
434	Edelweiss Financial Services Lin	INE532F07CN9	Public issue	500				
435	Edelweiss Financial Services Lin	INE532F07CO7	Public issue	500				
436	Edelweiss Financial Services Lin	INE532F07CP4	Public issue	500				
437	Edelweiss Financial Services Lin	INE532F07CQ2	Public issue	500				
438	Edelweiss Financial Services Lin	INE532F07CR0	Public issue	500				
439	Edelweiss Financial Services Lin	INE532F07CS8	Public issue	500				
440	Edelweiss Financial Services Lin	INE532F07CT6	Public issue	500				
441	Edelweiss Financial Services Lin	INE532F07CU4	Public issue	500				
442	Edelweiss Rural & Corporate Se	INE657N08017	Privately Placed Listed	500	25 lacs	0	0	None
443	Edelweiss Rural & Corporate Se	INE657N08025	Privately Placed Listed	50				
444	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		2	25 lacs for all the mentioned ISIN in this sheet			
445	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		6.83				
446	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		1.95				
447	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		2				
448	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		1				
449	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		1				
450	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		4				
451	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		1				
452	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1.25				
453	IIFL Wealth Prime Limited (Forr	INE248U07AT2		2.95				
454	IIFL Wealth Prime Limited (Forr	INE248U07AS4		1.95				
455	IIFL Wealth Prime Limited (Forr	INE248U07AS4		1.95				
456	IIFL Wealth Prime Limited (Forr	INE248U07AS4		1				
457	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1				
458	IIFL Wealth Prime Limited (Forr	INE248U07AT2		2				
459	IIFL Wealth Prime Limited (Forr	INE248U07AS4		2				
460	IIFL Wealth Prime Limited (Forr	INE248U07AQ8		15				

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

516	IIFL Wealth Prime Limited (Forr	INE248U07AV8		3			
517	IIFL Wealth Prime Limited (Forr	INE248U07AV8		5			
518	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
519	IIFL Wealth Prime Limited (Forr	INE248U07AV8		3.99			
520	IIFL Wealth Prime Limited (Forr	INE248U07AV8		0.25			
521	IIFL Wealth Prime Limited (Forr	INE248U07AV8		0.25			
522	IIFL Wealth Prime Limited (Forr	INE248U07AV8		0.5			
523	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
524	IIFL Wealth Prime Limited (Forr	INE248U07AV8		10			
525	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
526	IIFL Wealth Prime Limited (Forr	INE248U07AV8		5			
527	IIFL Wealth Prime Limited (Forr	INE248U07AV8		4.2			
528	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
529	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
530	IIFL Wealth Prime Limited (Forr	INE248U07AV8		5			
531	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
532	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
533	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
534	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
535	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
536	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
537	IIFL Wealth Prime Limited (Forr	INE248U07AV8		4			
538	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
539	IIFL Wealth Prime Limited (Forr	INE248U07AV8		4			
540	IIFL Wealth Prime Limited (Forr	INE248U07AV8		19.05			
541	IIFL Wealth Prime Limited (Forr	INE248U07AV8		10			
542	IIFL Wealth Prime Limited (Forr	INE248U07AV8		5			
543	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
544	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2.5			
545	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
546	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
547	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
548	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
549	IIFL Wealth Prime Limited (Forr	INE248U07AV8		4.99			
550	IIFL Wealth Prime Limited (Forr	INE248U07AV8		4.99			
551	IIFL Wealth Prime Limited (Forr	INE248U07AV8		4.99			
552	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
553	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
554	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
555	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
556	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
557	IIFL Wealth Prime Limited (Forr	INE248U07AV8		3			
558	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
559	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2			
560	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
561	IIFL Wealth Prime Limited (Forr	INE248U07AI5		9.51			
562	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2.38			
563	IIFL Wealth Prime Limited (Forr	INE248U07AV8		0.74			
564	IIFL Wealth Prime Limited (Forr	INE248U07AV8		2.9			
565	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
566	IIFL Wealth Prime Limited (Forr	INE248U07AV8		10			
567	IIFL Wealth Prime Limited (Forr	INE248U07AV8		5			
568	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1			
569	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1.5			
570	IIFL Wealth Prime Limited (Forr	INE248U07AV8		1.93			

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

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

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

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

791	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		1			
792	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		2			
793	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		3.07			
794	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.67			
795	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		1			
796	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.72			
797	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		1.08			
798	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.29			
799	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.26			
800	IIFL Wealth Prime Limited (Forr	INE248U07AW6		65			
801	IIFL Wealth Prime Limited (Forr	INE248U07BA0		2.8			
802	IIFL Wealth Prime Limited (Forr	INE248U07BA0		10			
803	IIFL Wealth Prime Limited (Forr	INE248U07AI5		0.64			
804	IIFL Wealth Prime Limited (Forr	INE248U07AI5		11.48			
805	IIFL Wealth Prime Limited (Forr	INE248U07AI5		0.38			
806	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		6.91			
807	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.3			
808	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.12			
809	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		4.17			
810	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.17			
811	IIFL Wealth Prime Limited (Forr	INE248U07AX4		2			
812	IIFL Wealth Prime Limited (Forr	INE248U07AX4		1			
813	IIFL Wealth Prime Limited (Forr	INE248U07AX4		1			
814	IIFL Wealth Prime Limited (Forr	INE248U07AX4		1			
815	IIFL Wealth Prime Limited (Forr	INE248U07AX4		1			
816	IIFL Wealth Prime Limited (Forr	INE248U07AX4		3			
817	IIFL Wealth Prime Limited (Forr	INE248U07AX4		0.25			
818	IIFL Wealth Prime Limited (Forr	INE248U07AX4		0.25			
819	IIFL Wealth Prime Limited (Forr	INE248U07AX4		0.25			
820	IIFL Wealth Prime Limited (Forr	INE248U07AX4		0.74			
821	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.7			
822	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
823	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.4			
824	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.25			
825	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.25			
826	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.35			
827	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
828	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
829	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
830	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
831	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
832	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.65			
833	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
834	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
835	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.25			
836	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
837	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.4			
838	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.29			
839	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
840	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.25			
841	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.35			
842	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
843	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.5			
844	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.25			
845	IIFL Wealth Prime Limited (Forr	INE248U07AZ9		0.25			

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

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

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

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

1066	IIFL Wealth Prime Limited (Forr	INE248U07AP0		7.31			
1067	IIFL Wealth Prime Limited (Forr	INE248U07AP0		0.9			
1068	IIFL Wealth Prime Limited (Forr	INE248U07AP0		2.87			
1069	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1.42			
1070	IIFL Wealth Prime Limited (Forr	INE248U07AP0		4.65			
1071	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1072	IIFL Wealth Prime Limited (Forr	INE248U07AP0		10			
1073	IIFL Wealth Prime Limited (Forr	INE248U07AP0		10			
1074	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1075	IIFL Wealth Prime Limited (Forr	INE248U07AP0		3.85			
1076	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1077	IIFL Wealth Prime Limited (Forr	INE248U07AP0		5			
1078	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1079	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1080	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1081	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1082	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1.5			
1083	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1084	IIFL Wealth Prime Limited (Forr	INE248U07AP0		2.5			
1085	IIFL Wealth Prime Limited (Forr	INE248U07BJ3		9.29			
1086	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1087	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1088	IIFL Wealth Prime Limited (Forr	INE248U07AP0		3.68			
1089	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1090	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1091	IIFL Wealth Prime Limited (Forr	INE248U07AP0		2.3			
1092	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1093	IIFL Wealth Prime Limited (Forr	INE248U07AP0		2.77			
1094	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1095	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1096	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1097	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1.1			
1098	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1.8			
1099	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		0.2			
1100	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1101	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1.49			
1102	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1.99			
1103	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1104	IIFL Wealth Prime Limited (Forr	INE248U07AP0		5			
1105	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1.03			
1106	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1.84			
1107	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1108	IIFL Wealth Prime Limited (Forr	INE248U07AP0		3			
1109	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1110	IIFL Wealth Prime Limited (Forr	INE248U07AP0		1			
1111	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		3.41			
1112	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.15			
1113	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.25			
1114	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.19			
1115	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		18.1			
1116	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.01			
1117	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1118	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		2			
1119	IIFL Wealth Prime Limited (Forr	INE248U07AP0		7			
1120	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		3			

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

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

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

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

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

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

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

1506	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1507	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.84			
1508	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.16			
1509	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1510	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1511	IIFL Wealth Prime Limited (Forr	INE248U07BO1		2			
1512	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1513	IIFL Wealth Prime Limited (Forr	INE248U07BO1		9.72			
1514	IIFL Wealth Prime Limited (Forr	INE248U07BO1		5.28			
1515	IIFL Wealth Prime Limited (Forr	INE248U07BO1		10			
1516	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		32.18			
1517	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		12.9			
1518	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1519	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		2.6			
1520	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.86			
1521	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.28			
1522	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1523	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		4			
1524	IIFL Wealth Prime Limited (Forr	INE248U07BO1		18.93			
1525	IIFL Wealth Prime Limited (Forr	INE248U07BO1		2			
1526	IIFL Wealth Prime Limited (Forr	INE248U07BO1		8.04			
1527	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.29			
1528	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.69			
1529	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.9			
1530	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.85			
1531	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.5			
1532	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.8			
1533	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		10.58			
1534	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		14.42			
1535	IIFL Wealth Prime Limited (Forr	INE248U07BO1		2			
1536	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.25			
1537	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.5			
1538	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.25			
1539	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.75			
1540	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.09			
1541	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1542	IIFL Wealth Prime Limited (Forr	INE248U07BO1		2.5			
1543	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1544	IIFL Wealth Prime Limited (Forr	INE248U07BO1		2			
1545	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.6			
1546	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.9			
1547	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.4			
1548	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		2.15			
1549	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1550	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1551	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1552	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.5			
1553	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		2.1			
1554	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.86			
1555	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		0.5			
1556	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1557	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1.5			
1558	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.5			
1559	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.5			
1560	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.5			

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

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

1671	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.22			
1672	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1673	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		17.91			
1674	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		24.27			
1675	IIFL Wealth Prime Limited (Forr	INE248U07BO1		11.43			
1676	IIFL Wealth Prime Limited (Forr	INE248U07BO1		37.53			
1677	IIFL Wealth Prime Limited (Forr	INE248U07BO1		5.47			
1678	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.53			
1679	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		6.5			
1680	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1681	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		5			
1682	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.7			
1683	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.84			
1684	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1685	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.85			
1686	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.85			
1687	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		8.43			
1688	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1.09			
1689	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1690	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1691	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1692	IIFL Wealth Prime Limited (Forr	INE248U07BO1		5			
1693	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1694	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1695	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.98			
1696	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1697	IIFL Wealth Prime Limited (Forr	INE248U07BO1		9.78			
1698	IIFL Wealth Prime Limited (Forr	INE248U07BO1		1			
1699	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		5			
1700	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		0.25			
1701	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		0.94			
1702	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		0.94			
1703	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		0.5			
1704	IIFL Wealth Prime Limited (Forr	INE248U07BY0		100			
1705	IIFL Wealth Prime Limited (Forr	INE248U07BI3		1.46			
1706	IIFL Wealth Prime Limited (Forr	INE248U07BI3		4.3			
1707	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1708	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1709	IIFL Wealth Prime Limited (Forr	INE248U07BO1		48.93			
1710	IIFL Wealth Prime Limited (Forr	INE248U07BO1		5			
1711	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		0.25			
1712	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		2			
1713	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		0.7			
1714	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		1			
1715	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		0.6			
1716	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		2			
1717	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		10			
1718	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		0.5			
1719	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		0.3			
1720	IIFL Wealth Prime Limited (Forr	INE248U07BZ7		0.25			
1721	IIFL Wealth Prime Limited (Forr	INE248U07CA8		25			
1722	IIFL Wealth Prime Limited (Forr	INE248U07CB6		25			
1723	IIFL Wealth Prime Limited (Forr	INE248U07CC4		25			
1724	IIFL Wealth Prime Limited (Forr	INE248U07CD2		25			
1725	IIFL Wealth Prime Limited (Forr	INE248U07CE0		25			

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

1781	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.25			
1782	IIFL Wealth Prime Limited (Forr	INE248U07BO1		0.25			
1783	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		2.5			
1784	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		2.5			
1785	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.25			
1786	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.42			
1787	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.42			
1788	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.34			
1789	IIFL Wealth Prime Limited (Forr	INE248U07BO1		2			
1790	IIFL Wealth Prime Limited (Forr	INE248U07CI1		25			
1791	IIFL Wealth Prime Limited (Forr	INE248U07CJ9		25			
1792	IIFL Wealth Prime Limited (Forr	INE248U07CK7		25			
1793	IIFL Wealth Prime Limited (Forr	INE248U07CL5		25			
1794	IIFL Wealth Prime Limited (Forr	INE248U07CM3		25			
1795	IIFL Wealth Prime Limited (Forr	INE248U07CN1		25			
1796	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.5			
1797	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1798	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		18.41			
1799	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1800	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1801	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		9.2			
1802	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1803	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1			
1804	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.67			
1805	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		8.32			
1806	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.84			
1807	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.84			
1808	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.84			
1809	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		4.16			
1810	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		6.66			
1811	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1			
1812	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		4.16			
1813	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		1.66			
1814	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.4			
1815	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.5			
1816	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.6			
1817	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.46			
1818	IIFL Wealth Prime Limited (Forr	INE248U07CO9		9.5			
1819	IIFL Wealth Prime Limited (Forr	INE248U07CO9		4.9			
1820	IIFL Wealth Prime Limited (Forr	INE248U07CO9		1.1			
1821	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.2			
1822	IIFL Wealth Prime Limited (Forr	INE248U07CO9		1.1			
1823	IIFL Wealth Prime Limited (Forr	INE248U07CO9		5			
1824	IIFL Wealth Prime Limited (Forr	INE248U07CO9		1.6			
1825	IIFL Wealth Prime Limited (Forr	INE248U07CO9		1.5			
1826	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.6			
1827	IIFL Wealth Prime Limited (Forr	INE248U07CO9		2			
1828	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.6			
1829	IIFL Wealth Prime Limited (Forr	INE248U07CO9		15			
1830	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.5			
1831	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.6			
1832	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.48			
1833	IIFL Wealth Prime Limited (Forr	INE248U07CO9		1.3			
1834	IIFL Wealth Prime Limited (Forr	INE248U07CO9		1.8			
1835	IIFL Wealth Prime Limited (Forr	INE248U07CO9		0.5			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2661	IIFL Wealth Prime Limited (Forr	INE248U07BC6		2.82				
2662	IIFL Wealth Prime Limited (Forr	INE248U07BD4		15				
2663	IIFL Wealth Prime Limited (Forr	INE248U07BL7		5				
2664	IIFL Wealth Prime Limited (Forr	INE248U07BF9		1.89				
2665	IIFL Wealth Prime Limited (Forr	INE248U07BL7		24.72				
2666	IIFL Wealth Prime Limited (Forr	INE248U07BL7		2				
2667	IIFL Wealth Prime Limited (Forr	INE248U07BC6		3.75				
2668	IIFL Wealth Prime Limited (Forr	INE248U07BC6		1.88				
2669	IIFL Wealth Prime Limited (Forr	INE248U07BM5		4.71				
2670	IIFL Wealth Prime Limited (Forr	INE248U07BL7		3.4				
2671	IIFL Wealth Prime Limited (Forr	INE248U07BL7		4.6				
2672	IIFL Wealth Prime Limited (Forr	INE248U07BL7		1				
2673	IIFL Wealth Prime Limited (Forr	INE248U07BL7		1				
2674	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		2.6				
2675	IIFL Wealth Prime Limited (Forr	INE248U07AJ3		0.87				
2676	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1				
2677	IIFL Wealth Prime Limited (Forr	INE248U07BL7		2				
2678	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1				
2679	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1				
2680	IIFL Wealth Prime Limited (Forr	INE248U07BJ1		1.98				
2681	IIFL Wealth Prime Limited (Forr	INE248U07BN3		1.52				
2682	IIFL Wealth Prime Limited (Forr	INE248U07BN3		24.15				
2683	IIFL Wealth Prime Limited (Forr	INE248U07BN3		0.43				
2684	IIFL Wealth Prime Limited (Forr	INE248U07BN3		5				
2685	IIFL Wealth Prime Limited (Forr	INE248U07BN3		4.9				
2686	IIFL Wealth Management Limit	INE466L07027		120	25 lacs			
2687	IIFL Wealth Management Limit	INE466L07027		100				
2688	Kalpataru Power Transmission	INE220B08084		200				
2689	The Karnataka Bank Limited	INE614B08054	Privately placed listed	300				
2690	Reddy Veeranna Investments P	INE0AXE07060	Privately placed listed	500	500000	No	NA	NA
2691	Reddy Veeranna Investments P	INE0AXE07078	Privately placed listed	300	300000	No	NA	NA
2692	U GRO Capital Limited	INE583D07083	Privately placed listed	10	10000	No	NA	NA
2693	U GRO Capital Limited	INE583D07091	Privately placed listed	50	50000	No	NA	NA
2694	U GRO Capital Limited	INE583D07026	Privately placed listed	50	50000	No	NA	NA
2695	U GRO Capital Limited	INE583D07067	Privately placed listed	20	20000	No	NA	NA
2696	U GRO Capital Limited	INE583D07166	Privately placed listed	10	10000	No	NA	NA
2697	U GRO Capital Limited	INE583D07224	Privately placed listed	25	25000	No	NA	NA
2698	Unity Small Finance Bank Limit	INE244R07827 (converted to IN	Privately Placed Listed	221	22100	NA	NA	NA
2699	Unity Small Finance Bank Limit	INE244R07835 (converted to IN	Privately Placed Listed	13.15	13150	NA	NA	NA
2700	Unity Small Finance Bank Limit	INE244R07843 (converted to IN	Privately Placed Listed	151.74	151740	NA	NA	NA
2701	Unity Small Finance Bank Limit	INE244R07868 (converted to IN	Privately Placed Listed	28.19	28190	NA	NA	NA
2702	Unity Small Finance Bank Limit	INE244R07892 (converted to IN	Privately Placed Listed	10.57	10570	NA	NA	NA
2703	Unity Small Finance Bank Limit	INE244R07918 (converted to IN	Privately placed listed	10.39	10390	NA	NA	NA
2704	Unity Small Finance Bank Limit	INE244R07934 (converted to IN	Privately placed listed	15	1500	NA	NA	NA
2705	Unity Small Finance Bank Limit	INE244R07942 (converted to IN	Privately placed listed	6.65	6650	NA	NA	NA
2706	Unity Small Finance Bank Limit	INE244R07AD1 (converted to IN	Privately placed listed	6.25		NA	NA	NA
2707	Unity Small Finance Bank Limit	INE244R07AC3 (converted to IN	Privately placed listed	83.15	83150	NA	NA	NA
2708	Unity Small Finance Bank Limit	INE244R07AE9 (converted to IN	Privately placed listed	50	50000	NA	NA	NA
2709	Unity Small Finance Bank Limit	INE0J1607016	Privately placed listed	10	10000	No	NA	NA