

October 21, 2019

To,
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Subject: <u>Submission under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

With reference to the captioned subject, we wish to inform you that the Board of Directors of IIFL Wealth Finance Limited ("the Company") at its Meeting held on October 21, 2019, has approved the Unaudited Financial Results for the half year ended September 30, 2019. Accordingly, please find enclosed the following:

- > Unaudited Financial Results along with Auditors' Limited Review Report thereon under Regulation 52(1) of Listing Regulations.
- ➢ Half yearly statement containing details for Non-Convertible Debentures under Regulation 52(4) of Listing Regulations.
- > Certificate signed by Debenture Trustee under Regulation 52(5) of Listing Regulations stating that it has taken note of the contents under Regulation 52(4) of Listing Regulations.
- Certificate as required under Regulation 52(7)

Further, in accordance with Regulation 52 of Chapter V of Listing Regulations, as amended, the above mentioned disclosures are uploaded on the website of the Company.

kindly take the aforesaid submission on record and acknowledge the receipt.

Thanking you,

Yours truly,

For IIFL Wealth Finance Limited

Himanshu Jain

Whole time Director & CEO

HFL WEALTH FINANCE LIMITED

(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:

6th Floor, HFL Centre, Kamala City, Senapati Bapat Marg,

Lower Parel (W), Mumbai - 400 013

Tel: (91-22) 4876 5600 | Fax: (91-22) 4646 4706

(An HFL Group Company)
www.iiflwcalthfinance.com

CIN: U65990MH1994PLC080646

### Deloitte Haskins & Sells LLP

Chartered Accountants Indiabulls Finance Centre Tower 3, 27<sup>th</sup>-32<sup>nd</sup> Floor Senapati Bapat Marg Elphinstone Road (West) Mumbai - 400 013 Maharashtra, India

Tel: +91 22 6185 4000 Fax: +91 22 6185 4001

## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

## TO THE BOARD OF DIRECTORS OF IIFL WEALTH FINANCE LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results of **IIFL WEALTH FINANCE LIMITED** ("the Company") for the six months ended September 30, 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



### Deloitte Haskins & Sells LLP

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### For DELOITTE HASKINS & SELLS LLP

Chartered Accountants (Firm's Registration No. 117366W/W-100018)

Anjum A. Qazi (Partner)

(Membership No. 104968)

(UDIN: 19104968AAAAKP4571

Place: Mumbai

Date: October 21, 2019

### IIFL WEALTH FINANCE LIMITED

#### CIN: U65990MH1994PLC080646

6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai-

400013, Maharashtra, India. Telephone +91 22 3958 5600, Fax +91 22 4646 4706 Email id: nbfc-compliance@iiflw.com

Website: www.iiflwealth.com

#### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

(Amount in lakhs)

·····	· ·			(Amount in lakh
SR. No.	Particulars	Half Year ended	Half Year ended	Year ended
		30th September 2019	30th September 2018	31st March 201
		Unaudited	Unaudited	Audited
1	Revenue from operations			
(a)	Interest income	39,077.50	34,712.10	65,563.7
(b)	Dividend & Distribution income on investments	150.38	42.67	189.5
(c)	Fees and commission income	254.91	368.56	428.5
(d)	Net gain on fair value changes	1,316.04	338.90	4,788.5
	Total revenue from operations	40,798.83	35,462.23	70,970.3
2	Other income	0.92	-	-
3	Total income (1+2)	40,799.75	35,462.23	70,970.3
	Expenses			
(a)	Finance costs	24,559.16	23,342.99	42,177.7
(b)	Impairment on financial instruments	(485.00)	(183.84)	(755.5
(c)	Employee benefits expenses	451.74	354.89	639.0
(d) (e)	Depreciation, amortization and impairment Others expenses	19.30 553.76	12.61 609.70	25.3 1,570.0
(e)	Others expenses	333.70	809.70	1,570.0
4	Total expenses	25,098.96	24,136.35	43,656.6
5	Profit before tax (3-4)	15,700.79	11,325.88	27,313.7
6	Tax expense:			: 
(a)	Current tax	3,257.01	3,752.47	8,960.2
(b)	Deferred tax	856.32	66.20	202.6
7	Profit for the year (5-6)	11,587.46	7,507.21	18,150.8
8	Other comprehensive income			
(a)	(i) Items that will not be reclassified to profit or loss			
	- Remeasurements of Employee Benefits	3.13	4.06	(4.3
	(ii) Income tax relating to items that will not be reclassified to			
	profit or loss	(0.79)	(1.42)	1.5
	Subtotal (a)	2.34	2.64	(2.8
(b)	(i) Items that will be reclassified to profit or loss	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	_	
	Subtotal (b)	-		-
	Other comprehensive income (a+b)	2.34	2.64	(2.8:
9	Total comprehensive income for the period (7+8) (Comprising profit and other comprehensive income for the year)	11,589.80	7,509.85	18,148.0
10	Familian was a like about #			
10	Earnings per equity share *	3.70	2.70	
	Basic (Rs.)	3.79	2.70	6.22
	Diluted (Rs.)	3.79	2.70	6.22

<sup>\*</sup> EPS for Half Year Ended is not annualised





# HFL WEALTH FINANCE LIMITED BALANCE SHEET AS AT SEPTEMBER 30, 2019

(Amount in lakhs)

C٠		As at September	As at March 31,
Sr.	Particulars	30, 2019	2019
No.	ASSETS		
	7,392.0		
1	Financial Assets		
(a)	Cash and cash equivalents	56,734.95	3,625.8
(b)	Bank balance other than (a) above	-	-
(c)	Derivative financial instruments	10,048.42	9,609.4
(d)	Receivables		
	(I) Trade receivables	80.60	29.0
	(II) Other receivables	46.73	37,753.4
(e)	Loans	4,01,220.36	5,01,622.
(f)	Investments	4,99,281.11	2,93,937.
(g)	Other financial assets	750.14	3,316.
2	Non-Financial Assets		
(a)	Current tax assets (net)	558.10	17.0
(b)	Deferred tax assets (net)	-	755.
(c)	Property, plant and equipment	10.34	10.4
(d)	Other intangible assets	8.35	21.0
(e)	Right to use	31.08	
(f)	Other non-financial assets	183.71	170.9
1.7			
	Total Assets	9,68,953.89	8,50,869.4
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Derivative financial instruments	24,929.84	25,160.
(b)	Payables		
(6)	(I)Trade payables		
	(i) total outstanding dues of micro enterprises and small		
	enterprises		-
	(ii) total outstanding dues of creditors other than micro		
	enterprises and small enterprises	305.01	180.
/->	Finance Lease Obligation	32.15	-
(c)	Debt securities	4,29,961.68	4,35,594.
(d)	Borrowings (other than debt securities)	2,36,000.00	1,13,601.
(e)	Subordinated flabilities	57,013.41	57,013.4
(f)	Other financial liabilities	33,896.54	26,900.
(g)	Other financial habitues	33,030.31	
2	Non-Financial Liabilities		
(a)	Current tax liabilities (net)	1,180.59	2,211.
(b)	Provisions	45.52	41.
(c)	Deferred tax liabilities (net)	101.57	-
(d)	Other non-financial liabilities	14.25	76.0
3	EQUITY		
(a)	Equity share capital	30,549.38	30,549.
(b)	Other equity	1,54,923.95	1,59,538.
	Tablification and Equity	9,68,953.89	8,50,869.4
	Total Liabilities and Equity	3,05,333.63	3,30,003.





- 2. The above unaudited financial results for the half year ended 30th September 2019 have been reviewed by the Audit Committee and recommended for approval and approved by the Board of Directors of the Company at its meeting held on 21st October 2019. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- 3. These unaudited financial results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF1/69/2016 dated August 10, 2016.
- 4. These unaudited financial results have been prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standards 34 Interim Financial Reporting ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principal generally accepted in India.
- 5. The Company has adopted Ind AS 116 "Leases" with effect from April 01, 2019 and applied the standard to its leases retrospectively. In accordance with the requirements of the standard, the lease liability at the present value of remaining lease payments at the date of initial application i.e. April 01, 2019 amounting to Rs 20.95 lakhs has been recognized and "Right to use assets" has been recognized at an amount equal to the "Lease liability" as at that date. In the Statement of Profit and Loss for the current period, the nature of expenses in respect of leases has changed from lease rent in previous periods to depreciation cost for "Right to use lease assets" and interest accrued on "Lease liability". The Company is not required to restate the comparative information in this respect.
- 6. The Government of India vide Ordinance No. 15 of 2019 dated September 20, 2019 amended the income tax provisions by inserting section 115BAA. As per the amended provisions, the Bank has opted to pay tax at rate of 22% plus applicable surcharge and cess subject to the conditions mentioned under the amended provisions and recognised the effect of change by revising the annual effective income tax rate. Due to reduced tax rate, the Company has remeasured its Deferred Tax Assets and Liabilities as at April 1, 2019 and the impact of this change has been fully recognised in the Statement of Profit and Loss Account under "Tax expense" for the Financial Results of the quarter and half year ended September 30, 2019.
- 7. The Company's main business is Financing and Investing activities. All other activities revolve around the main business. Further all activities are carried out within India. As such there are no separate reportable segments as per the provisions of Indian Accounting Standard (Ind AS) 108 on Operating Segment.
- 8. The Company has entered into Share Purchase Agreement with L&T Finance Holdings Ltd. on August 28, 2019 to acquire entire shareholding in L&T Capital Markets Ltd. The transaction is yet to be consummated pending, inter-alia, regulatory approvals. Pending receipt of necessary regulatory approvals no impact has been given for such acquisition as at September 30, 2019. Pursuant to the provisions of the said Agreement, the company placed certain investments amounting to Rs 4,600 lacs (Market Value 4,612.52 lakhs as on September 30,2019) in an escrow account with the Bank acting as an escrow agent.
- 9. There is no Debenture Redemption Reserve(DRR) created as the Non Banking Financial Companies registered with Reserve Bank of India are not required to create DRR for the privately placed debentures.

MAN

In terms of our report attached

Date: October 21st, 2019 Place: Mumbai For IIFL Wealth Finance Limited

Aimanshu Jain Whole Time Director and CEO

(DIN: 02052409)



October 21, 2019

To, Listing Compliance Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Sub: Disclosure as per the Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirement)
Regulations 2015 as on September 30, 2019.

#### Reference: Debenture Trust Deed executed in respect of Non-Convertible Debentures.

With reference to the above, we submit herewith the information and documents for the captioned NCDs issued and listed with BSE in terms of the provisions of Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr.	Particulars	Details
No.		
(a)	Credit Rating and change in rating	In respect of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/ Non-Principal Protected/ Structured Product/ Fixed Coupon/ Deep Discount / Zero Coupon):
		PP MLD[ICRA]AA (pronounced ICRA double A) with stable outlook
		In respect of Unsecured Redeemable Non-Convertible Debentures Subordinated Debentures:
		ICRA AA (Double AA) Stable Outlook
		Further there is no change in the credit rating.
(b)	Asset cover available	Not applicable
(c)	Debt Equity Ratio	3.90
(d)	Previous due date for the payment of interest/ repayment of principal of non-convertible debt securities and whether the same has been paid or not.	As per Annexure I

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www.iiffwealOrfluance.com





(e)	next due date for the payment of interest/ principal along with the amount of interest and the redemption amount	As per Annexure I
(f)	Debt service coverage ratio	Not applicable
(g)	interest service coverage ratio	Not applicable
(h)	Outstanding redeemable preference shares (quantity and value)	Not applicable
(i)	Debenture redemption reserve	Not applicable
(j)	Net worth	1,85,473.33 lakhs
(k)	Net profit after tax	11,589.80 lakhs
(1)	Earnings per share	3.79

(The requirement of disclosures of debt service coverage ratio, asset cover and interest service coverage ratio shall not be applicable for banks or non-banking financial companies registered with the Reserve Bank of India)

Kindly take above on record.

Thanking you,

Yours truly

For IIFL Wealth Finance Limited

Himanshu Jain

Whole time Director & CEO

#### **Enclosures:**

1. Annexure I \_ Previous due date of Interest / Repayment, Next due date for the payment of interest / Repayment

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		DETAILS OF CO	DNSENT 1330ED, E	DEBENTURE TRUSTEE AGREEN		DEED AND ISSUANCES II	HEREONDER			
Sr No	Series/Tranche details	Actual Amount issued	Maturity date	Coupon rate	0.09.2019 Payment frequency	Previous Interest Payment Date	Next Interest Payment Date	Previous Interest Amount paid	Next Interest Amount to be paid	Redemption/buy back/prepayment details
1.00	EWFEC107-190717	25,00,000.00	19-Jul-17			-	-	-	-	Redeemed
2.00	EWFEC107-190717	50,00,000.00	19-Jul-17	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
3.00	EWFEC107-190717	25,00,000.00	19-Jul-17	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
4.00	EWFEC107-190717	1,00,00,000.00	19-Jul-17	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
5.00	EWFEC107-190717	1,00,00,000.00	19-Jul-17	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
6.00	EWFEC107-190717	5,00,00,000.00	19-Jul-17	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
7.00	EWFEC107-190717	35,00,000.00	19-Jul-17	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
8.00	EWFEC107-190717	1,00,00,000.00	19-Jul-17			-	-	-	-	Redeemed
9.00	EWFEC107-190717	50,00,000.00	19-Jul-17	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
10.00	EWFEC323-190619	1,00,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
11.00	EWFEC323-190619	50,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
12.00	EWFEC323-190619	50,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
13.00	EWFEC323-190619	2,00,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
14.00	EWFEC323-190619	25,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
15.00	EWFEC323-190619	60,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
16.00	EWFEC323-190619	50,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
17.00	EWFEC323-190619	80,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
18.00	EWFEC323-190619	25,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
19.00	EWFEC323-190619	2,00,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
20.00	EWFEC323-190619	2,00,00,000.00	19-Jun-19	,		-	-	-	-	Buy Back
21.00	EWFEC323-190619	1,50,00,000.00	19-Jun-19	,	On Maturity	=	-	-	-	Buy Back
22.00	EWFEC323-190619	35.00.000.00	19-Jun-19	· · · · · · · · · · · · · · · · · · ·	On Maturity	-	-	_	_	Buy Back
23.00	EWFEC323-190619	30.00.000.00	19-Jun-19			=	-	-	-	Buy Back
24.00	EWFEC323-190619	45,00,000.00	19-Jun-19		,	-	-	-	-	Buy Back
25.00	EWFEC1426-201117	50.00.000.00	20-Nov-17	Linked to Performance of Nifty		-	-	_	_	Redeemed
26.00	EWFEC1426-201117	50,00,000.00	20-Nov-17	Linked to Performance of Nifty	On Maturity		_	_	_	Redeemed
27.00	EWFEC1426-201117	1,50,00,000.00	20-Nov-17	,		-	-	-	-	Redeemed
28.00	EWFEC1426-201117	1,00,00,000.00	20-Nov-17	Linked to Performance of Nifty	On Maturity	-	-	_	_	Redeemed
29.00	EWFEC1426-201117	25,00,000.00	20-Nov-17	,	On Maturity	-	-	-	-	Redeemed
30.00	EWFEC1426-201117	25,00,000.00	20-Nov-17	,		_	_	-	-	Redeemed
31.00	EWFEC1426-201117	25,00,000.00	20-Nov-17		On Maturity	-	_	-	-	Redeemed
32.00	EWFEC1426-201117	1.00.00.000.00	20-Nov-17	Linked to Performance of Nifty		-	-	-	-	Redeemed
33.00	EWFEC1426-201117	25,00,000.00	20-Nov-17	Linked to Performance of Nifty	On Maturity	_	_	_	_	Redeemed
34.00	EWFEC1426-201117	7,50,00,000.00	20-Nov-17	Linked to Performance of Nifty		-	-	_	-	Redeemed
35.00	EWFEC1434-201117	15,00,00,000.00	20-Nov-17		On Maturity		_	_	_	Redeemed
36.00	EWFEC1457-201117	50,00,00,000.00	20-Nov-17		On Maturity	-	-	_	_	Redeemed
37.00	EWFHR500-211019	30,00,000.00	21-Oct-19		On Maturity	-	-	_	_	Buy Back
38.00	EWFHR500-211019	50,00,000.00	21-Oct-19	,			-	_	_	Day back
39.00	EWFHR500-211019	40.00.000.00	21-0ct-19			-	-	_	_	
40.00	EWFHR500-211019	10.00.000.00	21-0ct-19	Linked to Performance of Nifty	On Maturity				-	Buy Back
41.00	EWFHR500-211019	5.00.00.000.00	21-0ct-19				-		-	Buy Back
42.00	EWFHR500-211019	50.00.000.00	21-0ct-19	Linked to Performance of Nifty	· · · · · · · · · · · · · · · · · · ·				-	Duy Dack
43.00	EWFHR500-211019	1.00.00.000.00	21-0ct-19			-		_	-	
44.00	EWFHR500-211019	2,00,00,000.00				-	_	-	-	Buy Back
45.00	EWFHR500-211019	1,00,00,000.00	21-0ct-19 21-0ct-19		,		-	-	-	buy back
46.00	EWFHR500-211019	25.00.000.00	21-0ct-19 21-0ct-19	· · · · · · · · · · · · · · · · · · ·	On Maturity		-	-	-	Buy Back
46.00	EWFHR500-211019	37.00.000.00	21-0ct-19 21-0ct-19		,		-	-	-	Buy Back
		, , , , , , , , , , , , , , , , , , , ,			On Maturity					Duy Dauk
48.00	EWFHR500-211019	43,00,000.00	21-Oct-19		,	-	-	-	-	Ding Dools
49.00	EWFHR500-211019	20,00,000.00	21-Oct-19			-	-	-	-	Buy Back
50.00	EWFHR500-211019	30,00,000.00	21-Oct-19			-	-	-	-	Buy Back
51.00	EWFHR500-211019	5,00,00,000.00	21-Oct-19	Linked to Performance of Nifty	Jon Maturity	-	-	-	-	

53.00	EWFHR500-211019	3.00.00.000.00	21-Oct-19 Linked to Performance of Nifty On Maturity			_	_	Buy Back
54.00	EWFHR500-211019	35,00,000.00	21-Oct-19 Linked to Performance of Nifty On Maturity	-		_		Buy Back
55.00	EWFHR500-251019	25,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Day Daoit
56.00	EWFHR500-251019	2.00.00.000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	_	_	_	-	
57.00	EWFEC1426-241117	3,00,00,000.00	24-Nov-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
58.00	EWFEC1426-241117	1.00.00.000.00	24-Nov-17 Linked to Performance of Nifty On Maturity	-	_	-	-	Redeemed
59.00	EWFHR500-251019	1,00,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	_	_	_	-	Buy Back
60.00	EWFHR500-251019	4,00,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	=-	Buy Buck
61.00	EWFEC107-240717	3.00.00.000.00	24-Jul-17 Linked to Performance of Nifty On Maturity	-	_	-	-	Redeemed
62.00	EWFEC1426-241117	3,00,00,000.00	24-Nov-17 Linked to Performance of Nifty On Maturity	_	-	-	-	Redeemed
63.00	EWFHR500-251019	2.00.00.000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
64.00	EWFEC1426-241117	3,00,00,000.00	24-Nov-17 Linked to Performance of Nifty On Maturity	_	-	_	-	Redeemed
65.00	EWFHR500-251019	1,25,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-		_	-	Buy Back
66.00	EWFEC323-240619	1,14,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-		_		Buy Back
67.00	EWFEC323-240619	48,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
68.00	EWFEC323-240619	48,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-			<u> </u>	Buy Back
69.00	EWFHR500-251019	75.00.000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-		_		Duy Dack
70.00	EWFEC323-240619	25,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
71.00	EWFEC323-240619	2,00,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-		_	<u>-</u>	Buy Back
72.00	EWFEC323-240619	90,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-			<u> </u>	Buy Back
73.00	EWFHR500-251019	1,50,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	<u> </u>	Buy Back
74.00	EWFHR500-251019	50,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	<u>-</u>	-	<u> </u>	buy back
75.00	EWFHR500-251019	50.00.000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	<u> </u>	1	<u> </u>	
76.00	EWFHR500-251019	50,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
77.00	EWFHR500-251019	2.00.00.000.00	25-Oct-19 Linked to Performance of Nifty On Maturity					Buy Back
78.00		60,00,000.00	5	-	-	-	-	Buy Back
	EWFHR500-251019			-	-	-	-	buy back
79.00 80.00	EWFHR500-251019 EWFEC323-240619	90,00,000.00 25,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity 24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dun Doole
81.00		75,00,000.00	5	-		-		Buy Back
82.00	EWFHR500-251019 EWFHR500-251019	25,00,000.00		-	-	-	-	
83.00		25,00,000.00		-		-		
	EWFHR500-251019		25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dadaamad
84.00 85.00	EWFEC107-240717 EWFHR500-251019	30,00,000.00 45,00,000.00	24-Jul-17 Linked to Performance of Nifty On Maturity 25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed Buy Back
86.00	EWFHR500-251019	25.00.000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
87.00	EWFEC107-240717	1,00,00,000.00		-				Redeemed
88.00		32,00,000.00	24-Jul-17 Linked to Performance of Nifty On Maturity 24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
89.00	EWFEC323-240619	25.00,000.00	$\mathbf{j}$			1		,
90.00	EWFEC323-240619	1,00,00,000.00	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	Buy Back
	EWFEC107-240717 EWFHR500-251019	1,00,00,000.00	24-Jul-17 Linked to Performance of Nifty On Maturity 25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
91.00 92.00		5,00,00,000.00	<u> </u>	-	-	-	-	Duny Dook
93.00	EWFEC323-240619		24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFEC107-240717	25,00,000.00 1.00.00.000.00	24-Jul-17 Linked to Performance of Nifty On Maturity			-		Redeemed
94.00	EWFEC323-240619	7 7 7	24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
95.00	EWFHR500-251019	50,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dung Dools
96.00 97.00	EWFEC323-240619	50,00,000.00 50,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
98.00	EWFEC323-240619	, ,	24-Jun-19 Linked to Performance of Nifty On Maturity 25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
99.00	EWFHR500-251019	25,00,000.00 25,00,000.00	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	-	-	-	Buy Back
	EWFHR500-251019		25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dung Dools
100.00	EWFEC323-240619	1,00,00,000.00	24-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
101.00	EWFHR500-251019	50,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Duny Book
102.00	EWFHR500-251019	25,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
103.00	EWFHR500-251019	50,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-251019	50,00,000.00	25-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dadaamad
	EWFEC323-260619	7,50,00,000.00	26-Jun-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC1072-260717	10,00,00,000.00	26-Jul-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFFC1424-11217	25,00,000.00	01-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFFC1424-11217	25,00,000.00	01-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
109.00	EWFFC1424-11217	25,00,000.00	01-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed

110.00	EWELIDEO0 41110	25.00.000.00	O4 Nov. 10 Limbor to Donformonos of Niffe (On Material)			1		
	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-41119	50,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-41119	35,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
117.00	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
119.00	EWFHR500-41119	50,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	=	-	
	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	=	-	Buy Back
	EWFHR500-41119	33,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFHR500-41119	4,30,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
123.00	EWFHR500-41119	70,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
124.00	EWFHR500-41119	50,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFHR500-41119	1,50,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
126.00	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
127.00	EWFHR500-41119	25,00,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
128.00	EWFFC1426-41217	1,00,00,000.00	04-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
129.00	EWFFC1426-41217	2,00,00,000.00	04-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
130.00	EWFFC1426-41217	50,00,000.00	04-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
131.00	EWFFC1426-41217	25,00,000.00	04-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
132.00	EWFEC323-30719	50,00,000.00	03-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
133.00	EWFEC323-30719	50,00,000.00	03-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
134.00	EWFEC323-30719	25.00.000.00	03-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
135.00	EWFEC323-30719	50,00,000.00	03-Jul-19 Linked to Performance of Nifty On Maturity	-	_	-	-	Redeemed
136.00	EWFEC323-30719	2,00,00,000.00	03-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
137.00	EWFEC323-30719	1,00,00,000.00	03-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
138.00	EWFEC323-30719	25.00.000.00	03-Jul-19 Linked to Performance of Nifty On Maturity	-	_	-	-	Redeemed
139.00	EWFEC107-20817	1.00.00.000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	-	_	-	-	Redeemed
140.00	EWFEC107-20817	25,00,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	_	-	_	_	Redeemed
141.00	EWFEC107-20817	25,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC107-20817	2,00,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	_	-	_	-	Redeemed
	EWFEC107-20817	3.00.00.000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	_	-	_	-	Redeemed
	EWFEC107-20817	25,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC107-20817	50,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC107-20817	25.00.000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	_	_	-	_	Redeemed
147.00	EWFEC107-20817	35,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	-	-	_	_	Redeemed
	EWFEC107-20817	1,00,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC107-20817	25,00,000.00	02-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
150.00	EWFFC1426-151217	25,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-		_	-	Redeemed
151.00	EWFFC1426-151217	25,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	Redeemed
152.00	EWFEC107-140817	25,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-		-	-	Redeemed
153.00	EWFEC107-140817	25,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	Redeemed
154.00	EWFEC323-150719	1.00.00.000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
155.00	EWFEC323-150719	2,00,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	Buy Back
	EWFEC323-150719	50.00.000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	Buy Back
	EWFEC323-150719	1,50,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
157.00	EWFEC323-150719	25,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
159.00	EWFFC1426-151217	25,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-		-	-	Redeemed
160.00	EWFEC1426-151217 EWFEC107-140817	50,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-				Redeemed
		25,00,000.00			-	-	-	
	EWFEC107-140817		14-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC323-150719	50,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFEC323-150719	25,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFFC1426-151217	1,00,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFE0323-150719	5,00,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
166.00	EWFEC323-150719	25,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	_	-	Buy Back

167.00	EWFEC323-150719	30,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity				_	Buy Back
	EWFEC323-150719	30,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFEC323-150719	30.00.000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	_	-	-	-	Buy Back
	EWFEC323-150717	25,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
171.00	EWFEC107-140817	50,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
172.00	EWFEC323-150719	50,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-		-		Buy Back
	EWFEC323-150719	50,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-		-		Buy Back
	EWFFC1426-151217	50,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-		-	<u> </u>	Redeemed
	EWFFC1426-151217	43,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-		-	<u>-</u>	Redeemed
	EWFEC107-140817	25,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	<u>-</u>	-	<u>-</u>	Redeemed
	EWFEC323-150719	25,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-		-	<u> </u>	Buy Back
177.00	EWFFC1426-151217	25,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	<u>-</u>	Redeemed
179.00	EWFFC1426-131217 EWFEC107-140817	25,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	<u> </u>	Redeemed
180.00	EWFEC107-140817	25,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	<u> </u>	Redeemed
181.00	EWFEC107-140817	25,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	<u> </u>	+		Redeemed
182.00	EWFEC107-140817	25,00,000.00		-	<u> </u>	-	-	Redeemed
183.00	EWFEC107-140817	50,00,000.00				+		
		1,50,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
184.00	EWFEC323-150719		15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
185.00 186.00	EWFFC1426-151217	50,00,000.00 50.00.000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
186.00	EWFEC107-140817		14-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC107-140817	25,00,000.00	14-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFFC1426-151217	25,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC323-150719	50,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-		-	-	Buy Back
	EWFEC323-150719	50,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFFC1426-151217	1,00,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC323-150719	1,00,00,000.00	15-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFFC1426-151217	1,00,00,000.00	15-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	EWFEC1602-160218	25,00,00,000.00	16-Feb-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFE03803-201219	5,00,00,000.00	20-Dec-19 Linked to Performance of Nifty On Maturity	-	-	-	-	D D I.
196.00 197.00	EWFEC10877-210817	15,00,00,000.00 30,00,000.00	21-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
197.00	FWFFC142-221217	50,00,000.00	22-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	FWFEC323-230719	, ,	23-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
199.00	FWFE0323-230719	40,00,000.00	23-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	FWFEC127 220017	2,00,00,000.00	23-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
201.00	FWFE0107-230817	25,00,000.00	23-Aug-17 Linked to Performance of Nifty On Maturity					Redeemed
	FWFEC107-230817	3,00,00,000.00	23-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	FWFE0107-230817	30,00,000.00	23-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	FWFEC107-230817	50,00,000.00	23-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	FWFHR-I500-281119	29,00,000.00	28-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	FWFHR-I500-281119	25,00,000.00 50.00.000.00	28-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	FWFHR-I500-281119	, ,	28-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Duna Doola
	FWFHR-I500-281119	30,00,000.00	28-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	FWFHR-I500-281119 FWFHR-I500-281119	50,00,000.00 70,00,000.00	28-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dung Book
210.00	FWFHR-1500-281119	70,00,000.00 50.00.000.00	28-Nov-19 Linked to Performance of Nifty On Maturity  28-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	FWFHR-1500-281119 FWFHR-1500-281119	50,00,000.00						
212.00		1,00,00,000.00		-	-	-	-	
	FWFHR-I500-281119		28-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dadaamad
214.00 215.00	FWFEC107-300817 FWFHR-I500-301119	25,00,000.00 50.00.000.00	30-Aug-17 Linked to Performance of Nifty On Maturity 29-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
216.00		50,00,000.00		-	-	-	-	Dadaamad
	FWFEC323-300719		30-Jul-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	FWFFC142-291217	50,00,000.00	29-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	FWFHR-I500-301119	1,50,00,000.00	29-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Dadaamad
219.00	FWFEC107-300817	1,00,00,000.00	30-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
220.00	FWFEC107-300817	50,00,000.00	30-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
221.00	FWFEC107-300817 FWFFC142-291217	5,00,00,000.00	30-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
		75,00,000.00	29-Dec-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
223.00	FWFEC107-300817	1,10,00,000.00	30-Aug-17 Linked to Performance of Nifty On Maturity	-		-	-	Redeemed

25.00   PWECCES\$ 300719	224.00	FWFFC142-291217	2.00.00.000.00	29-Dec-17 Linked to Performance of Nifty On Maturity	_	-	-	_	Redeemed
2000   PWPEC223-300719   10,000,00000   20 a.b.19 (Linead to Performance of Indig) for Maturity   10,000,000000   10 a.b.19 (Linead to Performance of Indig) for Maturity   10,000,0000000   10 a.b.19 (Linead to Performance of Indig) for Maturity   10,000,000000000000000000000000000000			7 - 7 - 7 - 7 - 7 - 7		-	-	_	-	
22700   PWPC232-300719				5, 5	-	_	-	_	
1,980.00			1,50,00,000.00		-	-	-	-	
April			20,00,00,000.00		-	-	-	-	Buy Back
33100   WFEC1099-300917   300.0000000   22-86p-37   (most on Performance on Nitry On Musturity	229.00	GWFEC3231-220819	50,00,000.00		-	-	-	-	Buy Back
1920.00     1920.00   19	230.00	GWFEC3231-220819	50,00,000.00	22-Aug-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
0.00000000000000000000000000000000000	231.00	GWFEC1073-220917	3,00,00,000.00	22-Sep-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
19400   HC1035-20818   10.000,000.00   O. July 18   Linear to Performance on Nitry (b) Absurity   Bry Back	232.00	GWFEC0985-300817	8,00,00,000.00	30-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	233.00	GWFEC0985-300817	8,00,00,000.00	30-Aug-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
1820.00   18C3175-10919	234.00	HEC1935-20818	15,00,00,000.00	02-Aug-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
1870   18C1098-10817   1.00.000.000   0.4-0.51   Linked to Performance of Nitry Do Maturity	235.00	HWFEC1082-41017	5,00,00,000.00	04-Oct-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
138500   HEC1058-40817	236.00	HEC3175-40919	2,00,00,000.00	04-Sep-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
193000   HEC1058-40817   1,000,000,000   04-01-1   Linked to Performance of NITI/D (in Maturity	237.00	HEC1058-40817	68,00,000.00	04-Oct-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
##   ##   ##   ##   ##   ##   ##   #	238.00	HEC1058-40817	45,00,000.00	04-Oct-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
14200   HEC1058-40817   500,000.00   04-01-17   Linked to Performance of Nitry (n. Maturity				04-Oct-17 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
1821.00   18CT1058-40817   25,00,000.00   04-05-17   Linked to Performance of Nitry On Martirity			1	$\mathbf{y}_{1}$	-	-	-	-	Buy Back
142100   HEC1958-40817			, ,	5, 5	-	-	-	-	
Accordance					-	-	-	-	
1450.00   HEC1935-40918   1.000.0000000   0.4 Aug., 18   Linked to Performance of Nitry On Maturity     Redeemed   1.000.0000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.0000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.00000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.0000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.0000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   0.4 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.0000000   1.0 Sep19   Linked to Performance of Nitry On Maturity     Redeemed   1.000.0					-	-	-	-	
1,00,00,00,00,00,00,00,00,00,00,00,00,00				1 1	-	-	-	-	,
1478.00   HEC3175-40919   1,000,000,000   04 - Sep. 79   Linked to Performance of NITY On Maturity     Redeemed   2490.00   HEC3175-40919   1,000,000,000   04 - Sep. 79   Linked to Performance of NITY On Maturity     Redeemed   2490.00   HEC3175-40919   1,000,000,000   04 - Sep. 79   Linked to Performance of NITY On Maturity     Buy Back   2500.00   HEC108-8-101017   1,000,000,000   04 - Sep. 79   Linked to Performance of NITY On Maturity     Buy Back   2520.00   HEC108-8-101017   1,000,000,000   10 - Oct. 17   Linked to Performance of NITY On Maturity     Buy Back   2520.00   HEC3175-110919   8,000,000,000   11 - Sep. 19   Linked to Performance of NITY On Maturity     Buy Back   2520.00   HEC3175-110919   2,000,000,000   11 - Sep. 19   Linked to Performance of NITY On Maturity     Redeemed   2550.00   HEC3175-110919   2,000,000,000   11 - Sep. 19   Linked to Performance of NITY On Maturity     Redeemed   2550.00   HEC3175-10919   2,000,000,000   17 - Sep. 19   Linked to Performance of NITY On Maturity     Redeemed   2550.00   HEC1035-230818   1,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2550.00   HEC1035-230818   5,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2550.00   HEC1035-230818   5,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2550.00   HEC1035-230818   5,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2560.00   HEC1035-230818   5,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2560.00   HEC1035-230818   5,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2560.00   HEC1035-230818   2,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2560.00   HEC1035-230818   2,000,000,000   23 - Aug. 18   Linked to Performance of NITY On Maturity     Redeemed   2560.00   HEC1035-30081				<u> </u>	-	-	-	-	
1,000,000,000,000,000,000,000,000,000,0			7 - 7 - 7 - 7 - 7 - 7		-	-	-	-	
1,00,00,000,000   45-gp-19   1,00,00,000,000   0.4 Sep-19   1,0 knd to Performance of Nifty On Maturity					-	-	-	-	
250.00   HCC1058-10017   2,000,000.00   04-0ct-17   Linked to Performance of Nitry   0 Maturity				3					
155100   HEC1058-101017   10,000,000,000   10-0ct-17   Unked to Performance of Nitry On Maturity									
252.00   HEC1375-110919   8.00.00.000.00   11-Sep-19   Linked to Performance of Nitry On Maturity					-		+		
1.553.00   HEC13175.110919   2.00,00,000.00   11.5.pp.19   Linked to Performance of Nifty On Maturity					-				
255.00   HEC1933-170818   1.50.00.000.00   17.Aug-18   Linked to Performance of Niffy On Maturity			-,,,						,
255.00   HEC1935-23081B			7 - 7 - 7 - 7 - 7 - 7	1 1			-		
25.00   HEC1375-30919   1.00.00.000   2.3-Sep-19   Linked to Performance of Nifty On Maturity				<u> </u>					
257.00   HEC1935-230818							+		
258.00   HEC1935-230818   50,000000   23-Aug-18   Linked to Performance of Nifty On Maturity				3,1					
259.00   HEC1935-230818			,,	<u> </u>					
26.00   HEC1935-230818   2.00.00.000.00   23.Aug-18   Linked to Performance of Nifty On Maturity				<u> </u>					
261.00   HEC1935-300818   25.00,000.00   30-Aug-18   Linked to Performance of Nifty On Maturity					+		+		
262.00   HEC3175-300919   1,00,00,000.00   30-Sep-19   Linked to Performance of Nifty On Maturity			7 - 7 - 7 - 7 - 7 - 7				-		
263.00   HEC3175-300919   1,00,00,000.00   30-Sep-19   Linked to Performance of Nifty On Maturity   -   -   -   -   Buy Back				<u> </u>					
264.00   HEC1935-300818   1,00,00,00000   30-Aug-18   Linked to Performance of Nifty   0n Maturity				1 3 3					
265.00         HEC1935-300818         1,00,00,000.00         30-Aug-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           266.00         HEC1935-300818         6,00,00,000.00         30-Aug-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           267.00         HEC3175-300919         2,50,00,000.00         30-Sep-19 Linked to Performance of Nifty On Maturity         -         -         -         Buy Back           269.00         IEC1933-140918         1,00,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           271.00         IEC1933-140918         50,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           271.00         IEC3172-151019         30,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           272.00         IEC1933-140918         1,00,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           273.00         IEC1933-140918         50,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>									,
266.00         HEC1935-300818         6,00,00,000.00         30-Aug-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           267.00         HEC3175-300919         2,50,00,000.00         30-Sep-19         Linked to Performance of Nifty On Maturity         -         -         -         Buy Back           268.00         HEC3175-300919         30,00,000.00         30-Sep-19         Linked to Performance of Nifty On Maturity         -         -         -         -         Buy Back           269.00         IEC1933-140918         1,00,00,000.00         14-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           270.00         IEC1933-140918         50,00,000.00         14-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           273.00         IEC1933-140918         1,00,00,000.00         14-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           273.00         IEC1933-140918         50,00,000.00         14-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           274.00         IEC3172-151019         1,00,00,000.00<					-	-	-	_	
267.00         HEC3175-300919         2,50,00,000.00         30-Sep-19   Linked to Performance of Nifty   On Maturity         -         -         -         -         Buy Back           268.00         HEC3175-300919         30,00,000.00         30-Sep-19   Linked to Performance of Nifty   On Maturity         -         -         -         -         Buy Back           269.00         IEC1933-140918         1,00,00,000.00         14-Sep-18   Linked to Performance of Nifty   On Maturity         -         -         -         -         Redeemed           270.00         IEC3172-151019         30,00,000.00         14-Sep-18   Linked to Performance of Nifty   On Maturity         -         -         -         -         Redeemed           272.00         IEC1933-140918         1,00,00,000.00         14-Sep-18   Linked to Performance of Nifty   On Maturity         -         -         -         Redeemed           273.00         IEC1933-140918         50,00,000.00         14-Sep-18   Linked to Performance of Nifty   On Maturity         -         -         -         Redeemed           274.00         IEC3172-151019         1,00,00,000.00         15-Oct-19   Linked to Performance of Nifty   On Maturity         -         -         -         -         Redeemed           275.00         IEC3172-151019         3,00,00,000.00 <t< td=""><td></td><td></td><td>1</td><td>3</td><td>-</td><td></td><td>_</td><td></td><td></td></t<>			1	3	-		_		
268.00         HEC3175-300919         30,00,000.00         30-Sep-19         Linked to Performance of Nifty On Maturity         -         -         -         -         Buy Back           269.00         IEC1933-140918         1,00,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           270.00         IEC1933-140918         50,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           271.00         IEC3172-151019         30,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         -         Redeemed           273.00         IEC1933-140918         1,00,00,000.00         14-Sep-18 Linked to Performance of Nifty On Maturity         -         -         -         Redeemed           274.00         IEC3172-151019         1,00,00,000.00         15-Oct-19 Linked to Performance of Nifty On Maturity         -         -         -         -         Redeemed           275.00         IEC3172-151019         3,00,00,000.00         15-Oct-19 Linked to Performance of Nifty On Maturity         -         -         -         -         -         -         -         -         -         -         -         -         -				<u> </u>	-	-	-	-	
269.00       IEC1933-140918       1,00,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       -       Redeemed         270.00       IEC1933-140918       50,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -					-	-	-	-	
271.00       IEC3172-151019       30,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       Buy Back         272.00       IEC1933-140918       1,00,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed         273.00       IEC1933-140918       50,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed         274.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       -       -       Buy Back         275.00       IEC3172-151019       3,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -			1,00,00,000.00		-				_
272.00       IEC1933-140918       1,00,00,000.00       14-Sep-18       Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed         273.00       IEC1933-140918       50,00,000.00       14-Sep-18       Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed         274.00       IEC3172-151019       1,00,00,000.00       15-Oct-19       Linked to Performance of Nifty On Maturity       -       -       -       -       -       Buy Back         276.00       IEC3172-151019       3,00,00,000.00       15-Oct-19       Linked to Performance of Nifty On Maturity       -       -       -       -       -       -       Buy Back         277.00       IEC3172-151019       1,00,00,000.00       15-Oct-19       Linked to Performance of Nifty On Maturity       -       -       -       -       -       Redeemed         278.00       IEC3172-151019       1,00,00,000.00       15-Oct-19       Linked to Performance of Nifty On Maturity       -	270.00	IEC1933-140918	50,00,000.00	14-Sep-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
272.00       IEC1933-140918       1,00,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed         273.00       IEC1933-140918       50,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed         274.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       -       Buy Back         276.00       IEC3172-151019       3,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       -       -       Redeemed         277.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       -       Redeemed         278.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       -       Buy Back         279.00       IEC3172-151019       1,00,00,000.00       21-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       -       -       -       -       -       -       -       -       -	271.00	IEC3172-151019	30,00,000.00		-	-	-	-	
273.00         IEC1933-140918         50,00,000.00         14-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         -         -         Redeemed           274.00         IEC3172-151019         1,00,00,000.00         15-Oct-19         Linked to Performance of Nifty On Maturity         -	272.00	IEC1933-140918	1,00,00,000.00		-	-	-	-	
275.00         IEC3172-151019         3,00,00,000.00         15-Oct-19         Linked to Performance of Nifty On Maturity         -         -         -         -         Buy Back           276.00         IEC1933-140918         25,00,000.00         14-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         -         -         Redeemed           277.00         IEC3172-151019         1,00,00,000.00         15-Oct-19         Linked to Performance of Nifty On Maturity         -         -         -         -         -         Buy Back           278.00         IEC3172-151019         1,00,00,000.00         15-Oct-19         Linked to Performance of Nifty On Maturity         -         -         -         -         -         Buy Back           279.00         IEC1933-210918         1,00,00,000.00         21-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         -         Redeemed			50,00,000.00		-	-	-	-	
276.00       IEC1933-140918       25,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       -       Redeemed         277.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       -       -       Buy Back         278.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       Buy Back         279.00       IEC1933-210918       1,00,00,000.00       21-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed	274.00	IEC3172-151019	1,00,00,000.00	15-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
276.00       IEC1933-140918       25,00,000.00       14-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       -       Redeemed         277.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       -       -       Buy Back         278.00       IEC3172-151019       1,00,00,000.00       15-Oct-19 Linked to Performance of Nifty On Maturity       -       -       -       -       Buy Back         279.00       IEC1933-210918       1,00,00,000.00       21-Sep-18 Linked to Performance of Nifty On Maturity       -       -       -       -       Redeemed	275.00	IEC3172-151019	3,00,00,000.00	15-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
278.00         IEC3172-151019         1,00,00,000.00         15-Oct-19         Linked to Performance of Nifty On Maturity         -         -         -         -         -         Redeemed           279.00         IEC1933-210918         1,00,00,000.00         21-Sep-18         Linked to Performance of Nifty On Maturity         -         -         -         Redeemed	276.00	IEC1933-140918	25,00,000.00		-	-	-	-	Redeemed
279.00   IEC1933-210918	277.00	IEC3172-151019	1,00,00,000.00	15-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	278.00	IEC3172-151019	1,00,00,000.00	15-Oct-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
280.00  IEC1933-210918   2,00,00,000.00   21-Sep-18   Linked to Performance of Nifty On Maturity   Redeemed					-	-	-	-	
	280.00	IEC1933-210918	2,00,00,000.00	21-Sep-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed

281.00	IEC1933-280918	5,00,00,000.00	28-Sep-18 Linked to Performance of Nifty On Maturity	<u> </u>		-		Redeemed
	IEC1933-280918	1,00,00,000.00	28-Sep-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	IEC3172-291019	2.00.00.000.00	29-Oct-19 Linked to Performance of Nifty On Maturity	_	_	-	-	
	IEC1933-280918	1.00.00.000.00	28-Sep-18 Linked to Performance of Nifty On Maturity	_	-	-	-	Redeemed
285.00	JEC3175-141119	2,75,00,000.00	14-Nov-19 Linked to Performance of Nifty On Maturity	_	-	-	-	Redecinica
286.00	JEY900-40518	1,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity	_	-	-	-	Redeemed
287.00	JEY900-40518	5,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	JEY900-40518	5,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity		<u> </u>	_		Redeemed
	JEY900-40518	2,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity		<u>-</u>	-	<u> </u>	Redeemed
	JEY900-40518	1,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity	-		-	<u> </u>	Redeemed
291.00	JEY875-40518	26,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity			-		Buy Back
292.00	JEY875-40518	19,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity		<u> </u>	-	<u> </u>	Buy Back
293.00	JEY900-40518	1,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity		<u> </u>	-	<u> </u>	Redeemed
294.00	JEY900-40518	1,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	<u> </u>	Redeemed
295.00	JEY900-40518	2,00,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity	-		-		Redeemed
296.00	JEY900-40518 JEY900-40518	1,40.00.000.00		-	-	-	-	Redeemed
297.00	JEY900-40518	1,50,00,000.00	04-May-18 Linked to Performance of Nifty On Maturity					Buy Back
298.00		2,00,00,000.00	06-May-18 Linked to Performance of Nifty On Maturity	-	-	-	-	
	JEY875-110518		11-May-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
299.00 300.00	JEY860-110518	1,00,00,000.00 10,00,00,000.00	11-May-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	KEY860-170518		17-May-18 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
	IFPD - 1	1,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	5,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	1,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	5,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	1,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	1,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	8,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	1,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	18,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	1,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	4,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 1	1,00,00,000.00	06-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 2A	4,00,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 2A	4,00,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
	IFPD - 2A	4,00,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-		-		Buy Back
	IFPD - 2	1,00,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 2	50,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 2	1,00,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	D D I.
	IFPD - 2	50,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 2	4,00,00,000.00	10-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 2	15,00,00,000.00	10-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
	IFPD - 2	5,00,00,000.00	10-Nov-26 Linked to Performance of Underland On Maturity			-		Buy Back
	IFPD - 2 IFPD - 3	10,00,00,000.00	10-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
324.00		2.00.00.000.00	13-Nov-26 Linked to Performance of Unde On Maturity  13-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Puny Pools
	IFPD - 3	1.00.00.000.00	· · · · · · · · · · · · · · · · · · ·					Buy Back
	IFPD - 3	1	13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
327.00	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
328.00 329.00	IFPD - 3 IFPD - 3	1,00,00,000.00 4,00,00,000.00	13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
		1,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
	IFPD - 3		13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
	IFPD - 3	70,00,000.00	13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
	IFPD - 3	30,00,000.00	13-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
335.00	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 3	2,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
337.00	IFPD - 3	2,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back

338.00	IFPD - 3	1.00.00.000.00	13-Nov-26 Linked to Performance of Unde On Maturity			-		Buy Back
	IFPD - 3	2,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-			_	Buy Back
	IFPD - 3	2,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
	IFPD - 3	5.00.00.000.00	13-Nov-26 Linked to Performance of Unde On Maturity	_	-	-	_	Buy Back
	IFPD - 3	2,50,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	_	-	_	_	Buy Back
	IFPD - 3	2.50.00.000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
345.00	IFPD - 3	4,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 3	2.00.00.000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 3	1,00,00,000.00	13-Nov-26 Linked to Performance of Underly Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 3	3,00,00,000.00	13-Nov-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 3A	15,00,00,000.00	20-Nov-26 Linked to Performance of Undern Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 3A	5,00,00,000.00	20-Nov-26 Linked to Performance of Underly Maturity	-	<u> </u>		-	Buy Back
	IFPD - 3A	2,00,00,000.00	23-Nov-26 Linked to Performance of Underly Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 4	3.00.00.000.00	23-Nov-26 Linked to Performance of Underly Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 4A	5.00.00.000.00	23-Nov-26 Linked to Performance of Underly Maturity	-			-	,
		3,00,00,000.00	,		-	-		Buy Back
	IFPD - 4	1,40,00,000.00	23-Nov-26 Linked to Performance of Underland On Maturity	-	-	-	-	Dun Dools
	IFPD - 4 IFPD - 4	3,60,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity 23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	6,00,00,000.00	,			-	-	Buy Back
	IFPD - 4		23-Nov-26 Linked to Performance of Underland On Maturity	-	-	-	-	Buy Back
		3,50,00,000.00 5,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Dun Dools
	IFPD - 4A		23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	2,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
363.00	IFPD - 4	2,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	D D d.
	IFPD - 4	2,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
365.00 366.00	IFPD - 4A	6,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A	6,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A	6,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	5,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
369.00	IFPD - 4	20,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A	5,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
371.00		2,00,00,000.00	23-Nov-26 Linked to Performance of Underland On Maturity	-	-	-	-	Buy Back
	IFPD - 4	1,50,00,000.00 5,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A	1,72.00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	, , , , , , , , , , , , , , , , , , , ,	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A	2,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4 IFPD - 4	5,00,00,000.00 1,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
			23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A IFPD - 4	5,00,00,000.00 5.00.00.000.00	23-Nov-26 Linked to Performance of Underland On Maturity		-	-	-	Buy Back
		30,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A		23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	1,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	5,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
383.00	IFPD - 4	2,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	1,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	2,00,00,000.00	23-Nov-26 Linked to Performance of Underland On Maturity	-	-	-	-	Buy Back
	IFPD - 4	3,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	5,00,00,000.00	23-Nov-26 Linked to Performance of Underland On Maturity	-	-	-	-	Buy Back
	IFPD - 4	7,50,00,000.00	23-Nov-26 Linked to Performance of Underland Maturity	-	-	-		Buy Back
	IFPD - 4	2,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
390.00		2,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4A	8,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
392.00		3,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 4	7,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
394.00	IFPD - 4	5,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-	-	=	-	Buy Back

395.00	IEDD - 4	2.00.00.000.00	23-Nov-26 Linked to Performance of Unde On Maturity	_		-	_	Buy Back
	IFPD - 4	8,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	_			_	Buy Back
397.00		5,00,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
398.00		5.00.00.000.00	23-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
399.00		1,25,00,000.00	23-Nov-26 Linked to Performance of Unde On Maturity	_		_	_	Buy Back
400.00		2.50.00.000.00	23-Nov-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
	IFPD - 5	3,50,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 5	1,50,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity		<u> </u>	-	-	Duy Dack
404.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity		<u>-</u>	-	-	Buy Back
405.00		1.00.00.000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
406.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
407.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
	IFPD - 5A	13,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
410.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
411.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity		<u>-</u>	-	-	Buy Back
412.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Under On Maturity  27-Nov-26 Linked to Performance of Under On Maturity		<u> </u>	-	-	Buy Back
413.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
414.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity  27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
415.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity		<u> </u>	-	-	Buy Back
416.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
417.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity		<u> </u>	-	-	Buy Back
418.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity  27-Nov-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
419.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-		-		Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
421.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	buy back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity  27-Nov-26 Linked to Performance of Unde On Maturity		<u> </u>	-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
424.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Under On Maturity  27-Nov-26 Linked to Performance of Under On Maturity		<u> </u>	-	-	Duy Dack
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
	IFPD - 5	2,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity  27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
427.00		2,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
428.00		1.00.00.000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
429.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Under On Maturity  27-Nov-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
430.00		2,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_		-	-	Buy Back
431.00		1.00.00.000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_		-	_	Buy Back
433.00		1,50,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
434.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
436.00		2.00.00.000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_		-	-	Buy Back
	IFPD - 5	2,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
	IFPD - 5	4,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
441.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
442.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity  27-Nov-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
443.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_		-	_	Buy Back
	IFPD - 5	1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
446.00		1,00,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_		-	-	Buy Back
447.00		1,50,00,000.00	27-Nov-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
448.00		1.00.00.000.00	27-Nov-26 Linked to Performance of Unde On Maturity	_		-	-	Buy Back
449.00	-	2,50,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity			-	-	Buy Back
450.00		3,50,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
451.00		5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	_	-	-	_	Buy Back
	p = -	2,22,23,2000	1. 11 11 11 11 11 11 11 11 11 11 11 11 1	1		1		,

452.00	IFPD - 6	1.00.00.000.00	01-Dec-26 Linked to Performance of Unde On Maturity			-		Buy Back
	IFPD - 6	5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-		_	_	Buy Back
	IFPD - 6	5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
	IFPD - 6	5.00.00.000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	_		-	_	Buy Back
	IFPD - 6	3.00.00.000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 6	5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
459.00	IFPD - 6	10.00.00.000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	1.00.00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Underly Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 6	1,35,00,000.00	01-Dec-26 Linked to Performance of Undern Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 6	2,00,00,000.00	01-Dec-26 Linked to Performance of Underly Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Underly Maturity	-	<u>-</u>	-	-	Buy Back
468.00		2.00.00.000.00	01-Dec-26 Linked to Performance of Underly Maturity	-	-	-	-	Buy Back
	IFPD - 6	1.00.00.000.00	01-Dec-26 Linked to Performance of Underly Maturity	-				,
	IFPD - 6	2,00,00,000.00	01-Dec-26 Linked to Performance of Underly Maturity	-	-	-	-	Buy Back Buy Back
470.00		1,00,00,000.00	01-Dec-26 Linked to Performance of Underon Maturity  01-Dec-26 Linked to Performance of Underon Maturity					
471.00		2,00,00,000.00	01-Dec-26 Linked to Performance of Underon Maturity  01-Dec-26 Linked to Performance of Underon Maturity	-	-	-	-	Buy Back Buy Back
472.00		1,00,00,000.00	,			-		,
			01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
474.00		5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
475.00		1,25,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
476.00		5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
	IFPD - 6	5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
478.00		2,50,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
480.00	IFPD - 6	5,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	2,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	2,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
484.00		4,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
485.00		1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	1,00,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	50,00,000.00 3.00.00.000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	-,,	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 6	50,00,000.00	01-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	1,00,00,000.00 20,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
491.00			04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	1,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity		-	-	-	Buy Back
493.00		1,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
494.00	IFPD - 7		04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
495.00 496.00	IFPD - 7	1,50,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	1,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	D D d.
497.00	IFPD - 7	25,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
498.00		1,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	1,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Duna Doola
	IFPD - 7	2,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	1,50,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	1,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
503.00		1,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	2,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
505.00		2,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	11,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 7	2,80,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
508.00	IFPD - /	2,20,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	-	=	=	-	Buy Back

1900   1979   1,000,000.000   04-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer) in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or performance of transfer in Naturely   1,000,000.000   14-0x-2,0   landed or per	509.00	IFPD - 7	2,00,00,000.00	04-Dec-26 Linked to Performance of Unde On Maturity	_		1 - 1	_	Buy Back
1910   1910   1					_	-	-	-	
1920   PPO 7   1,000,00000				,			+		
1912.00   1970.7   1.00.00.00.00.00   O-Los   Insist to Performance of Univolde Naturity   Sept Sect.			1,,						
1910   PRO 7   1,000,000,000   O-1-bes 20, limete to Performance of Unicol In Maturity   Buy Back   1,000,000,000   O-1-bes 20, limete to Performance of Unicol In Maturity   Buy Back   Buy Back   1,000,000,000   O-1-bes 20, limete to Performance of Unicol In Maturity   Buy Back   Buy			, , ,				1		
1950   1970-7   100,000,000   0-1-0-0-2   United to Performance of Unded in Maturity									
1900   1970   7   100,00,000000   0-10 - 0-2   United to Performance of Unided To Mediurity   190				· · · · · · · · · · · · · · · · · · ·			-		
1970 7   1,00,00,00,00   0-10-02-2   Linkes to Performance of Unselon Maturity				,					
1818.00   FPD - 7									,
1900   1903   1.000,000000   1.000,000000   1.000,000000   1.000,000000   1.000,000000   1.000,000000   1.000,000000   1.000,000000   1.000,000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,00000000   1.000,0000000   1.000,0000000   1.000,0000000   1.000,00000000   1.000,00000000   1.000,00000000   1.000,00000000   1.000,00000000   1.000,00000000   1.000,000000000   1.000,0000000000   1.000,000000000   1.000,000000000   1.000,0000000000   1.000,000000000000000000000000000000000							1		
1,000,000,000,000,000,000,000,000,000,0									
12.10.0   18PP. 2   1.00.0000000   0.4 Dec.2   Initiated to Part Extranse of Unifold histority									
1922.00   IFPD - 8   1,000,000000   04-bits - 26, Inited to Performance of Unidon Maturity									
1,000,000,000   0-10-2-3   1,000,000,000   0-10-2-3   Intend to Performance of Undofo Maturity									
1,000,000,000   0-10-2-3							+		
1.52500   IPPD - 8   2.000.000000   04 - Dec 20 Linked to Performance of Unidon Maturity									
1925   1970			7 - 7 - 7 - 7 - 7 - 7 - 7	· · · · · · · · · · · · · · · · · · ·			-		
1,000,000,000,000,000,000,000,000,000,0							+		
1,000,000,000,000,000,000,000,000,000,0									
S2900   FPD - 8									
1,000,000,000,000,000,000,000,000,000,0									
53200   FPD - 8   1,000,000,00   04-Dec-26   Linked to Performance of Und On Muturity				,					
1832.00   IFPO - 8									
SA3400   IFFD - 8   1,000,000,000   O4-bec-26   Linked to Performance of Underformativity				,			-		
1,000,000,000   P4-Dec-26   Linked to Performance of Undol On Maturity				· · · · · · · · · · · · · · · · · · ·					
1.000.000.00				,					
S3700   IFPD 8   30,000,000,000   04-Dec 26   Linked to Performance of Und On Maturity							1		
S3200   IFPD 8									
539.00   IPPD-8   1,000,000,000   04-Dec-26   Linked to Performance of Undd On Maturity				· · · · · · · · · · · · · · · · · · ·					
539.00   IFPD - 8							+		
540.00   FPD - 8   1,000,000,00   04-Dec-26   Linked to Performance of Undd On Maturity									
S4100   IFPD - 8   1,000,00000   04-Dec-26   Linked to Performance of Unde On Maturity									
S42.00   FPD - 8   3,000,000.00   04-Dec-26   Linked to Performance of Unde On Maturity		-							
543.00   IFPD - 8   9,00,00,000   04-Dec-26   Linked to Performance of Undo On Maturity							+		
544.00   IFPD - 8   1,00,00,000   04-Dec-26   Linked to Performance of Unde On Maturity									
545.00   IFPD - 8   1.00.00.000.00   04-Dec-26   Linked to Performance of Unde On Maturity   Buy Back									
546.00   IFPD - 8   1,00,00,000.00   04-Dec-26   Linked to Performance of Unde On Maturity									
547.00         IFPD - 8         1,00,00,000.00         04-Dec-26         Linked to Performance of Unde On Maturity         -         -         Buy Back           548.00         IFPD - 8         1,00,00,000.00         04-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         Buy Back           549.00         IFPD - 8         2,50,00,000.00         04-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         Buy Back           550.00         IFPD - 8         1,00,00,000.00         04-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         Buy Back           552.00         IFPD - 9         1,00,00,000.00         04-Dec-26         Linked to Performance of Unde On Maturity         -									
548.00         IFPD - 8         1,00,00,000.00         04-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         Buy Back           549.00         IFPD - 8         2,50,00,000.00         04-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           550.00         IFPD - 8         1,00,00,000.00         04-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           551.00         IFPD - 8         1,00,00,000.00         04-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           552.00         IFPD - 9         1,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         - <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				· · · · · · · · · · · · · · · · · · ·			-		
549.00         IFPD - 8         2,50,00,000.00         04-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         Buy Back           550.00         IFPD - 8         1,00,00,000.00         04-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         Buy Back           551.00         IFPD - 8         10,00,000.00         04-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           552.00         IFPD - 9         1,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -									
550.00   IFPD - 8   1,00,00,000.00   04-Dec-26   Linked to Performance of Unde On Maturity   Buy Back					-	-	-	-	
551.00         IFPD - 8         10,00,000,000.00         04-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         Buy Back           552.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -							-		
552.00         IFPD - 9         1,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -									
553.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           554.00         IFPD - 9         3,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           555.00         IFPD - 9         3,20,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         -         Buy Back           556.00         IFPD - 9         1,30,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           557.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         Buy Back           558.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         Buy Back           559.00         IFPD - 9         3,50,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           560.00					-	-	-	-	Buy Back
554.00         IFPD - 9         3,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         -         Buy Back           555.00         IFPD - 9         3,20,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           556.00         IFPD - 9         1,30,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           557.00         IFPD - 9         1,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         -         Buy Back           559.00         IFPD - 9         2,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           560.00         IFPD - 9         3,50,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           561.00         IFPD - 9         2,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         -         -         -         -         -         -         -									
555.00         IFPD - 9         3,20,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           556.00         IFPD - 9         1,30,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         -         Buy Back           557.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         -         Buy Back           558.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           550.00         IFPD - 9         3,50,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         -         Buy Back           561.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         -         -         Buy Back           562.00         IFPD - 9         4,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -			1	· · · · · · · · · · · · · · · · · · ·			-		
556.00         IFPD - 9         1,30,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -			-111		-	-	-	-	
557.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           558.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           559.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           561.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           562.00         IFPD - 9         4,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           563.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -					-	-	-	-	
558.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           559.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           560.00         IFPD - 9         3,50,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           561.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           563.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           564.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -									
559.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           560.00         IFPD - 9         3,50,00,000.00         08-Dec-26         Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           561.00         IFPD - 9         2,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           563.00         IFPD - 9         1,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         Buy Back           564.00         IFPD - 9         2,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         -         -         -         -         -         Buy Back           564.00         IFPD - 9         2,00,00,000.00         08-Dec-26 Linked to Performance of Unde On Maturity         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
560.00         IFPD - 9         3,50,00,000.00         08-Dec-26 Linked to Performance of Under On Maturity         -         -         -         -         Buy Back           561.00         IFPD - 9         2,00,00,000.00         08-Dec-26 Linked to Performance of Under On Maturity         -<				· · · · · · · · · · · · · · · · · · ·	-		-		
561.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Under On Maturity         -         -         -         -         -         Buy Back           562.00         IFPD - 9         4,00,00,000.00         08-Dec-26         Linked to Performance of Under On Maturity         -         -         -         -         -         Buy Back           563.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Under On Maturity         -         -         -         -         -         Buy Back           564.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Under On Maturity         -         -         -         -         -         Buy Back									
562.00         IFPD - 9         4,00,00,000.00         08-Dec-26 Linked to Performance of Under On Maturity         -         -         -         -         -         Buy Back           563.00         IFPD - 9         1,00,00,000.00         08-Dec-26 Linked to Performance of Under On Maturity         -         -         -         -         -         Buy Back           564.00         IFPD - 9         2,00,00,000.00         08-Dec-26 Linked to Performance of Under On Maturity         -         -         -         -         Buy Back							-		
563.00         IFPD - 9         1,00,00,000.00         08-Dec-26         Linked to Performance of Underlow Auturity         -         -         -         -         -         Buy Back           564.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Underlow Auturity         -         -         -         -         Buy Back					-	-	-	-	
564.00         IFPD - 9         2,00,00,000.00         08-Dec-26         Linked to Performance of Underlow Adultity         -         -         -         Buy Back					-	-	-	-	
				· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
565.00   IFPD - 9   2,00,00,000.00   08-Dec-26   Linked to Performance of Unde On Maturity Buy Back					-	-	-	-	
	565.00	IFPD - 9	2,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back

566.00	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity			1 - 1	_	Buy Back
	IFPD - 9	10,00,00,000.00	08-Dec-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
568.00		1.00.00.000.00	08-Dec-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
569.00		1.00.00.000.00	08-Dec-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
570.00		1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	_	_	=	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
573.00		1,00,00,000.00	08-Dec-26 Linked to Performance of Under Maturity		-	-		Buy Back
574.00		1,00,00,000.00	08-Dec-26 Linked to Performance of Under Maturity	<del> </del>		-	-	Buy Back
575.00		1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity		<u>-</u>	-	-	Buy Back
	IFPD - 9	2,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Underon Maturity					Buy Back
	IFPD - 9	2,00,00,000.00	08-Dec-26 Linked to Performance of Underon Maturity	-	-	-	-	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
580.00		1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity			+		Buy Back
	IFPD - 9	1,00,00,000.00		-	-	-	-	
		1,00,00,000.00				-		Buy Back
	IFPD - 9		08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
584.00		1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 9	4,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
587.00		2,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 9	1,50,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 9	1,50,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 9	1,00,00,000.00	08-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	2,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,25,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	3,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	55,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	60,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	10,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,25,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	3,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	2,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	2,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	5,00,00,000.00	10-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFGPD - 1	1,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
	IFGPD - 1	2,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
617.00	IFGPD - 1	1,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
618.00	IFGPD - 1	3,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	
619.00	IFGPD - 1	2,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
620.00	IFGPD - 1	1,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	
621.00	IFGPD - 1	1,50,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
622.00	IFGPD - 1	10,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	-
		· ·						

623.00	IFGPD - 1	12.00.00.000.00	15-Dec-23 Linked to Performance of Unde On Maturity			-		
	IFGPD - 1	1,00,00,000.00	15-Dec-23 Linked to Performance of Unde On Maturity			_	_	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	_	_	-	-	Buy Back
	IFPD - 11	1.00.00.000.00	16-Dec-26 Linked to Performance of Unde On Maturity	_	-	-	_	Buy Back
	IFPD - 11	3,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-		-	_	Day Dack
	IFPD - 11	1.00.00.000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 11	40,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity			-	-	Duy Dack
	IFPD - 11	1.00.00.000.00	16-Dec-26 Linked to Performance of Undern Maturity					Buy Back
	IFPD - 11	1,50,00,000.00	16-Dec-26 Linked to Performance of Underly Maturity	-	-	-	-	Buy Back
	IFPD - 11	2,00,00,000.00	16-Dec-26 Linked to Performance of Under On Maturity	-				buy back
	IFPD - 11	1.00.00.000.00	16-Dec-26 Linked to Performance of Under On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00		-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity 16-Dec-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Underly Maturity	-	<u>-</u>	-	-	
								Buy Back
	IFPD - 11 IFPD - 11	1,00,00,000.00 1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
		1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
639.00		, , ,	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	2,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11	1,00,00,000.00	16-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFGPD - 2	1,00,00,000.00	19-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 11A	6,00,00,000.00	17-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
	IFGPD - 3	1,00,00,000.00	28-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	
	IFPD - 13	5,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
	IFPD - 13	60,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
	IFPD - 13	3,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	5,30,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	3,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	3,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	25,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	1,25,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	
	IFPD - 13	50,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
665.00	IFPD - 13	50,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFGPD - 3	1,00,00,000.00	28-Dec-23 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
668.00	IFPD - 13	1,75,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
669.00	IFPD - 13	4,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
670.00	IFPD - 13	2,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
671.00	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
672.00	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	=	-	-	Buy Back
673.00	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
674.00	IFPD - 13	1,50,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
675.00	IFPD - 13	1,50,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
676.00	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
677.00	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
678.00	IFPD - 13	1,50,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
679.00	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
								•

680.00	IFPD - 13	1.50.00.000.00	24-Dec-26 Linked to Performance of Unde On Maturity	_		-	_	Buy Back
	IFPD - 13	50,00,000.00	24-Dec-26 Linked to Performance of UndeOn Maturity		<u> </u>	_		Buy Back
	IFPD - 13	2,00,00,000.00	24-Dec-26 Linked to Performance of UndeOn Maturity	-	-	-	-	Buy Back
	IFPD - 13	10.00.00.000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of UndeOn Maturity	-		-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of UndeOn Maturity	-		-	-	Buy Back
	IFPD - 13	1,00,00,000.00	24-Dec-26 Linked to Performance of Unde On Maturity	-			-	Buy Back
	IFGPD - 4	1,00,00,000.00	04-Jan-24 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 14	1,00,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity	-	-	-	-	Buy Back
	IFPD - 14	1,00,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity		<u> </u>	-	-	Duy Dack
	IFGPD - 4A	25.00.00.000.00	04-Jan-24 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 14	1,00,00,000.00	31-Dec-26 Linked to Performance of Unde On Maturity				-	Buy Back
	IFPD - 14	50,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity	-			-	Buy Back
	IFPD - 14	1,00,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity	-				Buy Back
	IFPD - 14	1,00,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity	-	<u> </u>	-	-	Duy Dack
	IFPD - 14	4,00,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity	-		-	-	Buy Back
	IFPD - 14	3,00,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity	_		-	-	Buy Back
	IFPD - 14	4.50.00.000.00	31-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 14	1,50,00,000.00	31-Dec-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
	IFPD - 14	1,00,00,000.00	31-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 14	1,00,00,000.00	31-Dec-26 Linked to Performance of UndeOn Maturity	-		-	-	Buy Back
	IFPD - 14	2,00,00,000.00	31-Dec-26 Linked to Performance of Unde On Maturity	-	-	-	-	buy back
	IFPD - 14	1,50,00,000.00	31-Dec-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 14	3,00,00,000.00	31-Dec-26 Linked to Performance of Unde On Maturity  31-Dec-26 Linked to Performance of Unde On Maturity	-	<u>-</u>	_	-	Buy Back
	IFGPD - 14	1.00.00.000.00	12-Jan-24 Linked to Performance of Unde On Maturity	+				Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Underon Maturity	-		-		
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity  12-Jan-27 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity					Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of UndeOn Maturity	-	-	-	-	Buy Back
	IFPD - 15	3.00.00.000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-			-	Buy Back
	IFPD - 15	4,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 15	3,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 15	1,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 15	20,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 15	1.00.00.000.00	12-Jan-27 Linked to Performance of UndeOn Maturity	-	-	-	-	Buy Back
	IFPD - 15	3,00,00,000.00	12-Jan-27 Linked to Performance of Unde On Maturity			-	-	Buy Back
	IFGPD - 6	1,50,00,000.00	18-Jan-24 Linked to Performance of Unde On Maturity	-	-	-	-	Duy Dack
	IFGPD - 6	1,50,00,000.00	18-Jan-24 Linked to Performance of Unde On Maturity	<u>-</u>	-	-	-	
	IFPD - 16	2,00,00,000.00	18-Jan-27 Linked to Performance of UndeOn Maturity	-		-	-	Buy Back
	IFGPD - 6	2,00,00,000.00	18-Jan-24 Linked to Performance of Unde On Maturity	-	<u>-</u>	-	-	buy back
	IFPD - 16	2,00,00,000.00	18-Jan-27 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 16	1,00,00,000.00	18-Jan-27 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 16	2,00,00,000.00	18-Jan-27 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFPD - 10	1,00,00,000.00	05-Feb-27 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
	IFPD - 17	1,00,00,000.00	05-Feb-27 Linked to Performance of Unde On Maturity	-		-	-	Buy Back
	IFPD - 17	1,00,00,000.00	05-Feb-27 Linked to Performance of Underon Maturity	-	<u> </u>	-	-	buy back
	IFPD - 17	2.00.00.000.00	05-Feb-27 Linked to Performance of Unde On Maturity	+		1		Buy Back
	IFPD - 17	1,00,00,000.00	05-Feb-27 Linked to Performance of Underon Maturity	-	-	-	-	Buy Back
	IFGPD - 7	1,00,00,000.00	07-Feb-24 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	buy back
	IFGPD - 7	1,00,00,000.00	07-Feb-24 Linked to Performance of Unde On Maturity	-	-	-	-	
730.00	ו - ט זט וו	1,00,00,000.00	07-1 eb-24 Linked to remorniance of office of indeport Match Ity	-	-	I -	-	

707.00	luna	1 00 00 000 00						1		
	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	-	-	-	-	-	Buy Back
738.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	,	-	-	-	-	Buy Back
739.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde		-	-	-	-	Buy Back
740.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back
741.00	IFPD - 17	1,20,00,000.00	05-Feb-27	Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back
742.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	On Maturity	=	-	=	=	Buy Back
743.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back
744.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	On Maturity	-	-	-	-	
745.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back
746.00	IFPD - 17	50.00.000.00	05-Feb-27	Linked to Performance of Unde		-	-	_	-	Buy Back
747.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde		_	_	-	-	Buy Back
748.00	IFPD - 17	1,00,00,000.00	05-Feb-27	Linked to Performance of Unde	,	-	-	-	-	Buy Back
749.00	IFGPD - 7	3,00,00,000.00	07-Feb-24	Linked to Performance of Unde	,,,	-	-	-	-	Buy Buon
750.00	IFPD - 17	2.00.00.000.00	05-Feb-27	Linked to Performance of Unde		-	-	-	-	Buy Back
	IFPD - 18	1,00,00,000.00	07-Feb-27	Linked to Performance of Unde			<u> </u>	-	-	Buy Back
751.00		1,00,00,000.00	07-Feb-27			-	<u> </u>	-	-	
	IFPD - 18			Linked to Performance of Unde				-	-	Buy Back
753.00	IFPD - 18	1,00,00,000.00	07-Feb-27	Linked to Performance of Unde		-	-	-	-	Buy Back
754.00	IFPD - 18	5,00,00,000.00	07-Feb-27		,		-	-	-	Buy Back
755.00	IIFLWF-10%-FEB2027 Perpetual	1,00,00,00,000.00	22-Feb-27	10.00%	Yearly	21-Feb-19	21-Feb-20		10,00,00,000.00	
756.00	10% IIFL WEALTH FINANCE LIMITED P	50,00,00,000.00	02-Mar-27	10.00%	Yearly	01-Mar-19	28-Feb-20	5,00,00,000.00	5,00,00,000.00	
757.00	9.5% NCD - SERIES A- JUNE 2022	2,00,00,00,000.00	06-Jun-22	NA	On Maturity	-	-	-	-	
758.00	IFPD-12	25,00,00,000.00	05-Mar-27	Linked to Performance of Unde		-	-	-	-	Buy Back
759.00	9.5%NCD-SERIES A1-JUNE 2022	75,00,00,000.00	13-Jun-22	NA	On Maturity	-	=	=	-	
760.00	IFPD - 19	5,00,00,000.00	13-Mar-27	Linked to Performance of Unde		-	-	-	-	Buy Back
761.00	IFPD - 19	2,50,00,000.00	13-Mar-27	Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back
762.00	IFPD - 19	2,50,00,000.00	13-Mar-27	Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back
763.00	IFGPD - 8	20,00,00,000.00	14-Mar-24	Linked to Performance of Unde	On Maturity	=	-	=	=	Buy Back
764.00	9.10% DEBT MONTHLY IIFL WEALTH F	5,00,00,000.00	24-Jun-22	9.10%	Monthly	30-Sep-19	31-Oct-19	3,73,972.60	3,86,438.36	
765.00	9.10% DEBT MONTHLY IIFL WEALTH F	5,00,00,000.00	24-Jun-22	9.10%	Monthly	30-Sep-19	31-Oct-19	3,73,972.60	3,86,438.36	
766.00	DEBT CUMULATIVE IIFL WEALTH FINA	1,00,00,000.00	24-Jun-22	NA	On Maturity	-	-	-	-	
767.00	DEBT CUMULATIVE IIFL WEALTH FINA	2,50,00,000.00	24-Jun-22	NA	On Maturity	-	-	-	-	
768.00	DEBT CUMULATIVE IIFL WEALTH FINA	1,00,00,000.00	24-Jun-22	NA	On Maturity	-	-	-	=	
769.00	DEBT CUMULATIVE IIFL WEALTH FINA	1,00,00,000.00		NA	On Maturity	_	_	-	-	
770.00	CWFEC871-270418	15,00,00,000.00	27-Apr-18	Linked to Performance of Nifty	,	_	_	-	-	Buy Back
771.00	DEBT CUMULATIVE IIFL WEALTH FINA	2,00,00,000.00	30-Jun-22	NA	On Maturity	-	-	_	-	Day Buon
772.00	DEBT CUMULATIVE IIFL WEALTH FINA	1,00,00,000.00		NA	On Maturity	-	-	-	-	
773.00	9.1%-NCD B1-2022	1,00,00,000.00	12-Jul-22		Monthly	30-Sep-19	31-Oct-19	74,794.52	77,287.67	
774.00	IFPD-21	20,00,00,000.00		Linked to Performance of Unde	,	30-3cp-17	-	-	-	Buy Back
775.00	IFPD-21	5,00,00,000.00	26-Apr-27	Linked to Performance of Unde			-	-	-	Buy Back
776.00	IFPD-20	1,00,00,000.00	27-Apr-27	Linked to Performance of Unde			<u> </u>	1	-	Buy Back
777.00	DWFEC850-300719	30,00,00,000.00	27-Apr-27 30-Jul-19	Linked to Performance of Nifty	,	-	<u> </u>	-	-	Redeemed
777.00	EWFEC850-300719	1,00,00,000.00	06-Aug-19			-		-	-	Redeemed
779.00				Linked to Performance of Nifty				-		
	EWFEC850-60819	5,00,00,000.00	06-Aug-19	Linked to Performance of Nifty		-	-	-	-	Buy Back
780.00	EWFEC825-130818	1,00,00,000.00	13-Aug-18	Linked to Performance of Nifty	,	-	-	-	-	Redeemed
781.00	EWFEC850-120819	50,00,00,000.00	12-Aug-19	Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
782.00	EWFEC850-120819	30,00,000.00	12-Aug-19	Linked to Performance of Nifty	On Maturity	-		-	-	Buy Back
783.00	9.10% NCD SERIES B2 220722	9,00,00,000.00	22-Jul-22	9.10%	Monthly	30-Sep-19	31-Oct-19	6,73,150.68	6,95,589.04	
784.00	9.10% NCD SERIES B2 220722	5,00,00,000.00	22-Jul-22	9.10%	Monthly	30-Sep-19	31-Oct-19	3,73,972.60	3,86,438.36	
785.00	9.10% NCD SERIES B2 220722	1,00,00,000.00	22-Jul-22	9.10%	Monthly	30-Sep-19	31-Oct-19	74,794.52	77,287.67	
786.00	EWFEC850-230819	12,50,00,000.00		Linked to Performance of Nifty		-	-	-	-	Buy Back
787.00	FWFEC800-40918 8%	10,00,00,000.00	04-Sep-18	Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
788.00	IFPD-22	15,00,00,000.00	28-Jun-27	Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back
789.00	FWFEC974-190619	5,50,00,000.00	19-Jun-19	Linked to Performance of Nifty	On Maturity	-	-	=	=	Buy Back
790.00	ZERO Coupoun NCD	18,00,00,000.00	25-Jun-19	NA	On Maturity	-	-	-	-	Redeemed
	ZERO Coupoun NCD	35,00,00,000.00	25-Jun-19	NA	On Maturity	-	-	-	-	Redeemed
792.00	ZERO Coupoun NCD	22,00,00,000.00	25-Jun-19	NA	On Maturity	-	-	-	-	Redeemed
	IIFLWF-GWFEC825-8.25%-2019	1,00,00,000.00	30-Apr-19	Linked to Performance of Nifty		-	-	-	-	Redeemed
-			р					•		

794.00	IIFLWF-GWFEC825-8.25%-2019	1,20,00,000,00	30-Apr-19 Linked to Performance of Nifty	On Maturity	1				Redeemed
795.00	IIFLWF-GWFEC825-8.25%-2019	2,00,00,000.00	30-Apr-19 Linked to Performance of Nifty	,		-	1		Redeemed
	IIFLWF-GWFEC825-8.25%-2019	1,00,00,000.00	30-Apr-19 Linked to Performance of Nifty	,		<u> </u>	-	<u> </u>	Redeemed
	IIFLWF-GWFEC825-8.25%-2019	1.00.00.000.00	30-Apr-19 Linked to Performance of Nifty				-	-	Redeemed
798.00	IIFLWF-GWFEC825-8.25%-2019-30041	49,99,28,140.00	30-Apr-19 Linked to Performance of Nifty	· ·	-	<u> </u>	-	-	Redeemed
799.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	7.50.00.000.00	02-May-23 NA	On Maturity	-	<u> </u>	-	-	Redeemed
800.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	5,00,00,000.00	02-May-23 NA	On Maturity	-	<u> </u>	-	-	
801.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	5,00,00,000.00	02-May-23 NA						
802.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,31,570.00		On Maturity	-	-	-	-	
803.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	4,01,26,280.00	02-May-23 NA	On Maturity	-	-	-	-	
			02-May-23 NA	On Maturity	-	-	-	-	
804.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,90,59,983.00	02-May-23 NA	On Maturity	-	-	-	-	Dona Davida
805.00	IIFLWF-GWFEC825-8.25%-2019-30041	1,01,07,000.00	30-Apr-19 Linked to Performance of Nifty		-	-	-	-	Buy Back
806.00	IIFLWF-GWFEC825-8.25%-2019-30041	1,19,26,260.00	30-Apr-19 Linked to Performance of Nifty	,	-	-	-	-	Redeemed
807.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,00,000.00	02-May-23 NA	On Maturity	-	-	-	-	
808.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,62,400.00	02-May-23 NA	On Maturity	-	-	-	-	
809.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,62,400.00	02-May-23 NA	On Maturity	-	-	-	-	
810.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,62,400.00	02-May-23 NA	On Maturity	-	-	-	-	
811.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,62,400.00	02-May-23 NA	On Maturity	-	-	-	-	
812.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	2,01,24,800.00	02-May-23 NA	On Maturity	-	-	-	-	
813.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,62,400.00	02-May-23 NA	On Maturity	-	-	-	-	
814.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,62,400.00	02-May-23 NA	On Maturity	-	-	-	=	
815.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	5,03,12,000.00	02-May-23 NA	On Maturity	-	-	-	-	
	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	9,96,17,760.00	02-May-23 NA	On Maturity	-	-	-	-	
817.00	IIFLWF-GWFEC825-8.25%-2019	4,66,23,760.00	30-Apr-19 Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
818.00	IIFLWF-GWFEC825-8.25%-2019	35,37,32,440.00	30-Apr-19 Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
819.00	IIFLWF-GWFEC825-8.25%-2019	1,99,67,132.00	30-Apr-19 Linked to Performance of Nifty	On Maturity	-	-	-	-	Buy Back
820.00	IIFLWF-GWFEC825-8.25%-2019	1,52,03,400.00	30-Apr-19 Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
821.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	7,00,47,810.00	02-May-23 NA	On Maturity	-	-	-	-	
822.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,95,720.00	02-May-23 NA	On Maturity	-	-	-	-	
823.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,00,95,720.00	02-May-23 NA	On Maturity	-	-	-	-	
824.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,41,34,008.00	02-May-23 NA	On Maturity	-	_	-	-	
825.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,51,43,580.00	02-May-23 NA	On Maturity	-	_	-	-	
826.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	3,02,87,160.00	02-May-23 NA	On Maturity	-	-	-	-	
827.00	IIFLWF-GWFEC825-8.25%-2019	2,03,37,400.00	30-Apr-19 Linked to Performance of Nifty	On Maturity	-	-	-	-	Redeemed
828.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,01,10,030.00	02-May-23 NA	On Maturity	-	-	-	-	
829.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	10,11,00,300.00	02-May-23 NA	On Maturity	-	-	-	-	
830.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	2.02.48.720.00	02-May-23 NA	On Maturity	_	_	-	_	
831.00	IFGPD-9	2,00,00,00,000.00	24-Oct-24 Linked to Performance of Unde		_	_	-	-	Buy Back
832.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,02,48,930.00	02-May-23 NA	On Maturity	-	-	-	_	
833.00	IIFLWF-GWFEC825-8.25%-2019	1,02,48,200.00	30-Apr-19 Linked to Performance of Nifty	,	_	_	-	-	Redeemed
834.00	IIFLWF-GWFEC825-8.25%-2019	2,04,96,400.00	30-Apr-19 Linked to Performance of Nifty	,	_		-	-	Redeemed
835.00	IIFLWF-GWFEC825-8.25%-2019	4.11.228.00	30-Apr-19 Linked to Performance of Nifty		-	-	-	-	Buy Back
836.00	IIFLWF-GWFEC825-8.25%-2019	98,69,472.00	30-Apr-19 Linked to Performance of Nifty	,			-	-	Redeemed
837.00	IFGPD-10	2,00,00,00,000.00	18-Nov-24 Linked to Performance of Unde	,	-	-	-	-	Buy Back
838.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	4,12,71,360.00	02-May-23 NA	On Maturity		-	-	-	Day Dack
839.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIE	4,12,71,360.00	02-May-23 NA	On Maturity	-	<u> </u>	-	-	
	IIFLWF-LWFEC825-140520-2020	4,00,00,000.00	14-May-20 Linked to Performance of Nifty	,	-	<u>-</u>	-	-	
841.00	IIFLWF-LWFEC825-140520-2020	1,00,00,000.00	14-May-20 Linked to Performance of Nifty		-	<u> </u>	-	-	
842.00	IIFLWF-LWFEC825-140520-2020	5,00,00,000.00	14-May-20 Linked to Performance of Nifty		-	<u> </u>	-	-	
843.00	IIFLWF-LWFEC825-140520-2020	2,99,84,260.00	30-Apr-19 Linked to Performance of Nifty	,	<del>-</del>	-	<del>-</del>	-	Redeemed
844.00	IIFLWF-GWFEC825-8.25%-2019 IIFLWF-LWFEC825-140520-2020	3,00,00,000.00	14-May-20 Linked to Performance of Nifty	,	-	-	-	-	Keueemeu
			, ,	,	<del> </del>	-	-	-	Dodo
	IIFLWF-GWFEC825-8.25%-2019	4,99,39,302.00	30-Apr-19 Linked to Performance of Nifty	,	<del>                                     </del>	-	-	-	Redeemed
846.00	IIFLWF-GWFEC825-8.25%-2019	3,10,18,200.00	30-Apr-19 Linked to Performance of Nifty		-	-	-	-	Buy Back
	IIFLWF-LWFEC850-140521-2021	1,00,00,000.00	14-May-21 Linked to Performance of Nifty	,	-	-	-	-	D. d d
848.00	IIFLWF-GWFEC825-8.25%-2019	2,00,88,118.00	30-Apr-19 Linked to Performance of Nifty	,	-	-	-	-	Redeemed
849.00	IIFLWF-LWFEC825-140520-2020	15,02,59,500.00	14-May-20 Linked to Performance of Nifty		-	-	-	-	Dent Deed
850.00	IFIN-01	44,61,00,000.00	29-Dec-27 Linked to Performance of Unde	On Maturity	-	-	-	-	Buy Back

851.00 IFIN-01	2.45.00.000.00	29-Dec-27 Linked to Performance of Unde On Maturity					Buy Back
852.00 IIFLWF-LWFEC825-140520-2020	14,00,96,600.00	14-May-20 Linked to Performance of Nifty On Maturity				_	Duy Duck
853.00 IIFLWF-LWFEC825-140520-2020	14,00,96,600.00	14-May-20 Linked to Performance of Nifty On Maturity	_	-	-	-	
854.00 IIFLWF-LWFEC825-140520-2020	1.50.10.350.00	14-May-20 Linked to Performance of Nifty On Maturity	_	-	-	-	
855.00 IIFLWF-GWFEC825-8.25%-2019	1,49,76,864.00	30-Apr-19 Linked to Performance of Nifty On Maturity	_	-	-	_	Buy Back
856.00 IIFLWF-LWFEC825-140520-2020	1,00,63,200.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
857.00 IIFLWF-LWFEC825-140520-2020	2,01,26,400.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	_	
858.00   IIFLWF-GWFEC825-8.25%-2019	1,03,85,200.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
859.00 IIFLWF-GWFEC825-8.25%-2019	2,07,70,400.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
860.00 IIFLWF-GWFEC825-8.25%-2019	1,99,39,584.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
861.00 IIFLWF-LWFEC825-140520-2020	1,99,87,560.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
862.00 IIFLWF-LWFEC850-140521-2021	7,48,56,110.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
863.00 IIFLWF-LWFEC850-140521-2021	1,00,47,800.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
864.00 IIFLWF-LWFEC850-140521-2021	1,99,95,122.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
865.00 IIFLWF-GWFEC825-8.25%-2019	4,99,13,760.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
866.00 IIFLWF-GWFEC825-8.25%-2019	49,91,376.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
867.00 IIFLWF-GWFEC825-8.25%-2019	49,91,376.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
868.00 IIFLWF-GWFEC825-8.25%-2019	1,02,94,713.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
869.00 IIFLWF-GWFEC825-8.25%-2019	1,02,94,713.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
870.00 IIFLWF-GWFEC825-8.25%-2019	1,03,98,700.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
871.00 IIFLWF-LWFEC850-140521-2021	3,01,84,200.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	1	
872.00 IIFLWF-GWFEC825-8.25%-2019	1,04,16,800.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
873.00 IIFLWF-GWFEC825-8.25%-2019	1,04,16,800.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
874.00   IIFLWF-GWFEC825-8.25%-2019	1,04,16,800.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
875.00   IIFLWF-GWFEC825-8.25%-2019	1,04,16,800.00	30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Redeemed
876.00   IIFLWF-LWFEC850-140521-2021	1,00,79,600.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
877.00   IIFLWF-LWFHR4650-MLD-90821	2,30,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
878.00 IIFLWF-LWFHR4650-MLD-90821	1,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
879.00 IIFLWF-LWFHR4650-MLD-90821	1,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
880.00 IIFLWF-LWFHR4650-MLD-90821	15,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
881.00 IIFLWF-LWFHR4650-MLD-90821	5,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	1
882.00 IIFLWF-LWFHR4650-MLD-90821	1,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
883.00 IIFLWF-LWFHR4650-MLD-90821	5,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	1
884.00 IIFLWF-LWFHR4650-MLD-90821	2,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
885.00   IIFLWF-LWFHR4650-MLD-90821	1,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
886.00   IIFLWF-LWFHR4650-MLD-90821   887.00   IIFLWF-LWFHR4650-MLD-90821	1,50,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	1
	2,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	1
888.00   IIFLWF-LWFHR4650-MLD-90821   889.00   IIFLWF-LWFHR4650-MLD-90821	1,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	1,49,18,761.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	Puny Pack
890.00   IIFLWF-GWFEC825-8.25%-2019   891.00   IIFLWF-GWFEC825-8.25%-2019	1,49,18,761.00	30-Apr-19 Linked to Performance of Nifty On Maturity 30-Apr-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back Redeemed
892.00 IIFLWF-GWFEC825-140520-2020	1,04,32,700.00	14-May-20 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	Reucemeu
893.00   IIFLWF-LWFEC825-140520-2020	6,33,16,260.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
894.00 IIFLWF-LWFEC850-140521-2021	8,80,39,752.00	14-May-21 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	Buy Back
895.00   IIFLWF-LWFEC850-140521-2021	1,00,50,200.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	Day Back
896.00 IIFLWF-LWFHR4650-MLD-90821	25,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
897.00 IIFLWF-LWFHR4650-MLD-90821	25,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity		-	-		
898.00 IIFLWF-LWFHR4650-MLD-90821	2,00,00,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
899.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
900.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	_	-	-	-	
901.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
902.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
903.00 IIFLWF-LWFHR4650-MLD-90821	50,10,500.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
904.00 IIFLWF-LWFHR4650-MLD-90821	25,05,250.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
905.00 IIFLWF-LWFHR4650-MLD-90821	50,10,500.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
906.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
907.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
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908.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
909.00 IIFLWF-LWFHR4650-MLD-90821	1,00,21,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	· ·	-	-	-	
910.00 IIFLWF-LWFHR4650-MLD-90821	2,00,42,000.00	09-Aug-21 Linked to Performance of Nifty On Ma		-	-	-	
911.00 IIFLWF-LWFHR4650-MLD-90821	50,10,500.00	09-Aug-21 Linked to Performance of Nifty On Ma		-	-	-	
912.00 IIFLWF-LWFHR4650-MLD-90821	3,00,63,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
913.00 IIFLWF-LWFHR4650-MLD-90821	2,00,42,000.00	09-Aug-21 Linked to Performance of Nifty On Ma		-	-	-	
914.00 IIFLWF-GWFEC825-8.25%-2019	2,09,28,800.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
915.00 IIFLWF-GWFEC825-8.25%-2019	3,12,88,556.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
916.00 IIFLWF-GWFEC825-8.25%-2019	4,99,15,188.00	30-Apr-19 Linked to Performance of Nifty On Ma	3	=	-	-	Buy Back
917.00 IIFLWF-GWFEC825-8.25%-2019	1,56,96,600.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
918.00 IIFLWF-GWFEC825-8.25%-2019	99,41,180.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
919.00 IIFLWF-GWFEC825-8.25%-2019	99,41,180.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
920.00 IIFLWF-GWFEC825-8.25%-2019	1,04,64,400.00	30-Apr-19 Linked to Performance of Nifty On Ma	turity -	-	-	-	Redeemed
921.00 IIFLWF-LWFEC850-140521-2021	1,00,82,600.00	14-May-21 Linked to Performance of Nifty On Ma	turity -	-	-	-	
922.00 IIFLWF-LWFEC850-140521-2021	1,00,82,600.00	14-May-21 Linked to Performance of Nifty On Ma	turity -	=	-	-	
923.00 IIFLWF-LWFEC850-140521-2021	1,00,82,600.00	14-May-21 Linked to Performance of Nifty On Ma	turity -	=	-	-	
924.00 IIFLWF-LWFEC850-140521-2021	1,00,82,600.00	14-May-21 Linked to Performance of Nifty On Ma	turity -	-	-	-	
925.00 IIFLWF-LWFEC850-140521-2021	1,00,82,600.00	14-May-21 Linked to Performance of Nifty On Ma	turity -	-	-	-	
926.00 BWFEC1135-210619	10,00,00,000.00	21-Jun-19 Linked to Performance of Nifty On Ma	turity -	-	-	-	Buy Back
927.00 LWFHR4500-251021	1,90,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	-	-	j
928.00 LWFHR4500-251021	10,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	-	-	
929.00 LWFHR4500-251021	5,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	turity -	-	-	-	
930.00 LWFHR4500-251021	4.00.00.000.00	25-Oct-21 Linked to Performance of Nifty On Ma	,	_	_	_	
931.00 LWFHR4500-251021	2,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	3	_	_	-	
932.00 LWFHR4500-251021	2.00.00.000.00	25-Oct-21 Linked to Performance of Nifty On Ma		_	_	_	
933.00 LWFHR4500-251021	2,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	3	-	-	-	
934.00 LWFHR4500-251021	3,80,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	_	-	
935.00 LWFHR4500-251021	2,20,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-			
936.00 LWFHR4500-251021	50.00.000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	-	-	
937.00 LWFHR4500-251021	2.50.00.000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-			
938.00 LWFHR4500-251021	2,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	,	-	-		
939.00 LWFHR4500-251021	3,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	,		-		
940.00 LWFHR4500-251021	10,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	-	-	
941.00 LWFHR4500-251021	3.00.00.000.00	25-Oct-21 Linked to Performance of Nifty On Ma	3	-	-	-	
942.00 IIFLWF-GWFEC825-8.25%-2019	6,43,07,290.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Dung Book
							Buy Back
943.00   IIFLWF-LWFHR4650-MLD-90821   944.00   IIFLWF-LWFHR4650-MLD-90821	49,36,750.00 5,94,42,500.00	09-Aug-21 Linked to Performance of Nifty On Ma		-	-	-	
	-11	09-Aug-21 Linked to Performance of Nifty On Ma		-	-	-	
945.00 IIFLWF-LWFHR4650-MLD-90821	1,00,75,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
946.00 IIFLWF-LWFHR4650-MLD-90821	1,00,75,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	· ·	-	-	-	
947.00   IIFLWF-LWFHR4650-MLD-90821	2,01,50,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
948.00 LWFHR4500-251021	2,00,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	-	-	
949.00 LWFHR4500-251021	50,00,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	,	-	-	-	
950.00 IIFLWF-GWFEC825-8.25%-2019	1,04,78,100.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Buy Back
951.00 IIFLWF-GWFEC825-8.25%-2019	1,99,08,390.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
952.00 IIFLWF-GWFEC825-8.25%-2019	2,09,56,200.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
953.00 IIFLWF-LWFEC825-140520-2020	4,99,67,112.00	14-May-20 Linked to Performance of Nifty On Ma	· ·	-	-	-	
954.00 IIFLWF-LWFEC825-140520-2020	10,01,36,520.00	14-May-20 Linked to Performance of Nifty On Ma	,	=	-	-	
955.00 IIFLWF-LWFEC825-140520-2020	1,01,14,800.00	14-May-20 Linked to Performance of Nifty On Ma		=	-	-	
956.00 IIFLWF-LWFEC850-140521-2021	1,49,42,820.00	14-May-21 Linked to Performance of Nifty On Ma		-	-	-	
957.00 IIFLWF-LWFEC850-140521-2021	1,49,42,820.00	14-May-21 Linked to Performance of Nifty On Ma	turity -	-	-	-	
958.00 IIFLWF-ZERO-COUPON SUBDEBT-SE		02-May-23 NA On Ma	turity -	-	-	-	
959.00 IIFLWF-ZERO-COUPON SUBDEBT-SE	RIE 2,92,24,916.00	02-May-23 NA On Ma	turity -	-	-	-	
960.00 IIFLWF-GWFEC825-8.25%-2019-300	1,04,96,300.00	30-Apr-19 Linked to Performance of Nifty On Ma	turity -	=	-	-	Redeemed
961.00 IIFLWF-GWFEC825-8.25%-2019-300	1,04,96,300.00	30-Apr-19 Linked to Performance of Nifty On Ma	turity -	-	-	-	Redeemed
962.00 IIFLWF-GWFEC825-8.25%-2019-300	041 4,99,62,388.00	30-Apr-19 Linked to Performance of Nifty On Ma	turity	-	-	-	Redeemed
963.00 IIFLWF-LWFHR4650-MLD-90821	3,00,15,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	turity -	-	-	-	
964.00 IIFLWF-GWFEC825-8.25%-2019-300	9,99,06,354.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed

965.00   IIFLWF-GWFEC825-8.25%-2019-30041	99.86.685.00	30-Apr-19 Linked to Performance of Nifty On Mat	turity				Redeemed
966.00 IIFLWF-GWFEC825-8.25%-2019-30041	1,05,12,300.00	30-Apr-19 Linked to Performance of Nifty On Mat	,	-	_	-	Redeemed
967.00 IIFLWF-GWFEC825-8.25%-2019-30041	3,15,36,900.00	30-Apr-19 Linked to Performance of Nifty On Mat	3	<u>-</u>	-	-	Redeemed
968.00 IIFLWF-GWFEC825-8.25%-2019-30041	99.86.685.00	30-Apr-19 Linked to Performance of Nifty On Mat	,	-	_	-	Redeemed
969.00 IIFLWF-GWFEC825-8.25%-2019-30041	1,05,12,300.00	30-Apr-19 Linked to Performance of Nifty On Mat		-	-	-	Redeemed
970.00 IIFLWF-GWFEC823-8.23 %-2019-30041	1.01.31.400.00	14-May-21 Linked to Performance of Nifty On Mat	,	<u>-</u>	-	-	Redeemed
971.00   IIFLWF-LWFEC830-140321-2021   971.00   IIFLWF-LWFHR4650-MLD-90821	5,04,25,000.00	09-Aug-21 Linked to Performance of Nifty On Mat			-	-	
971.00   IIFLWF-LWFHR4650-MLD-90821   972.00   IIFLWF-LWFHR4650-MLD-90821	1.00.85.000.00						
972.00	1,00,85,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
	1	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
	2,01,70,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
	2,01,70,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
976.00   IIFLWF-LWFHR4650-MLD-90821	1,00,85,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
977.00   IIFLWF-LWFHR4650-MLD-90821	2,01,70,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
978.00   IIFLWF-LWFHR4650-MLD-90821	5,04,25,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	3	-	-	-	
979.00 IIFLWF-LWFHR4650-MLD-90821	2,52,12,500.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
980.00 IIFLWF-LWFHR4650-MLD-90821	25,21,250.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
981.00 IIFLWF-LWFHR4650-MLD-90821	99,84,150.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
982.00 IIFLWF-ZERO-COUPON SUBDEBT-SERIE	9,95,07,750.00	02-May-23 NA On Mat	,	-	-	-	
983.00 IIFLWF-ZERO-COUPON SUBDEBT-SERIE	1,04,74,500.00	02-May-23 NA On Mat	,	-	-	-	
984.00 IIFLWF-ZERO-COUPON SUBDEBT-SERIE	52,37,250.00	02-May-23 NA On Mat	,	-	-	-	
985.00 IIFLWF-GWFEC825-8.25%-2019-30041	12,00,31,052.00	30-Apr-19 Linked to Performance of Nifty On Mat	,	-	-	-	Redeemed
986.00 IIFLWF-NCD-8.50%-MAR-2021	10,00,00,000.00	18-Mar-21 8.50% Quarte	,	31-Dec-19	21,42,000.00	21,42,000.00	
987.00   IIFLWF-LWFEC850-140521-2021	1,01,47,700.00	14-May-21 Linked to Performance of Nifty On Mat	3	-	-	-	
988.00 IIFLWF-LWFEC850-140521-2021	1,01,47,700.00	14-May-21 Linked to Performance of Nifty On Mat		-	-	-	
989.00 IIFLWF-LWFHR4650-MLD-90821	3,50,66,500.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
990.00 IIFLWF-LWFHR4650-MLD-90821	1,00,19,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
991.00   IIFLWF-LWFHR4650-MLD-90821	1,00,19,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
992.00   IIFLWF-LWFHR4650-MLD-90821	50,09,500.00	09-Aug-21 Linked to Performance of Nifty On Mat	3	-	-	-	
993.00 IIFLWF-LWFEC825-140520-2020	50,82,350.00	14-May-20 Linked to Performance of Nifty On Mat		-	-	-	Buy Back
994.00   IIFLWF-LWFEC825-140520-2020	3,99,47,271.00	14-May-20 Linked to Performance of Nifty On Mat	3	-	-	-	
995.00 IIFLWF-GWFEC825-8.25%-2019-30041	5,00,09,425.00	30-Apr-19 Linked to Performance of Nifty On Mat	,	-	-	-	Redeemed
996.00   IIFLWF-LWFEC850-140521-2021	1,52,42,550.00	14-May-21 Linked to Performance of Nifty On Mat		-	-	-	
997.00 IIFLWF-LWFEC850-140521-2021	40,64,680.00	14-May-21 Linked to Performance of Nifty On Mat		-	=	-	
998.00 IIFLWF-LWFEC850-140521-2021	25,40,425.00	14-May-21 Linked to Performance of Nifty On Mat	,	-	-	-	
999.00   IIFLWF-LWFEC850-140521-2021	50,80,850.00	14-May-21 Linked to Performance of Nifty On Mat		-	-	-	
1,000.00   IIFLWF-LWFEC850-140521-2021	25,40,425.00	14-May-21 Linked to Performance of Nifty On Mat		-	-	-	
1,001.00   IIFLWF-LWFHR4650-MLD-90821	25,30,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	=	=	
1,002.00   IIFLWF-LWFHR4650-MLD-90821	75,90,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
1,003.00   IIFLWF-LWFHR4650-MLD-90821	25,30,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
1,004.00   IIFLWF-LWFHR4650-MLD-90821	50,60,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	·
1,005.00   IIFLWF-LWFHR4650-MLD-90821	25,30,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
1,006.00   IIFLWF-LWFHR4650-MLD-90821	25,30,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
1,007.00   IIFLWF-LWFHR4650-MLD-90821	1,01,20,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	·
1,008.00   IIFLWF-LWFHR4650-MLD-90821	2,02,40,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	·
1,009.00   IIFLWF-LWFHR4650-MLD-90821	1,97,34,000.00	09-Aug-21 Linked to Performance of Nifty On Mat		-	-	-	
1,010.00   IIFLWF-LWFHR4650-MLD-90821	3,03,60,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
1,011.00   IIFLWF-LWFHR4650-MLD-90821	25,30,000.00	09-Aug-21 Linked to Performance of Nifty On Mat	,	-	-	-	
1,012.00 LWFHR4500-251021	1,99,48,220.00	25-Oct-21 Linked to Performance of Nifty On Mat		-	-	-	
1,013.00 LWFHR4500-251021	3,00,74,220.00	25-Oct-21 Linked to Performance of Nifty On Mat	turity -	1	-	-	
1,014.00   IIFLWF-GWFEC825-8.25%-2019-30041	1,00,14,900.00	30-Apr-19 Linked to Performance of Nifty On Mat	,	-	-	-	Redeemed
1,015.00   IIFLWF-GWFEC825-8.25%-2019-30041	1,05,42,000.00	30-Apr-19 Linked to Performance of Nifty On Mat	turity -	-	-	-	Buy Back
1,016.00 IIFLWF-GWFEC825-8.25%-2019-30041	3,16,26,000.00	30-Apr-19 Linked to Performance of Nifty On Mat	turity -	-	-	=	Buy Back
1,017.00   IIFLWF-GWFEC825-8.25%-2019-30041	52,71,000.00	30-Apr-19 Linked to Performance of Nifty On Mat	turity -	-	-	-	Redeemed
1,018.00 IIFLWF-GWFEC825-8.25%-2019-30041	52,71,000.00	30-Apr-19 Linked to Performance of Nifty On Mat	turity -	-	-	-	Redeemed
1,019.00 IIFLWF-GWFEC825-8.25%-2019-30041	1,05,42,000.00	30-Apr-19 Linked to Performance of Nifty On Mat	turity -	-		-	Redeemed
1,020.00 IIFLWF-GWFEC825-8.25%-2019-30041	2,10,84,000.00	30-Apr-19 Linked to Performance of Nifty On Mat	turity -	-	-	-	Redeemed
1,021.00 IIFLWF-LWFEC825-140520-2020	15,00,26,120.00	14-May-20 Linked to Performance of Nifty On Mat	turity -	-	-	-	

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1,022.00   IIFLWF-LWFHR4650-MLD-90821	1,52,23,500.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
1,023.00   IIFLWF-LWFHR4650-MLD-90821	1,01,49,000.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
1,024.00   IIFLWF-LWFHR4650-MLD-90821	96,41,550.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
1,025.00   IIFLWF-LWFHR4650-MLD-90821	3,04,47,000.00	09-Aug-21 Linked to Performance of Nifty On Ma		-	-	-	
1,026.00   IIFLWF-LWFHR4650-MLD-90821	14,81,75,400.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
1,027.00 IIFLWF-LWFHR4650-MLD-90821	2,02,98,000.00	09-Aug-21 Linked to Performance of Nifty On Ma		-	-	-	
1,028.00 LWFHR4500-251021	2,22,97,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	-	-	
1,029.00 IIFLWF-GWFEC825-8.25%-2019-30041	5,28,01,500.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
1,030.00   IIFLWF-GWFEC825-8.25%-2019-30041	51,74,547.00	30-Apr-19 Linked to Performance of Nifty On Ma	,	-	-	-	Redeemed
1,031.00   IIFLWF-GWFEC825-8.25%-2019-30041	51,74,547.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
1,032.00   IIFLWF-GWFEC825-8.25%-2019-30041	51,74,547.00	30-Apr-19 Linked to Performance of Nifty On Ma		-	-	-	Redeemed
1,033.00   IIFLWF-LWFEC850-140521-2021	1,99,53,584.00	14-May-21 Linked to Performance of Nifty On Ma	aturity -	-	-	-	
1,034.00   IIFLWF-LWFEC825-140520-2020	50,99,40,000.00	14-May-20 Linked to Performance of Nifty On Ma	aturity -	-	-	-	
1,035.00   IIFLWF-LWFEC850-140521-2021	9,99,90,867.00	14-May-21 Linked to Performance of Nifty On Ma	aturity -	-	-	-	
1,036.00   IIFLWF-LWFEC850-140521-2021	1,01,92,100.00	14-May-21 Linked to Performance of Nifty On Ma	aturity -	-	-	-	
1,037.00 LWFHR4500-251021	1,02,27,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	aturity -	-	-	-	
1,038.00 LWFHR4500-251021	1,02,27,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	aturity -	-	-	-	
1,039.00 LWFHR4500-251021	1,02,27,000.00	25-Oct-21 Linked to Performance of Nifty On Ma	aturity -	-	-	-	
1,040.00 LWFHR4500-251021	2,55,67,500.00	25-Oct-21 Linked to Performance of Nifty On Ma	,	-	-	-	
1,041.00 LWFHR4500-251021	1,02,27,000.00	25-Oct-21 Linked to Performance of Nifty On Ma		-	-	-	
1,042.00   IIFLWF-LWFEC850-140521-2021	4,07,87,200.00	14-May-21 Linked to Performance of Nifty On Ma		-	-	-	
1,043.00   IJFLWF-LWFHR4650-MLD-90821	2,90,94,800.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	_	-	_	
1,044.00   IIFLWF-LWFHR4650-MLD-90821	1.35.08.300.00	09-Aug-21 Linked to Performance of Nifty On Ma	,	-	-	-	
1,045.00 BWFEC1135-210619	4,99,57,662.00	21-Jun-19 Linked to Performance of Nifty On Ma	,	_	_	_	Buy Back
1,046.00   IIFLWF-LWFEC825-140520-2020	29.66.265.00	14-May-20 Linked to Performance of Nifty On Ma		-	-	-	Day Back
1,047.00   IIFLWF-LWFEC825-140520-2020	30,68,55,000.00	14-May-20 Linked to Performance of Nifty On Ma	,		_	_	
1,048.00   IIFLWF-9.00%NCD-SERIES A1-JULY 202	2,53,63,725.00	19-Jul-23 9.00% Month	,	31-Oct-19	1,84,931.51	1,91,095.89	
1,049.00 BWFEC1135-210619	1,01,59,800.00	21-Jun-19 Linked to Performance of Nifty On Ma		-	1,04,931.31	-	Redeemed
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1,051.00 EWFEC825-41119 1,052.00 EWFEC850-40820 1,053.00 EWFEC850-40820 1,054.00 LWFEC850-140521 1,055.00 LWFEC850-140521 1,055.00 LWFEC850-140521 1,057.00 LWFEC850-140521 1,059.00 LWFEC850-140521 1,059.00 LWFEC850-140521 1,059.00 IIFLWF-ZERO-COUPON SUBDEBT-SERIE 1,060.00 IIFLWF-ZERO-COUPON SUBDEBT-SERIE 1,061.00 EWFEC825-41119 1,063.00 EWFEC825-41119 1,064.00 EWFEC825-41119 1,065.00 EWFEC825-41119 1,066.00 EWFEC825-41119 1,066.00 EWFEC825-41119 1,066.00 EWFEC825-41119 1,067.00 EWFEC825-41119 1,067.00 EWFEC825-41119 1,077.00 EWFEC825-4119 1,070.00 EWFEC825-4119 1,071.00 EWFEC850-40820 1,070.00 LWFEC850-140521 1,071.00 EWFEC850-140521 1,073.00 EWFEC825-41119 1,075.00 EWFEC825-41119 1,075.00 EWFEC825-41119 1,075.00 EWFEC825-41119 1,075.00 EWFEC825-41119	1,50,00,000.00 1,00,00,000.00 5,00,00,000.00 5,00,00,968.00 3,68,23,500.00 10,00,60,350.00 1,02,62,600.00 2,50,00,000.00 2,50,00,000.00 2,00,33,800.00 1,00,16,900.00 1,00,16,900.00 1,00,16,900.00 1,00,16,900.00 1,00,13,300.00 1,00,31,300.00 1,99,31,300.00 1,00,31,300.00 1,99,41,454.00 1,25,21,125.00 7,80,60,660.00 2,83,21,791.00 1,99,73,658.00 2,00,24,400.00 50,06,100.00	04-Nov-19 Linked to Performance of Nifty On Managery O	aturity				Buy Back  Buy Back
1,051.00   EWFEC825-41119     1,052.00   EWFEC850-40820     1,053.00   EWFEC850-40820     1,054.00   LWFEC850-140521     1,055.00   LWFEC850-140521     1,055.00   LWFEC850-140521     1,057.00   LWFEC850-140521     1,058.00   LWFEC850-140521     1,058.00   LWFEC850-140521     1,058.00   LWFEC850-140521     1,059.00   LWFEC850-140521     1,060.00   LWFEC825-410521     1,060.00   LWFEC825-41119     1,063.00   EWFEC825-41119     1,064.00   EWFEC825-41119     1,065.00   EWFEC825-41119     1,066.00   EWFEC825-41119     1,066.00   EWFEC825-41119     1,069.00   EWFEC825-41119     1,069.00   EWFEC825-41119     1,071.00   EWFEC850-40820     1,071.00   EWFEC850-40820     1,071.00   EWFEC825-41119     1,072.00   EWFEC825-41119     1,073.00   EWFEC825-41119     1,073.00   EWFEC825-41119     1,075.00   EWFEC825-41119	1,50,00,000.00 1,00,00,000.00 5,00,00,000.00 5,00,00,968.00 3,68,23,500.00 10,00,60,350.00 1,02,62,600.00 2,50,00,000.00 2,50,00,000.00 1,00,16,900.00 1,00,16,900.00 1,00,16,900.00 1,00,16,900.00 1,00,16,900.00 1,00,13,300.00 1,00,31,300.00 1,00,31,300.00 1,99,31,41454.00 1,25,21,125.00 7,80,60,600.00 2,83,21,791.00 1,99,73,658.00 2,00,24,400.00	04-Nov-19 Linked to Performance of Nifty On Managery of Name of	aturity - aturit				Buy Back  Buy Back

1.079.00	EWFEC825-41119	1,49,41,571.00	04-Nov-19 Linked to Performance of Nifty On Maturity			_		Buy Back
	EWFEC825-41119	2,99,83,421.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	_	-	_	Buy Back
	EWFEC825-41119	1,00,27,900.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	
	EWFEC825-41119	4,99,16,692,00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	
	EWFEC825-41119	1,00,43,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	Buy Back
	EWFEC825-41119	1,00,43,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	Buy Back
	EWFEC825-41119	1,00,43,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	Buy Back
	EWFEC825-41119	1,00,43,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFEC825-41119	1,00,43,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	Buy Back
	EWFEC825-41119	2,00,87,200.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	Buy Back
	FWFEC872-140819	50,00,00,000.00	14-Aug-19 Linked to Performance of Nifty On Maturity	-	-	-	_	Buy Back
	EWFEC825-41119	1,00,59,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	_	-	_	
	EWFEC825-41119	1,00,59,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	
	EWFEC825-41119	1,00,59,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	_	
	LWFEC850-140521	1,03,45,500.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC850-40820	6,05,65,800.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC850-40820	1,00,94,300.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
	FWFEC872-140819	22,03,54,200.00	14-Aug-19 Linked to Performance of Nifty On Maturity	-	-	_	-	Buy Back
	EWFEC825-41119	1,00,75,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	_	-	-	Day Buon
	EWFEC825-41119	4,99,72,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	50,37,500.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	_	_	
	LWFEC850-140521	9,99,94,265.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	LWFEC850-140521	4,99,45,322.00	14-May-21 Linked to Performance of Nifty On Maturity	_	-	_	_	
	LWFEC850-140521	3,09,28,500.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	<del>                                     </del>
1,103.00		5.00.00.000.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	_	-	
1,104.00		95,00,000.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	-	-	
1,105.00		10,00,00,000.00	26-Jun-25 Linked to Performance of Under On Maturity	-	-	-	-	<del>                                     </del>
	EWFEC825-41119	1,99,79,784.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	_	-	
	LWFEC850-140521	1,03,78,800.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	_	-	
1,108.00		7,01,55,400.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	_	-	Buy Back
1,109.00		5,01,11,000.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
1,110.00		5.00.10.778.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	_	-	_	Buy Back
1,111.00		1,00,22,200.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	Day Buon
1,112.00		5.01.11.000.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
1,113.00		1,00,22,200.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	_	_	
1,114.00		3,00,66,600.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	_	-	-	
1,115.00		1,00,22,200.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
1,116.00		1,00,22,200.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	_	_	
1,117.00		1,00,22,200.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
1,118.00		1,50,33,300.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	_	_	
	IFGPD - SERIES II	2.50.00.000.00	05-Jul-25 Linked to Performance of Unde On Maturity	-	-	-	-	
	IFGPD - SERIES II	17,00,00,000.00	05-Jul-25 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
	IFGPD - SERIES II	1,50,00,000.00	05-Jul-25 Linked to Performance of Unde On Maturity	-	-	-	-	.,
	UWFEC901-120723	3,00,00,000.00	12-Jul-23 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	1,01,22,400.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	2,02,44,800.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,125.00		2,00,79,000.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	-	-	
1,126.00		3,01,18,500.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	_	-	-	
1,127.00		99,39,105.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
1,128.00		4,99,96,710.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
	EWFEC825-41119	11,37,65,625.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	_	-	_	
	EWFEC825-41119	4,99,55,750.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IFGPD - SERIES II	27,04,94,100.00	05-Jul-25 Linked to Performance of Unde On Maturity	-	-	-	-	
	EWFEC825-41119	10,10,11,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,133.00		4,29,31,861.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
1,134.00		1,00,54,300.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	_	-	-	
1,135.00		2,01,08,600.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	Buy Back
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1,136.00	IFSPD - 1	2.01.08.600.00	26-Jun-25 Linked to Performance of Unde On Maturity	I -		_	-	Buy Back
1,137.00		1,00,54,300.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
1,138.00		1,00,54,300.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
	IFGPD - SERIES II	1.00.29.800.00	05-Jul-25 Linked to Performance of Unde On Maturity	-	-	-	-	
1,140.00	EWFEC825-41119	3,00,09,368.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,141.00	EWFEC825-41119	1,01,38,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	2,20,00,111.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	1,01,38,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	EWFEC825-41119	50.69.150.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	,
	EWFEC825-41119	1,01,38,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,146.00	EWFEC825-41119	49,67,767.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
1.147.00	EWFEC850-40820	1,01,73,600.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	-	-	-	
	IFGPD - SERIES II	25,01,67,500.00	05-Jul-25 Linked to Performance of Unde On Maturity	_	-	-	-	Buy Back
	EWFEC850-40820	14,97,19,760.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC850-40820	1,24,54,488.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC850-40820	1,24,54,488.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC850-40820	1,24,54,488.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC825-41119	9,33,05,480.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC825-41119	1,41,98,660.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	_	-	-	Buy Back
	EWFEC825-41119	14,19,86,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
	IFGPD - SERIES II	1,00,34,500.00	05-Jul-25 Linked to Performance of Unde On Maturity	_	-	-	-	Day Buck
	IFGPD - SERIES II	9,99,85,954.00	05-Jul-25 Linked to Performance of Unde On Maturity	_	_	-	-	
	EWFEC825-41119	1.01.86.000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC825-41119	1,01,86,000.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	_	_	_	
	EWFEC825-41119	76.39.500.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	76,39,500.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC850-40820	1,01,93,400.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC850-40820	1,99,79,064.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	_	-	-	
	LWFEC850-140521	2,61,65,500.00	14-May-21 Linked to Performance of Nifty On Maturity	_	-	-	-	
	LWFEC850-140521	1.88.39.160.00	14-May-21 Linked to Performance of Nifty On Maturity		-	-	-	
1,166.00		1,01,70,900.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	_	-	
1,167.00		1,01,70,900.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
	IFGPD - SERIES II	5,05,50,500.00	05-Jul-25 Linked to Performance of Unde On Maturity	_	-	-	-	
1,169.00		1.99.68.676.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	-	-	
1,170.00		20.27.76.000.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	-	-	
1,171.00		1,02,05,300.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	-	-	-	
1,172.00		1.02.05.300.00	26-Jun-25 Linked to Performance of Unde On Maturity	_	_	-	-	
	LWFEC850-140521	2,94,00,280.00	14-May-21 Linked to Performance of Nifty On Maturity	_	-	_	-	
	EWFEC825-41119	2,04,90,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	6,99,75,399.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC825-41119	1,99,78,335.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	_	_	_	
	EWFEC825-41119	2,04,90,600.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	1,02,45,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC825-41119	1,02,45,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	4,09,81,200.00	04-Nov-19 Linked to Performance of Nifty On Maturity	_	-	-	-	
	EWFEC825-41119	1,02,45,300.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	
	EWFEC850-40820	1,28,17,250.00	04-Aug-20 Linked to Performance of Nifty On Maturity		-	-	-	
	IFGPD - SERIES II	2,99,53,710.00	05-Jul-25 Linked to Performance of UndelOn Maturity		-	-	-	
1,184.00		1,99,58,055.00	26-Jun-25 Linked to Performance of Unde On Maturity	-	-	-	-	
1,185.00		1,99,58,055.00	26-Jun-25 Linked to Performance of UndeOn Maturity	<del>-  </del>	-	_	-	
1,186.00		1,02,34,900.00	26-Jun-25 Linked to Performance of UndeOn Maturity	-	-	-	-	
	LWFEC850-140521	1,05,29,200.00	14-May-21 Linked to Performance of Nifty On Maturity	-	<u> </u>		-	
	IFGPD - SERIES II	2,02,58,600.00	05-Jul-25 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	Buy Back
1,189.00		2,05,09,400.00	26-Jun-25 Linked to Performance of UndeOn Maturity	-	<u> </u>		-	Day Dack
	EWFEC825-41119	15,36,31,500.00	04-Nov-19 Linked to Performance of Nifty On Maturity				-	
	EWFEC825-41119	51,21,050.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC825-41119	51,21,050.00	04-Nov-19 Linked to Performance of Nifty On Maturity	-		_	_	Buy Back
1,172.00	LVVI LUUZU-7111/	31,21,030.00	5 1 145 17 Enriced to 1 chormance of Mitty of Maturity	1 -	-	1 -		Day Dack

1.100.00  =================================	0.05 (4.000.00]				1	1		
1,193.00 EWFEC850-40820	3,95,61,830.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,194.00 IFSPD - 1	1,02,86,900.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,195.00   IFSPD - 1	1,02,86,900.00	26-Jun-25	Linked to Performance of Unde On Maturity	-	-	-	-	
1,196.00 IFSPD - 1	1,74,87,730.00	26-Jun-25	Linked to Performance of Unde On Maturity	-	-	-	ı	
1,197.00 EWFEC825-41119	25,99,82,568.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,198.00 EWFEC825-41119	3,99,50,040.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,199.00 EWFEC825-41119	1,02,43,600.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,200.00 EWFEC825-41119	4,49,69,404.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	_	
1,201.00 EWFEC825-41119	30,73,080.00		Linked to Performance of Nifty On Maturity	-	_	-	_	
1,202.00 EWFEC825-41119	1,39,31,296.00		Linked to Performance of Nifty On Maturity	-	_	_	_	
1,203.00 EWFEC825-41119	22,03,40,600.00		Linked to Performance of Nifty On Maturity	_	_	_	_	
1,204.00 EWFEC825-41119	76,97,250.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,205.00 EWFEC825-41119	76,97,250.00		Linked to Performance of Nifty On Maturity	<del>                                     </del>	_	-	-	
1,206.00 EWFEC825-41119	1.02.63.000.00		Linked to Performance of Nifty On Maturity			-	-	
1,207.00 EWFEC825-41119	51,29,950.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
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1,208.00 EWFEC825-41119	51,29,950.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,209.00 EWFEC825-41119	50,27,351.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,210.00 EWFEC825-41119	51,29,950.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,211.00 EWFEC825-41119	51,29,950.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,212.00 EWFEC825-41119	51,29,950.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,213.00 EWFEC825-41119	1,02,59,900.00		Linked to Performance of Nifty On Maturity	-	-	-	1	
1,214.00 EWFEC825-41119	1,02,59,900.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,215.00 EWFEC825-41119	1,02,59,900.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,216.00 EWFEC825-41119	1,02,59,900.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,217.00 EWFEC825-41119	1,02,59,900.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	1	
1,218.00 EWFEC825-41119	1,02,59,900.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	ı	
1,219.00 EWFEC825-41119	1,02,59,900.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,220.00 EWFEC825-41119	1,53,89,850.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,221.00 EWFEC825-41119	4,99,65,713.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,222.00 EWFEC825-41119	99,52,103.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,223.00 EWFEC825-41119	4,99,65,713.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,224.00 IIFLWF-LWFEC825-140520-2020	4,99,35,800.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,225.00 IFGPD - SERIES II	1,01,61,200.00	05-Jul-25	Linked to Performance of Unde On Maturity	-	-	-	-	
1,226.00 IFGPD - SERIES II	1,01,61,200.00	05-Jul-25	Linked to Performance of Unde On Maturity	-	-	-	-	
1,227.00 EWFEC825-41119	2,00,11,485.00	04-Nov-19	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,228.00 EWFEC825-41119	49,25,904.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,229.00 EWFEC825-41119	99.54.431.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,230.00 EWFEC825-41119	3,95,09,855.00		Linked to Performance of Nifty On Maturity	-	_	_	_	
1,231.00 IFRS-01	1,50,00,000,00		Linked to Mibor On Maturity	-	_	_	_	
1,232.00 IFRS-01	1,00,00,000.00		Linked to Mibor On Maturity	-	_	_	_	
1,233.00 IFRS-01	1,00,00,000.00		Linked to Mibor On Maturity	-	-	-	-	
1,234.00 IFRS-01	1,00,00,000.00		Linked to Mibor On Maturity	-	_	_	-	
1,235.00 IFRS-01	11,10,00,000.00		Linked to Mibor On Maturity	-	_	-	-	
1,236.00 IFRS-01	13,25,00,000,00		Linked to Mibor On Maturity  Linked to Mibor On Maturity			-	-	
1,237.00 IFRS-01	10,65,00,000.00		Linked to Mibor On Maturity  Linked to Mibor On Maturity	-	-	-	-	
1,237.00   IFRS-01   1,238.00   IFRS-01	1,00,10,000.00		Linked to Mibor On Maturity  On Maturity	<del>-</del>	<u> </u>	<del>-</del>	-	
1,239.00 IFRS-01	3,00,30,000.00		Linked to Mibor On Maturity  Linked to Mibor On Maturity	-	-	-	-	
1,240.00 IFRS-01	1,00,10,000.00			-	-	-	-	
	1,00,10,000.00							
1,241.00   IFRS-01	77		Linked to Mibor On Maturity	-	-	-	-	
1,242.00 IFRS-01	5,00,50,000.00		Linked to Mibor On Maturity		-	-	-	
1,243.00 IFRS-01	1,00,10,000.00		Linked to Mibor On Maturity	-	-	-	-	
1,244.00 IFRS-01	1,00,10,000.00		Linked to Mibor On Maturity	-	-	-	-	
1,245.00 IFRS-01	1,00,10,000.00	05-Dec-19	Linked to Mibor On Maturity	-	-	-	1	
1 24/ 02 1502 04	2 20 20 20 22	0F D ::						
1,246.00 IFRS-01	3,00,30,000.00		Linked to Mibor On Maturity	-	-	-	-	
1,247.00 IFRS-01	5,00,50,000.00	05-Dec-19	Linked to Mibor On Maturity	-	-	-	-	
	-111	05-Dec-19 05-Dec-19						

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1,250.00		1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,251.00		1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,252.00		10,01,00,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,253.00		1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,254.00		5,00,50,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,255.00	IFRS-01	4,20,42,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,256.00	IFRS-01	1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	1
1,257.00	IFRS-01	1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,258.00	IFRS-01	5,00,50,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,259.00	IFRS-01	1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,260.00		1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,261.00		1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	_	-	_	_	
1,262.00		1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	_	-	-	_	
1,263.00		1,00,10,000.00	05-Dec-19 Linked to Mibor	On Maturity	_	_	_	_	
1,264.00		2,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	<del>                                     </del>
1,265.00		4,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	-		-	_	<del> </del>
		2,00,20,000.00			-	-	-	_	<del>                                     </del>
1,266.00			05-Dec-19 Linked to Mibor	On Maturity					<del>                                     </del>
1,267.00		4,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,268.00		19,08,81,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	1
1,269.00		10,02,00,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,270.00		5,01,00,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,271.00	IFRS-01	2,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,272.00	IFRS-01	2,50,50,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,273.00	IFRS-01	1,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,274.00	IFRS-01	1,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,275.00	IFRS-01	2,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,276.00	IFRS-01	2,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,277.00	IFRS-01	4,99,99,800.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,278.00	IFRS-01	4,99,99,800.00	05-Dec-19 Linked to Mibor	On Maturity	_	-	_	-	
1,279.00		4,99,99,800.00	05-Dec-19 Linked to Mibor	On Maturity	_	-	_	_	
1,280.00		1,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	_	_	_	_	
1,281.00		1,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,282.00		1,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	<del>  </del>	-	_	-	<del> </del>
1.283.00		2,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	+	-		-	<del> </del>
1,284.00		1,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
		3,00,60,000.00		ž –					-
1,285.00			05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	<del>                                     </del>
1,286.00		2,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,287.00		2,00,40,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	1
1,288.00		1,00,20,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
	IIFLWF-LWFEC825-140520-2020	9,99,17,766.00	14-May-20 Linked to Performance of Nifty		-	-	-	-	
1,290.00		6,03,64,948.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,291.00		1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,292.00		10,02,74,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,293.00		5,01,37,000.00	05-Dec-19 Linked to Mibor	On Maturity	-	Ţ	-	-	
1,294.00	IFRS-01	1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,295.00	IFRS-01	1,50,41,100.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,296.00	IFRS-01	1,93,52,882.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,297.00		4,01,09,600.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,298.00		1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,299.00		1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,300.00		1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,301.00		1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	_	-	-	_	
1,302.00		1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	<del>   </del>	-	-	-	
1,303.00		1,00,27,400.00	05-Dec-19 Linked to Mibor	On Maturity	-	<u>-</u>	-	-	<del>                                     </del>
1,303.00		2,00,74,800.00	05-Dec-19 Linked to Mibor	On Maturity	-	-	-	-	
1,304.00		1,00,37,400.00	05-Dec-19 Linked to Mibor 05-Dec-19 Linked to Mibor	On Maturity  On Maturity	-		-		<del>                                     </del>
1,305.00					+ -	-	<del>-</del>	-	<del>                                     </del>
1,300.00	ILK2-01	1,00,37,400.00	05-Dec-19 Linked to Mibor	On Maturity		-	-	i -	1

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1,307.00 IFRS-01	1,00,37,400.00		Linked to Mibor	On Maturity	-	-	-	-	
1,308.00 IFRS-01	1,50,56,100.00		Linked to Mibor	On Maturity	-	-	-	-	
1,309.00 IFRS-01	5,01,87,000.00		Linked to Mibor	On Maturity	-	=	-	-	
1,310.00 IFRS-01	5,01,87,000.00		Linked to Mibor	On Maturity	-	=	-	-	
1,311.00 IFRS-01	1,00,37,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	-	
1,312.00 IFRS-01	2,00,74,800.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	1	
1,313.00 IFRS-01	1,00,37,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	-	
1,314.00 IFRS-01	1,00,37,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	-	
1,315.00 IFRS-01	1,00,37,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	-	
1,316.00 IFRS-01	5,01,87,000.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	-	
1,317.00 IFRS-01	2.00.74.800.00	05-Dec-19	Linked to Mibor	On Maturity	-	=	-	-	
1,318.00   IIFLWF-LWFEC850-140521-2021	1,04,38,800.00		Linked to Performance of Nift	,	_	_	_	_	
1,319.00 IFRS-01	50,21,200.00		Linked to Mibor	On Maturity	_	_	_	_	
1,320.00 IFRS-01	1,00,42,400.00		Linked to Mibor	On Maturity	_	-	_	-	
1,321.00 IFRS-01	50,21,200.00		Linked to Mibor	On Maturity	-	-	-	-	
1,322.00 IFRS-01	49,20,776.00		Linked to Mibor	On Maturity	_	-	_	_	
1,323.00 IFRS-01	1,99,84,376.00		Linked to Mibor	On Maturity	_				
1,324.00 IFRS-01	1,00,42,400.00		Linked to Mibor	On Maturity	-	<u> </u>	-	-	
1,325.00 IFRS-01	1,00,42,400.00		Linked to Mibor	On Maturity	-	-	-	-	
1,326.00 IFRS-01	1,99,84,376.00		Linked to Mibor	On Maturity		-			
1,326.00 IFRS-01	40,16,960.00		Linked to Mibor	On Maturity	-	=	-	-	
1,327.00 IFRS-01	3,37,76,064.00		Linked to Mibor	On Maturity		<del>-</del>	-	-	
				,	-				
1,329.00 IFRS-01	2,01,04,800.00		Linked to Mibor	On Maturity	-	=	-	-	
1,330.00 IFRS-01	1,49,03,452.00		Linked to Mibor	On Maturity	-	-	-	-	
1,331.00 IFRS-01	12,08,38,800.00		Linked to Mibor	On Maturity	-	-	-	-	
1,332.00 IFRS-01	5,03,49,500.00		Linked to Mibor	On Maturity	-	-	-	-	
1,333.00 IFRS-01	1,00,69,900.00		Linked to Mibor	On Maturity	-	-	-	-	
1,334.00 IFRS-01	2,49,73,352.00		Linked to Mibor	On Maturity	-	-	-	1	
1,335.00 IFRS-01	10,07,24,000.00		Linked to Mibor	On Maturity	-	-	-	-	
1,336.00 IFRS-01	5,03,62,000.00		Linked to Mibor	On Maturity	-	-	-	-	
1,337.00 IFRS-01	5,03,62,000.00		Linked to Mibor	On Maturity	-	-	-	-	
1,338.00 IFRS-01	4,99,59,104.00		Linked to Mibor	On Maturity	-	-	-	-	
1,339.00 IFRS-01	2,41,73,760.00		Linked to Mibor	On Maturity	-	-	-	-	
1,340.00 IFRS-01	1,51,08,600.00		Linked to Mibor	On Maturity	-	-	-	-	
1,341.00 IFRS-01	1,51,08,600.00		Linked to Mibor	On Maturity	-	-	-	-	
1,342.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	=	-	-	
1,343.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	=	-	-	
1,344.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	-	
1,345.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	-	
1,346.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	ı	
1,347.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	-	
1,348.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	i	
1,349.00 IFRS-01	1,00,72,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	=	-	-	
1,350.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	ı	
1,351.00 IFRS-01	1,00,72,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	=	-	-	
1,352.00 IFRS-01	1,00,72,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	=	-	=	
1,353.00 IFRS-01	1,00,72,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	i	
1,354.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	i	
1,355.00 IFRS-01	1,00,72,400.00	05-Dec-19	Linked to Mibor	On Maturity	-	-	-	-	
1,356.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	-	
1,357.00 IFRS-01	1,00,72,400.00		Linked to Mibor	On Maturity	-	-	-	-	
1,358.00 IFRS-01	74,53,576.00		Linked to Mibor	On Maturity	-	-	-	-	
1,359.00 IFRS-01	70,50,680.00		Linked to Mibor	On Maturity	-	=	-	-	
1,360.00 IFRS-01	50,36,200.00		Linked to Mibor	On Maturity	-	-	-	-	
1,361.00 IFRS-01	50,36,200.00		Linked to Mibor	On Maturity	-	-	-	-	
1,362.00 IFRS-01	50,36,200.00		Linked to Mibor	On Maturity	-	-	-	-	
1,363.00 IFRS-01	50,36,200.00		Linked to Mibor	On Maturity	-	-	-	-	
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1,364.00 IFRS-01	39,28,236.00	OF Dec 10	Links of to Miles	1			1	
			Linked to Mibor On Maturity	<u> </u>	-	-	-	
1,365.00 IFRS-01	30,21,720.00		Linked to Mibor On Maturity	-	-	-	-	
1,366.00 IFRS-01	30,21,720.00		Linked to Mibor On Maturity	-	-	-	-	
1,367.00 IFRS-01	25,18,100.00		Linked to Mibor On Maturity	-	-	-	-	
1,368.00 IFRS-01	25,18,100.00		Linked to Mibor On Maturity	-	-	-	-	
1,369.00 EC950-051225	85,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,370.00 INES-01	25,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,371.00 INES-01	40,00,00,000.00	05-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,372.00 INES-01	3,00,00,000.00	05-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,373.00 INES-01	1,00,00,000.00	05-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,374.00 INES-01	5,00,00,000.00	05-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,375.00 INES-01	2,00,00,000.00	05-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,376.00 INES-01	3,00,00,000.00	05-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,377.00 INES-01	2,00,00,000.00	05-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,378.00 INES-01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,379.00 INES-01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	_	_	_	
1,380.00 INES-01	1,10,00,000.00		Linked to Performance of Nifty On Maturity	_	_	-	-	
1,381.00 INES-01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	_	_	-	-	
1,382.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,383.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,384.00 INES-01	, ,		Linked to Performance of Nifty On Maturity	_	_	-	-	
1,385.00 INES-01	3,00,00,000.00		Linked to Performance of Nifty On Maturity	_	_	-	-	
1,386.00 INES-01			Linked to Performance of Nifty On Maturity	_	_	-	_	
1,387.00 INES-01			Linked to Performance of Nifty On Maturity	_	-	-	-	
1,388.00 INES-01			Linked to Performance of Nifty On Maturity	_	-	-	-	
1,389.00 INES-01		,	Linked to Performance of Nifty On Maturity	-		-	-	
1,390.00 INES-01		,	Linked to Performance of Nifty On Maturity	-				
1,391.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,392.00 INES-01	1,00,00,000.00	,	Linked to Performance of Nifty On Maturity	-				
1,393.00 INES-01			, ,	-	-	-	-	
1,394.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,395.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1-1-1	1		Linked to Performance of Nifty On Maturity	-	-	-	-	
7			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,397.00 INES-01	2,80,00,000.00	_	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,398.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,399.00 INES-01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,400.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,401.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,402.00 INES-01	2,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	=	
1,403.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,404.00 INES-01	2,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,405.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,406.00 INES-01			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,407.00 INES-02	1,50,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,408.00 INES-02	2,50,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,409.00 INES-02	5,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,410.00 INES-02	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,411.00 INES-02	1,35,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,412.00 INES-02	2,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,413.00   IIFLWF-LWFEC825-140520-2020		14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,414.00   IIFLWF-LWFEC825-140520-2020			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,415.00   IIFLWF-LWFEC825-140520-2020	1,06,82,400.00		Linked to Performance of Nifty On Maturity	-	-	-	=	
1,416.00   IIFLWF-LWFEC825-140520-2020	99,34,632.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,417.00   IIFLWF-LWFEC825-140520-2020	1,49,55,360.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,418.00   IIFLWF-LWFEC825-140520-2020	2,99,10,720.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,419.00 IIFLWF-LWFEC825-140520-2020	3,20,47,200.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	=	
1,420.00 IIFLWF-LWFEC825-140520-2020	2,13,64,800.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	

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1,421.00 IIFLWF-LWFEC825-140520-2020	1,06,82,400.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,422.00 IIFLWF-LWFEC825-140520-2020	1,01,48,280.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,423.00 IIFLWF-LWFEC825-140520-2020	1,06,82,400.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,424.00   IIFLWF-LWFEC850-140521-2021	2,06,88,525.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,425.00   IIFLWF-LWFEC850-140521-2021	3,99,97,815.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,426.00   IIFLWF-LWFEC850-140521-2021	1,06,09,500.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	=	-	
1,427.00   IIFLWF-LWFEC850-140521-2021	10,60,950.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,428.00   IIFLWF-LWFEC850-140521-2021	13,79,235.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
1,429.00   IIFLWF-LWFEC850-140521-2021	75,32,745.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
1,430.00   IIFLWF-LWFEC850-140521-2021	2,01,58,050.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,431.00   IIFLWF-LWFEC850-140521-2021	1,06,09,500.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,432.00   IIFLWF-LWFEC850-140521-2021	1,06,09,500.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,433.00 IIFLWF-LWFEC850-140521-2021	1,06,09,500.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,434.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,435.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,436.00 INES-01	1,58,71,100.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	_	-	
1,437.00 INES-01	1,03,46,350.00	05-May-22 Linked to Performance of Nifty On Maturity	_	_	_	_	
1,438.00 INES-01	1.00.45.000.00	05-May-22 Linked to Performance of Nifty On Maturity			-		
1,439.00 INES-01	4,52,02,500.00	05-May-22 Linked to Performance of Nifty On Maturity		<u> </u>	-		
1,440.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity		-	-	-	
1,441.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity		-	-	-	
1,442.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity		<u> </u>	-		
1,443.00 INES-01	7.03.15.000.00	05-May-22 Linked to Performance of Nifty On Maturity			+		
			-	-	-	-	
1,444.00 INES-01	4,88,18,700.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,445.00 INES-01	97,43,650.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,446.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,447.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,448.00 INES-01	2,92,30,950.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,449.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,450.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,451.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,452.00 INES-01	3,01,35,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,453.00 INES-01	1,00,45,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,454.00 INES-01	2,00,90,000.00	05-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,455.00 INES-02	2,01,03,000.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,456.00 INES-02	2,01,03,000.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,457.00 INES-02	5,02,57,500.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,458.00 INES-02	1,00,51,500.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,459.00 INES-02	1,29,66,435.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,460.00 INES-02	2,51,33,750.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,461.00 INES-02	2,51,33,750.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,462.00 INES-02	2,51,33,750.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,463.00 INES-02	3,01,60,500.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,464.00 INES-02	2,01,07,000.00	11-Dec-28 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,465.00 INES-02	3,01,60,500.00	11-Dec-28 Linked to Performance of Nifty On Maturity	_	-	-	-	
1,466.00 IIFLWF-LWFEC825-140520-2020	12,32,94,950.00	14-May-20 Linked to Performance of Nifty On Maturity	_	-	_	-	
1,467.00 IIFLWF-LWFEC850-140521-2021	2,66,22,750.00	14-May-21 Linked to Performance of Nifty On Maturity	_	-	-	-	
1,468.00 INES-01	25,18,75,000.00	05-May-22 Linked to Performance of Nifty On Maturity		-	-	-	
1,469.00   IIFLWF-LWFEC825-140520-2020	1,24,51,788.00	14-May-20 Linked to Performance of Nifty On Maturity		-	-	-	
1,470.00   IIFLWF-LWFEC825-140520-2020	2,46,88,890.00	14-May-20 Linked to Performance of Nifty On Maturity	_				
1,471.00   IIFLWF-LWFEC825-140520-2020	3,22,02,900.00	14-May-20 Linked to Performance of Nifty On Maturity		<u> </u>	-	-	
1,472.00 IIFLWF-LWFEC825-140520-2020	9,98,28,990.00	14-May-20 Linked to Performance of Nifty On Maturity	-		<del>-</del>	-	
1,473.00 IIFLWF-LWFEC825-140520-2020	1,07,34,300.00	14-May-20 Linked to Performance of Nifty On Maturity  14-May-20 Linked to Performance of Nifty On Maturity	-		-		
	1,07,34,300.00			-	-	-	
1,474.00   IIFLWF-LWFEC825-140520-2020		14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	Dung Doole
1,475.00   IIFLWF-LWFEC825-140520-2020	1,07,34,300.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-		Buy Back
1,476.00   IIFLWF-LWFEC825-140520-2020   1,477.00   IIFLWF-LWFEC825-140520-2020	1,07,34,300.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,477.00   IIFLWF-LWFEC825-140520-2020	1,07,34,300.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	<u>[</u>

1 470 00 1151 145 1145 0050 4 40504 0004	10//240000	4414 04						
1,478.00   IIFLWF-LWFEC850-140521-2021	1,06,62,400.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,479.00 IIFLWF-LWFEC850-140521-2021	2,13,24,800.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,480.00   IIFLWF-LWFEC850-140521-2021	1,06,62,400.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,481.00   IIFLWF-LWFEC850-140521-2021	1,99,38,688.00		Linked to Performance of Nifty On Maturity	-	-	-	=	
1,482.00   IIFLWF-LWFEC850-140521-2021	1,99,38,688.00	14-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,483.00   IIFLWF-LWFEC850-140521-2021	1,06,62,400.00	14-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,484.00 INES-03	36,00,000.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,485.00 INES-03	2,00,00,000.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,486.00 INES-03	1,00,00,000.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,487.00 INES-03	10,00,00,000.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,488.00 INES-03	1,00,00,000.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,489.00 INES-03	50,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,490.00 INES-03	3.00.00.000.00		Linked to Performance of Nifty On Maturity	-	-	-	_	
1,491.00 INES-03	50,00,000.00		Linked to Performance of Nifty On Maturity	-	_	_	-	
1,492.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,493.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	_	_	_		
1,494.00 INES-03	2.00.00.000.00		Linked to Performance of Nifty On Maturity	_				
1,495.00 INES-03	1.00.00.000.00		Linked to Performance of Nifty On Maturity	-		-	<u> </u>	
1,496.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,490.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity		-		-	
1,498.00 INES-03	5.00.00.000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,499.00 INES-03	5,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,499.00 INES-03	2.00.00,000.00		, ,					
			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,501.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,502.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	=	
1,503.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	=	
1,504.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,505.00 INES-03	5,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,506.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,507.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,508.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,509.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,510.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,511.00 INES-03	3,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,512.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,513.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,514.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,515.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,516.00 INES-03	2,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,517.00 INES-03	3,07,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,518.00 INES-03	67,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,519.00 INES-03	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,520.00 INES-03	72,00,000.00		Linked to Performance of Nifty On Maturity	-	-	=	=	
1,521.00 INES-03	1,08,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,522.00 INES-03	29,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,523.00 INES-03	26,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,524.00 EC950-051225	65,43,74,500.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,525.00 EC950-MLD-2020	2,80,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,526.00 EC950-MLD-2020	10,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
1,527.00   IIFLWF-LWFEC825-140520-2020	13,43,41,250.00		Linked to Performance of Nifty On Maturity	-	-	=	=	
1,528.00   IIFLWF-LWFEC850-140521-2021	13,33,46,250.00	14-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,529.00   IIFLWF-LWFEC850-140521-2021	1,24,81,209.00	14-May-21	Linked to Performance of Nifty On Maturity	-	-	=	-	
1,530.00 INES-02	2,02,28,000.00	11-Dec-28	Linked to Performance of Nifty On Maturity	-	-	=	=	
1,531.00 INES-02	1,01,14,000.00	11-Dec-28	Linked to Performance of Nifty On Maturity	-	-	-	=	
1,532.00 INES-02	1,01,14,000.00	11-Dec-28	Linked to Performance of Nifty On Maturity	-		-	-	
1,533.00 INES-02	1,01,14,000.00	11-Dec-28	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,534.00 INES-02	1,01,14,000.00	11-Dec-28	Linked to Performance of Nifty On Maturity	-	-	-	-	

1.5550   100   1	1.505.00 [11150.00	2.02.42.000.00	D 00		1				
1.5370   18-50   25.12500   1.1.0c. 20   1	1,535.00 INES-02			2 3	-	-	-	-	
193820 (1935) 22 23,14,25000 1 1-10-0-28 [Linea to Performance of Hirty On Marter by				31 3	-	-	-	-	
1,55500   108-502   1.500.00   1.100-208   Linded to Performance of Hirty fig. Nobel Price   1.500.00   1.50		.,,			-	-	-	-	
154000   1985-03   2017,00000   27 May 22   Jinks to Performance of High On Mounty   1	1,538.00 INES-02	25,34,250.00 11	-Dec-28	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,541.00   NIPS 0.03	1,539.00 INES-02	75,01,380.00 11	-Dec-28	Linked to Performance of Nifty On Maturity	-	-	-	-	
154200   MIS-03	1,540.00 INES-03	70,23,800.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1941.00   NISS-03   25 08 590.00   27 May 22   Indicat to Performance of NITING Pri Mosturity	1,541.00 INES-03	50,17,000.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
154400   NIS-03   25.08 (2000)   27.46p; 22   Indicat to Performance of NITING Pri Maturity	1,542.00 INES-03	40,13,600.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
154500   MES-03   25,085,000   27 May 22   Linked to Performance of NITIO in Maturity	1.543.00 INES-03	25.08.500.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
15-54.00   INES-03   S.11.90000   27-349; 22   Linked to Performance of NITY (0n Modurity					_ 1	-	_	-	
154.00   NES-03   50.17,000.00   27.48y-22   Linked to Performance of Nitry (b) Attainty					_ 1	-	_	-	
154500   MIS-03   50.17 000.00   27 Mays 22   Linked to Performance of Nitry On Maurity					_	_	_	_	
154400   MS-503   50.170000   27 May 22   Linea to Performance of NITY) On Muturity				<u>, , , , , , , , , , , , , , , , , , , </u>		_	_	_	
15,500.00   MES-03   S017,000.00   27 May 22   Linead to Performance of NIRTy On Maturity   S017,000.00   S017,0	10.000	· · · · · · · · · · · · · · · · · · ·		<u>, , , , , , , , , , , , , , , , , , , </u>	-	-	-	-	
15550.00   MS-503									
155100 MS-503									
155200   NRS-03   50,170000   27 Abay-22   Linked to Performance of NITY/On Maturity	,								
1555400   NNS-03   50.17000.00   27.14bys 22   Linked to Performance of Nitry On Maturity				<u>, , , , , , , , , , , , , , , , , , , </u>	-	-	-	-	
1,555.00   NES-03   25.08.50.00   27.4May-22   Linked to Performance of NITIFY On Maturity					-	-	-	-	
1,555.00   INES-03   1,500.00   2,74May-22   Linked to Performance of Nirty On Maturity							-		
155700   INS-03   290,980.00   274May-22   Linked to Performance of NITIY On Maturity		· · · · · · · · · · · · · · · · · · ·				-	-	-	
155800   INES-03   29.09.860.00   27.May-22   Linked to Performance of NITY   0. Maturity	,				-	-		-	
1,558.00   INES-03   50,17,000.00   27.May-22   Linked to Performance of NITY On Maturity					-	-	-	-	
1.550.00   INES-03   1.550.00	1,557.00 INES-03	29,09,860.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	=	-	-	
1.561.00   INES-03   35.11.900.00   27-May 22   Linked to Performance of Nirty On Maturity	1,558.00 INES-03	50,17,000.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1.562.00   INES-03	1,559.00 INES-03	25,08,500.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1561.00   NRS-03   S017,000.00   27-May-22   Linked to Performance of Nitry On Maturity	1,560.00 INES-03	35,11,900.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1.563.00   INES-03   S.0.17.00.00   27-May-22   Linked to Performance of Nirty On Maturity				<u>, , , , , , , , , , , , , , , , , , , </u>	+	-	_	-	
1.564.00   INES-03   25.08.500.00   27-May-22   Linked to Performance of NITIS   0. Maturity		· · · · · · · · · · · · · · · · · · ·			_ 1	-	_	-	
1,565.00   1,000   1				31 3	_	_	_	_	
1,566,00   NES-03   25,08,500,00   27-May-22   Linked to Performance of Nifty   0 maturity				<u>, , , , , , , , , , , , , , , , , , , </u>	_	_	_		
1,566.00   NIES-03   25,08,500.00   27-May-22   Linked to Performance of NITy On Maturity						-	_		
1,567.00   INES-03									
1.568.00   INES-03   3.01.0200.00   27-May-22   Linked to Performance of Nifty On Maturity	,	.,,							
1,560.00   INES-03   25,08,500.00   27-May-22   Linked to Performance of Nifty On Maturity				<u>, , , , , , , , , , , , , , , , , , , </u>		-			
1,571.00   INES-03   5,02,0000.00   27-May-22   Linked to Performance of Nifty On Maturity									
1,571.00   INES-03   3,01.20,000.00   27-May-22   Linked to Performance of Nifty On Maturity									
1,572.00   NES-03   3,01,20,000.00   27-May-22   Linked to Performance of Nifty On Maturity					-	-	-	-	
1,573.00         INES-03         2,51,00,000.00         27-May-22 Linked to Performance of Nifty On Maturity         -	7.				-	-	-	-	
1,574.00         INES-03         2,51,00,000.00         27-May-22 Linked to Performance of Nifty On Maturity         -				<u>, , , , , , , , , , , , , , , , , , , </u>	-	-	-	-	
1,575.00         INES-03         2,00,80,000.00         27-May-22 Linked to Performance of Nifty On Maturity		, . ,			-	=	-	-	
1,576.00         INES-03         2,00,80,000.00         27-May-22 Linked to Performance of Nifty On Maturity					-	-	-	-	
1,577.00         INES-03         1,47,58,800.00         27-May-22 Linked to Performance of Nifty On Maturity         -		,		<u>, , , , , , , , , , , , , , , , , , , </u>	-	-		-	
1,578.00         INES-03         1,00,40,000.00         27-May-22 Linked to Performance of Nifty On Maturity         -	1,576.00 INES-03	2,00,80,000.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,578.00         INES-03         1,00,40,000.00         27-May-22 Linked to Performance of Nifty On Maturity	1,577.00 INES-03	1,47,58,800.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,579.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<	1,578.00 INES-03				-	-	-	-	
1,580.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<	1,579.00 INES-03				-	-	-	-	
1,581.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<				<u>, , , , , , , , , , , , , , , , , , , </u>	-	-	-	-	
1,582.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<		, , ,		31 3	_	-	-	-	
1,583.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<						-	-		
1,584.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<									
1,585.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<		1		3 3					
1,586.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<					l				
1,587.00       INES-03       1,00,40,000.00       27-May-22       Linked to Performance of Nifty On Maturity       -<		, , ,							
1,588.00     INES-03     1,00,40,000.00     27-May-22     Linked to Performance of Nifty On Maturity     -     -     -     -       1,589.00     INES-03     98,39,200.00     27-May-22     Linked to Performance of Nifty On Maturity     -     -     -     -       1,590.00     INES-03     99,39,600.00     27-May-22     Linked to Performance of Nifty On Maturity     -     -     -     -									
1,589.00     INES-03     98,39,200.00     27-May-22     Linked to Performance of Nifty On Maturity     -     -     -     -       1,590.00     INES-03     99,39,600.00     27-May-22     Linked to Performance of Nifty On Maturity     -     -     -     -				31 3			-		
1,590.00 INES-03 99,39,600.00 27-May-22 Linked to Performance of Nifty On Maturity							-		
					l				
1,591.00   INES-03   45,18,000.00   27-May-22   Linked to Performance of Nifty On Maturity -   -   -								-	
	1,591.00 INES-03	45,18,000.00 27	-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	

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1,592.00 INES-03	25,10,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,593.00 INES-03	43,17,200.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,594.00 INES-03	25,10,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,595.00 INES-03	25,10,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,596.00 IIFLWF-LWFEC825-140520-2020	1,07,68,200.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,597.00 IIFLWF-LWFEC825-140520-2020	1,13,06,610.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,598.00   IIFLWF-LWFEC825-140520-2020	1,50,75,480.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,599.00   IIFLWF-LWFEC825-140520-2020	1,70,13,756.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,600.00   IIFLWF-LWFEC825-140520-2020	1,07,68,200.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,601.00   IIFLWF-LWFEC825-140520-2020	1,07,68,200.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,602.00   IIFLWF-LWFEC825-140520-2020	1,07,68,200.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,603.00 IIFLWF-LWFEC825-140520-2020	1,07,68,200.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,604.00 IIFLWF-LWFEC825-140520-2020	1,07,68,200.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,605.00 IIFLWF-LWFEC825-140520-2020	9,96,05,850.00	14-May-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,606.00 IIFLWF-LWFEC850-140521-2021	1,85,05,637.00	14-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,607.00 IIFLWF-LWFEC850-140521-2021	2,98,44,351.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,608.00   IIFLWF-LWFEC850-140521-2021	4,81,36,050.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,609.00 IIFLWF-LWFEC850-140521-2021	4.99.67.132.00		Linked to Performance of Nifty On Maturity	-	-	_	_	
1,610.00   IIFLWF-LWFEC850-140521-2021	3,24,19,788.00		Linked to Performance of Nifty On Maturity	_	-	-	-	
1,611.00 INES-03	1.00.69.600.00		Linked to Performance of Nifty On Maturity	_	-	-	-	
1,612.00 INES-03	6,44,45,440.00		Linked to Performance of Nifty On Maturity	_	-	-	-	
1,613.00 INES-03	1,51,04,400.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1.614.00 INES-03	5.03.48.000.00		Linked to Performance of Nifty On Maturity	_	-	-	-	
1,615.00 INES-03	5,03,48,000.00		Linked to Performance of Nifty On Maturity	_	_	_	_	
1,616.00 INES-03	1,48,02,312.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,617.00 INES-03	1,00,69,600.00		Linked to Performance of Nifty On Maturity	-		-		
1,618.00 INES-03	2,01,39,200.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,619.00 INES-03	1,71,18,320.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,620.00 INES-03	1,22,84,912.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,621.00 INES-03	1,00,69,600.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,622.00 INES-03	25,17,400.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,623.00 INES-03	1,00,69,600.00		Linked to Performance of Nifty On Maturity	_	-		-	
	1,00,69,600.00	,	71 7	-	-	-	-	
1,624.00 INES-03	1 1 1		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,625.00 INES-03	1,37,95,352.00		Linked to Performance of Nifty On Maturity					
1,626.00 INES-03	1,00,69,600.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,627.00 INES-03	1,00,69,600.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,628.00 INES-03	1,00,69,600.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,629.00 INES-03	2,51,74,000.00	. ,	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,630.00 INES-03	5,03,48,000.00	,	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,631.00 INES-03	5,03,48,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,632.00 IIFLWF-LWFEC850-140521-2021	1,39,12,860.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,633.00 INES-02	50,92,200.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,634.00 INES-02	50,92,200.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,635.00 INES-02	46,84,824.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,636.00 INES-02	7,48,55,340.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,637.00 INES-02	50,92,200.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,638.00 INES-02	1,01,84,400.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,639.00 INES-02	25,46,100.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,640.00 INES-02	48,88,512.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,641.00 INES-02	50,92,200.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,642.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,643.00 INES-03	2,01,48,400.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,644.00 INES-03	1,00,74,200.00	,	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,645.00 INES-03	50,37,100.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,646.00 INES-03	70,51,940.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,647.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,648.00 INES-03	1,00,74,200.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	<u></u>

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1,649.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,650.00 INES-03	1,00,74,200.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	_	
1,651.00 INES-03	7,55,56,500.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,652.00 INES-03	98,72,716.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,653.00 INES-03	25,18,550.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,654.00 INES-03	50,37,100.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,655.00 INES-03	75,55,650.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,656.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-	_	_	_	
1,657.00 INES-03	25,18,550,00		Linked to Performance of Nifty On Maturity	-	_	_	_	
1,658.00 INES-03	25,18,550.00	,	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,659.00 INES-03	47.34.874.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,660.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-		_		
1,661.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-		-		
1,662.00 INES-03	25,18,550.00		, , , , , , , , , , , , , , , , , , ,	-	-	-	-	
			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,663.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,664.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,665.00 INES-03	25,18,550.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,666.00 INES-03	30,22,260.00	,	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,667.00 INES-03	55,40,810.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,668.00 INES-03	50,37,100.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,669.00 INES-03	48,35,616.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,670.00 INES-03	50,37,100.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,671.00 INES-03	1,00,77,500.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,672.00 INES-03	1,00,77,500.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,673.00 INES-03	25,19,375.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,674.00 INES-03	1,96,51,125.00	27-May-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,675.00 INES-03	1,00,77,500.00		Linked to Performance of Nifty On Maturity	-	_	_	_	
1,676.00 INES-03	1,00,77,500.00		Linked to Performance of Nifty On Maturity	_	_	-	-	
1,677.00 INES-03	2.01.55.000.00		Linked to Performance of Nifty On Maturity	-	_	_	_	
1,678.00 INES-03	4.03.10.000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,679.00 INES-03	2,01,55,000.00		Linked to Performance of Nifty On Maturity	_	_	_	_	
1,680.00 INES-03	25,19,375.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,681.00 INES-03	3,02,32,500.00		Linked to Performance of Nifty On Maturity			-		
1,682.00 INES-03	25.19.375.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
			, , , , , , , , , , , , , , , , , , ,					
1,683.00 INES-03	25,19,375.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,684.00 INES-03	25,19,375.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,685.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,686.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,687.00 IHRS -01	2,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,688.00 IHRS -01	2,50,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,689.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,690.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,691.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,692.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,693.00 IHRS -01	1,50,00,000.00	22-Jan-29	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,694.00 IHRS -01	1,50,00,000.00	22-Jan-29	Linked to Performance of Nifty On Maturity	-	-	=	=	·
1,695.00 IHRS -01	1,00,00,000.00	22-Jan-29	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,696.00 IHRS -01	1,00,00,000.00	22-Jan-29	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,697.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,698.00 IHRS -01	5,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,699.00 IHRS -01	5,00,00,000.00		Linked to Performance of Nifty On Maturity	-	_	-	-	
1,700.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,701.00 IHRS -01	1,00,00,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,702.00 INES-02	1,47,54,475,00		Linked to Performance of Nifty On Maturity		-	-	-	
1,703.00 INES-02	1,01,75,500.00		Linked to Performance of Nifty On Maturity	-	_	-	_	
1,704.00 INES-02	2,03,51,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
1,705.00 INES-02	1,01,75,500.00		Linked to Performance of Nifty On Maturity  Linked to Performance of Nifty On Maturity	-	-	-	-	
1,700.00 IINE3-02	1,01,75,500.00	11-Dec-28	LITIKEG TO PELIOTHATICE OF MILLY OF MALGITLY	-	-	-	-	

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1,706.00		1,00,83,200.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,707.00		1,00,83,200.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,708.00	INES-03	1,00,83,200.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,709.00	INES-03	38,31,616.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,710.00	INES-03	59,49,088.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,711.00	INES-03	84,69,888.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,712.00	INES-03	3,02,49,600.00	27-May-22 Linked to Performance of Nifty On Maturity	_	-	-	-	
1,713.00		1,00,83,200.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,714.00		25,20,800,00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,715.00		1,00,83,200.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,716.00		2,01,66,400.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,717.00		1,00,83,200.00	27-May-22 Linked to Performance of Nifty On Maturity	-		-	-	
1,717.00		50,41,600.00	27-May-22 Linked to Performance of Nifty On Maturity					
				-	-	-	-	
1,719.00		30,24,960.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,720.00		1,00,83,200.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,721.00		49,77,500.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,722.00		49,77,500.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,723.00		4,97,75,000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,724.00		2,98,65,000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,725.00	IHRS -01	99,55,000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,726.00	IHRS -01	49,77,500.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,727.00	IHRS -01	1,59,28,000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,728.00		99.55.000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,729.00		49,77,500.00	22-Jan-29 Linked to Performance of Nifty On Maturity	_	_	-	-	
1,730.00		49.77.500.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	_	-	-	
1,731.00		29,86,500.00	22-Jan-29 Linked to Performance of Nifty On Maturity		_	-	_	
1,731.00		99,55,000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,733.00		99,55,000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-		-	-	
		4,88,79,050.00		-				
1,734.00			22-Jan-29 Linked to Performance of Nifty On Maturity		-	-	-	
1,735.00		96,56,350.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,736.00		19,51,18,000.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,737.00		24,88,750.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,738.00		24,88,750.00	22-Jan-29 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,739.00		25,21,425.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,740.00	INES-03	50,42,850.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,741.00		1,00,85,700.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,742.00	IIFLWF-LWFEC825-140520-2020	14,25,92,703.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,743.00	IIFLWF-LWFEC825-140520-2020	74,48,067.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	Buy Back
1,744.00	INES-03	9,21,69,000.00	27-May-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,745.00	IIFLWF-LWFEC850-140521-2021	1,07,58,200.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IIFLWF-LWFEC850-140521-2021	4,99,18,048.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IIFLWF-LWFEC850-140521-2021	1,07,58,200.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IIFLWF-LWFEC850-140521-2021	1,88,26,850.00	14-May-21 Linked to Performance of Nifty On Maturity	-	_	-	-	
	IIFLWF-LWFEC825-140520-2020	1,08,28,300.00	14-May-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,750.00		1,00,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,751.00		1,00,00,000.00	12-Mar-26 Linked to Performance of UndeOn Maturity	-	<u>-</u>	-	-	
1,751.00		2,00.00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	<u>-</u>		-	
1,753.00		2,00,00,000.00		-	-	-	-	
			12-Mar-26 Linked to Performance of Unde On Maturity					
1,754.00		2,50,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,755.00		1,00,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,756.00		3,00,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,757.00	-	10,00,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,758.00		1,00,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	=	-	-	-	
1,759.00	-	5,50,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,760.00	IECP-I	40,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,761.00		50,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,762.00	IECP-I	1,11,00,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	

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1,763.00   IECP-I	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,764.00   IECP-I	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,765.00 IECP-I	8,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,766.00 IECP-I	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	=	
1,767.00 IECP-I	8,00,00,000.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,768.00   IECP-II	2,00,00,000.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,769.00 IECP-II	5,00,00,000.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,770.00 IECP-II	5,00,00,000.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,771.00 IECP-II	2,00,00,000.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,772.00   IECP-II	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,773.00 IECP-II	3,50,00,000.00		Linked to Performance of Unde On Maturity	_	_	_	_	
1,774.00 IECP-II	1,40,00,000,00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,775.00 IECP-III	1,00.00,000.00		Linked to Performance of Unde On Maturity	+	-	-		
1,776.00 IECP-III	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
			1 3	-	-	-	-	
1,777.00   IECP-III	5,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,778.00   IECP-III	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,779.00   IECP-III	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,780.00   IECP-III	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,781.00   IECP-III	1,00,00,000.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,782.00 IECP-III	1,50,00,000.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	=	
1,783.00 IECP-III	2,10,00,000.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,784.00 IECP-III	5,00,00,000.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,785.00 IECP-I	2,00,15,000.00		Linked to Performance of Unde On Maturity	-	-	_	_	
1,786.00 IECP-I	1,00,07,500.00		Linked to Performance of Unde On Maturity	-	_	-	-	
1,787.00 IECP-I	2.00.15.000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,788.00 IECP-I	2,00,15,000.00		Linked to Performance of Unde On Maturity	_		-	-	
1,789.00 IECP-I	2,70,20,250.00		,					
1,789.00   IECP-I			Linked to Performance of Unde On Maturity	-	-	-	-	
	5,00,37,500.00		Linked to Performance of Unde On Maturity	-				
1,791.00 IECP-I	2,50,18,750.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,792.00 IECP-I	1,00,07,500.00		Linked to Performance of Unde On Maturity	-	-	-	=	
1,793.00 IECP-II	1,00,07,100.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,794.00 IECP-II	5,00,35,500.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,795.00 IECP-II	10,50,74,550.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,796.00 IECP-II	2,80,19,880.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,797.00 IECP-II	2,00,14,200.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,798.00 IECP-II	1,10,07,810.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,799.00 IECP-II	7.00.49.700.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,800.00   IECP-II	2,00,14,200.00		Linked to Performance of Unde On Maturity	_	_	-	-	
1.801.00 IECP-II	3,00,21,300.00		Linked to Performance of Unde On Maturity	-	_	-	_	
1,802.00 IECP-II	5,00,35,500.00		Linked to Performance of Unde On Maturity	_	_	_	_	
1,802.00   IECP-II	3,00,21,300.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,804.00   IECP-II	1,00,07,100.00		Linked to Performance of Unde On Maturity	-	-	-	-	
		<b>'</b>	3	-	-	-	-	
1,805.00   IECP-III	1,00,08,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,806.00   IECP-III	4,50,36,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,807.00 IECP-III	1,20,09,600.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,808.00   IECP-III	2,99,23,920.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,809.00   IECP-III	15,74,25,840.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,810.00   IECP-III	14,25,13,920.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,811.00 IECP-III	5,00,40,000.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	=	·
1,812.00 IECP-III	3,00,24,000.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,813.00 IECP-I	13,46,01,600.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,814.00 IECP-II	2,90,40,600.00		Linked to Performance of Unde On Maturity	-	_	-	_	
1,815.00 IECP-III	1,50,24,000.00		Linked to Performance of Unde On Maturity	-	_	-	-	
1,816.00   IECP-I	1,00,17,600.00		Linked to Performance of Unde On Maturity					
1,817.00   IECP-I	1,00,17,600.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,817.00 IECP-I	6,51,14,400.00		Linked to Performance of Underon Maturity  Linked to Performance of Underon Maturity	+				
				-	-	-	-	
1,819.00 IECP-I	2,50,44,000.00	12-IVIar-26	Linked to Performance of Unde On Maturity	-	-	-	-	

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1,820.00 IECP-I	1,00,17,600.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,821.00 IECP-I	1,30,22,880.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,822.00 IECP-I	5,00,88,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,823.00 IECP-I	1,50,26,400.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,824.00 IECP-I	1,00,17,600.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	-	1	
1,825.00 IECP-I	2,00,35,200.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	-	ı	
1,826.00 IECP-I	5,00,88,000.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	=	-	
1,827.00 IECP-I	5,00,88,000.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	
1,828.00 IECP-I	1,00,17,600.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	
1,829.00 IECP-I	1,00,17,600.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	
1,830.00 IECP-I	18,03,16,800.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	
1,831.00 IECP-II	1,00,16,400.00	12-Apr-26	Linked to Performance of Unde On Maturity	_	-	-	-	
1.832.00 IECP-II	5,00,82,000.00		Linked to Performance of Unde On Maturity	_	-	-	_	
1,833.00 IECP-II	2,80,45,920.00		Linked to Performance of Unde On Maturity	_	-	_	-	
1,834.00   IECP-II	1,00,16,400.00		Linked to Performance of Unde On Maturity	-	_	-	-	
1,835.00 IECP-II	1,00,16,400.00		Linked to Performance of Unde On Maturity	_	_	_	_	
1,836.00   IECP-II	3.00.49.200.00		Linked to Performance of Unde On Maturity	_	_	_	_	
1,837.00   IECP-II	3,00,49,200.00		Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	
1,838.00   IECP-II	2,00,32,800.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,839.00   IECP-II	1,00,16,400.00		Linked to Performance of Unde On Maturity  Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	
1,840.00   IECP-II	1,00,16,400.00		Linked to Performance of Unde On Maturity  Linked to Performance of Unde On Maturity	-	-	-	-	
1,841.00   IECP-II	1,00,16,400.00		,				-	
1,842.00   IECP-II	2.50.41.000.00		Linked to Performance of Unde On Maturity	-	-	-	·	
4	77		Linked to Performance of Unde On Maturity	-	-	-	-	
1,843.00   IECP-III	2,50,46,500.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,844.00   IECP-III	1,20,22,320.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,845.00   IECP-III	10,01,86,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,846.00   IECP-III	16,99,15,456.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,847.00   IECP-III	16,99,15,456.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,848.00   IECP-III	3,00,55,800.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,849.00   IECP-III	7,01,30,200.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,850.00   IECP-II	7,01,63,800.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,851.00   IECP-II	4,99,16,532.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,852.00 IECP-II	1,20,28,080.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,853.00 IECP-II	25,05,850.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,854.00   IECP-II	2,00,46,800.00		Linked to Performance of Unde On Maturity	-	-	-	1	
1,855.00   IECP-II	1,00,23,400.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,856.00   IECP-II	1,00,23,400.00		Linked to Performance of Unde On Maturity	-	-	-	1	
1,857.00   IECP-II	1,50,35,100.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,858.00 IECP-II	50,11,700.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,859.00 IECP-II	4,00,93,600.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,860.00   IECP-II	1,30,30,420.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,861.00   IECP-II	70,16,380.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,862.00   IECP-II	2,50,58,500.00		Linked to Performance of Unde On Maturity	-	-	=	-	
1,863.00 IECP-II	1,00,23,400.00		Linked to Performance of Unde On Maturity	-	-	=	=	
1,864.00   IECP-II	60,14,040.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,865.00 IECP-II	60,14,040.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,866.00   IECP-II	1,00,23,400.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,867.00   IECP-III	17,04,50,500.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,868.00   IECP-II	15,75,14,960.00		Linked to Performance of Unde On Maturity	-	-	-	i	
1,869.00   IECP-II	4,01,31,200.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,870.00   IECP-II	3,31,08,240.00	12-Apr-26 l	Linked to Performance of Unde On Maturity	-	-	-	i	
1,871.00 IECP-II	8,02,62,400.00	12-Apr-26 I	Linked to Performance of Unde On Maturity	=	-	=	-	
1,872.00 IECP-II	10,00,27,016.00	12-Apr-26 I	Linked to Performance of Unde On Maturity	-	-	=	ı	
1,873.00 IECP-II	50,16,400.00	12-Apr-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	
1,874.00 IECP-II	50,16,400.00	12-Apr-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	
1,875.00 IECP-II	4,99,63,344.00	12-Apr-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	
1,876.00 IECP-III	20,14,36,000.00	12-Mar-26 I	Linked to Performance of Unde On Maturity	-	-	-	-	

4.077.00 (1505.11)	5.00.00.000.00							
1,877.00 IECP-IV	5,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,878.00 IECP-IV	50,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,879.00 IECP-IV	25,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,880.00 IECP-IV	1,00,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,881.00 IECP-IV	2,00,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,882.00 IECP-IV	2,00,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,883.00 IECP-IV	1,50,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,884.00 IECP-IV	4,00,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1.885.00 IECP-IV	50,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	_	_	_	
1,886.00   IECP-IV	4,00,00,000.00		Linked to Performance of Unde On Maturity	_	_	-	-	
1,887.00 IECP-IV	1,00,00,000.00		Linked to Performance of Unde On Maturity	_	_	_	_	
1,888.00 IECP-IV	2.00.00.000.00		Linked to Performance of Under On Maturity	-	-	-	-	
1,889.00 IECP-IV	1.00.00.000.00		Linked to Performance of Under On Maturity	_				
1,890.00 IECP-IV	2,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-		
1,891.00   IECP-IV	3,00,00,000.00		Linked to Performance of Under On Maturity					
	3,00,00,000.00		,	-	-	-	-	
1,892.00   IECP-IV	-111		Linked to Performance of Unde On Maturity	-	-	-	-	
1,893.00   IECP-IV	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,894.00 IECP-IV	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,895.00 IECP-IV	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,896.00 IECP-IV	5,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,897.00 IECP-IV	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,898.00 IECP-IV	1,00,00,000.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,899.00 IECP-IV	10,00,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,900.00 IECP-IV	5,26,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,901.00 IECP-IV	5,27,00,000.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,902.00 IECP-I	35,44,06,500.00	12-Mar-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,903.00 IECP-II	45,41,13,000.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,904.00 IECP-II	2,01,82,800.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,905.00 IECP-II	1,49,35,272.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,906.00 IECP-II	1,00,91,400.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,907.00 IECP-II	1,99,80,972.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,908.00 IECP-II	47,42,958.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,909.00   IECP-II	1,00,91,400.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1.910.00 IECP-II	2,01,82,800.00	12-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,911.00 IECP-II	29,26,506.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,912.00   IECP-II	1,00,91,400.00		Linked to Performance of Unde On Maturity	-	_	-	-	
1,913.00 IECP-II	1,00,91,400.00		Linked to Performance of Unde On Maturity	_	_	-	-	
1,914.00  ECP-II	1,00,91,400.00		Linked to Performance of Unde On Maturity	_	-	-	-	
1,915.00 IECP-II	1,00,91,400.00		Linked to Performance of Under On Maturity	-	-	-	-	
1,916.00   IECP-II	2,52,28,500.00		Linked to Performance of Under On Maturity			_		
1,917.00   IECP-III	1.51.50.300.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,918.00   IECP-III	3,53,50,700.00		Linked to Performance of Under On Maturity  Linked to Performance of Under On Maturity	-	-	-	-	
1,919.00   IECP-III	1,79,78,356.00		Linked to Performance of Under On Maturity		-	-	-	
1,919.00   IECP-III   1,920.00   IECP-III	1,19,18,236.00		Linked to Performance of Under On Maturity  Linked to Performance of Under On Maturity	-	-	-	-	
	1,19,18,236.00		<u> </u>	-	-	-	-	
1,921.00   IECP-III	1 - 1		Linked to Performance of Unde On Maturity	-	-	-	-	
1,922.00   IECP-IV	36,00,86,400.00		Linked to Performance of Unde On Maturity	-	-	-	-	
1,923.00   IFGD-SERIES	00.000,00,00,88		Linked to G-sec On Maturity	-	-	-	-	
1,924.00   IFGD-SERIES	2,07,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,925.00   IFGD-SERIES	1,00,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,926.00 IFGD-SERIES I	5,00,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,927.00 IFGD-SERIES I	8,19,00,000.00		Linked to G-sec On Maturity	-	=	-	=	
1,928.00 IFGD-SERIES I	1,00,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,929.00 IFGD-SERIES I	15,69,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,930.00 IFGD-SERIES I	4,50,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,931.00 IFGD-SERIES I	14,75,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,932.00 IFGD-SERIES I	1,50,00,000.00		Linked to G-sec On Maturity	-	-	-	-	
1,933.00 IFGD-SERIES I	5,24,00,000.00	14-Feb-24	Linked to G-sec On Maturity	-	-	-	-	

1.004.00 UEOD OEDUEO I	10.00.00.000.00	4.5.1.04	10.44.1	1	1			
1,934.00   IFGD-SERIES			Linked to G-sec On Maturity	-	-	-	-	
1,935.00 IFGD-SERIES I			Linked to G-sec On Maturity	-	-	-	-	
1,936.00 IFGD-SERIES I			Linked to G-sec On Maturity	-	-	=	-	
1,937.00 IFGD-SERIES I			Linked to G-sec On Maturity	-	-	-	-	
1,938.00 IECP-IV	5,01,06,500.00 2	7-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
1,939.00 IECP-V	25,00,00,000.00 0	5-Apr-29	Linked to Performance of Unde On Maturity	-	-	=	-	
1,940.00 IECP-V	2,00,00,000.00 0	5-Apr-29	Linked to Performance of Unde On Maturity	-	-	=	-	
1,941.00 IECP-V	1,50,00,000.00 0	5-Apr-29	Linked to Performance of Unde On Maturity	-	-	-	-	
1,942.00 IECP-V	3,00,00,000.00 0	5-Apr-29	Linked to Performance of Unde On Maturity	-	-	-	-	
1,943.00 IECP-V	1,00,00,000.00 0	5-Apr-29	Linked to Performance of Unde On Maturity	-	-	-	-	
1,944.00 IECP-V	1,25,00,000.00 0	5-Apr-29	Linked to Performance of Unde On Maturity	-	-	-	-	
1,945.00 IECP-V	25,00,00,000.00 0	5-Apr-29	Linked to Performance of Unde On Maturity	_	_	_	_	
1.946.00 IECP-V			Linked to Performance of Unde On Maturity	_	_	_	_	
1,947.00 IECP-V	, , , , , , , , , , , , , , , , , , , ,		Linked to Performance of Unde On Maturity	_	_	_	_	
1,948.00   IECP-III		•	Linked to Performance of Unde On Maturity	_	-	-	-	
1,949.00 IECP-III			Linked to Performance of Unde On Maturity	_	_	-	_	
1,950.00 IECP-III			Linked to Performance of Unde On Maturity	_	_	_	_	
1,951.00   IECP-III			Linked to Performance of Underon Maturity  Linked to Performance of Underon Maturity			-	-	
1,951.00   IECF-III 1,952.00   EWFEC850-40820			Linked to Performance of Orlidgon Maturity  Linked to Performance of Nifty On Maturity	-	-	-	-	
1,953.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity  Linked to Performance of Nifty On Maturity	-	-	-	-	
1,954.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity		-	-	-	
1,955.00 EWFEC850-40820		5	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,956.00 EWFEC850-40820			<u>, , , , , , , , , , , , , , , , , , , </u>					
	11-	5	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,957.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,958.00 EWFEC850-40820		5	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,959.00   IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,960.00   IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,961.00   IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,962.00   IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,963.00   IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,964.00   IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,965.00 IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,966.00   IECP-III			Linked to Performance of Unde On Maturity	-	-	-	-	
1,967.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,968.00 EWFEC850-40820		5	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,969.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,970.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,971.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,972.00 EWFEC850-40820		5	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,973.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,974.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,975.00 EWFEC850-40820		5	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,976.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	=	-	
1,977.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,978.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,979.00 EWFEC850-40820		5	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,980.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,981.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,982.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,983.00 IFGD 2			Linked to G-sec On Maturity	-	-	-	-	
1,984.00   IIFLWF-LWFEC850-140521-2021	1,11,11,700.00 14	1-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,985.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
1,986.00 EWFEC850-40820	3,99,51,552.00 0-	4-Aug-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,987.00 EWFEC850-40820	1,08,56,400.00 0-	4-Aug-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,988.00 EWFEC850-40820	1,08,56,400.00 0-	4-Aug-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,989.00 EWFEC850-40820	2,49,69,720.00 0-	4-Aug-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
1,990.00 EWFEC850-40820	1,08,56,400.00 0-	4-Aug-20	Linked to Performance of Nifty On Maturity	_	-	-	-	

1 001 00	EWFEC850-40820	3,00,72,228.00	04-Aug-20 Linked to Performance of Nifty On Maturity					
	EWFEC850-40820	1,08,56,400.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	
	EWFEC850-40820	1,08,56,400.00		+				
	EWFEC850-40820 EWFEC850-40820	1,08,56,400.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
			04-Aug-20 Linked to Performance of Nifty On Maturity			1		
	EC950-020822	1,10,00,000.00	02-Aug-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
1,996.00		4,99,06,560.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,997.00		4,99,06,560.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,998.00	-	10,37,94,000.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
1,999.00		5,00,28,708.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,000.00		3,11,38,200.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,001.00		2,05,05,000.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,002.00		10,25,25,000.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,003.00	IECP-IV	1,02,52,500.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,004.00		1,99,92,375.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,005.00	IECP-IV	7,99,69,500.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,006.00	IECP-IV	1,74,29,250.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,007.00	IECP-IV	1,02,52,500.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,008.00	EC950-020822	2,00,34,800.00	02-Aug-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
2,009.00	EC950-020822	1,00,17,400.00	02-Aug-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EC950-020822	1,49,25,926.00	02-Aug-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
2.011.00	EC950-020822	1,99,34,626.00	02-Aug-22 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EC950-020822	1,00,17,400.00	02-Aug-22 Linked to Performance of Nifty On Maturity	_	_	_	-	
	EWFEC850-40820	5,43,72,000.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	_	_	_	
	EWFEC850-40820	1,12,00,632.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC850-40820	2,00,08,896.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	-	-	-	
	EWFEC850-40820	1,08,74,400.00	04-Aug-20 Linked to Performance of Nifty On Maturity	_	-	_	-	
	EWFEC850-40820	3,26,23,200.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	
	EWFEC850-40820	1.08.74.400.00	04-Aug-20 Linked to Performance of Nifty On Maturity			_	-	
	EWFEC850-40820	1,08,74,400.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	<u> </u>	-	-	
	IIFLWF-LWFEC850-140521-2021	5,56,53,000.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IIFLWF-LWFEC850-140521-2021	20,14,63,860.00						
			14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IIFLWF-LWFEC850-140521-2021	1,12,41,906.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IIFLWF-LWFEC850-140521-2021	1,11,30,600.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
	IIFLWF-LWFEC850-140521-2021	2,22,61,200.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
2,025.00		2,08,08,800.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,026.00		9,72,81,140.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,027.00		5,20,22,000.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,028.00	-	1,04,04,400.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,029.00		1,04,04,400.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,030.00		1,04,04,400.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,031.00	-	2,59,65,250.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,032.00	IECP-II	1,03,86,100.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,033.00		1,03,86,100.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,034.00		2,07,72,200.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,035.00	IECP-II	2,07,72,200.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,036.00	IECP-II	1,03,86,100.00	12-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,037.00	IECP-IV	5,64,27,800.00	27-Apr-26 Linked to Performance of Unde On Maturity	- 1	-	-	-	
2,038.00		1,02,59,600.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,039.00		2,05,19,200.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,040.00		1,12,85,560.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	-	-	-	
2,041.00		5,74,53,760.00	27-Apr-26 Linked to Performance of Under On Maturity	-	-	-	-	
2,042.00		2,05,19,200.00	27-Apr-26 Linked to Performance of Unde On Maturity			_		
2,042.00		1,02,59,600.00	27-Apr-26 Linked to Performance of Unde On Maturity		<u>-</u>	_	-	
2,043.00		1,02,59,600.00	27-Apr-26 Linked to Performance of Unde On Maturity	-	<u> </u>	-	-	
	EWFEC850-40820	7,61,92,900.00	04-Aug-20 Linked to Performance of Nifty On Maturity	-	<u>-</u>	-	-	
	IIFLWF-LWFEC850-140521-2021	3,34,24,200.00	14-May-21 Linked to Performance of Nifty On Maturity	-	-	-	-	
				-	-	-	-	
2,047.00	IEUT-I	6,30,04,700.00	12-Mar-26 Linked to Performance of Unde On Maturity	-	-	<u> </u>	-	

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2,048.00 IECP-II			Linked to Performance of Unde On Maturity	-	-	-	-	
2,049.00 IECP-IV			Linked to Performance of Unde On Maturity	-	-	-	-	
2,050.00 EC950-020822			Linked to Performance of Nifty On Maturity	-	-	=	-	
2,051.00 EC950-020822			Linked to Performance of Nifty On Maturity	-	-	=	-	
2,052.00 EWFEC850-40820		04-Aug-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,053.00 EWFEC850-40820	1,08,92,400.00	04-Aug-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,054.00 EWFEC850-40820	1,08,92,400.00	04-Aug-20	Linked to Performance of Nifty On Maturity	-	-	=	-	
2,055.00 EWFEC850-40820	1,08,92,400.00	04-Aug-20	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,056.00 IIFLWF-LWFEC850-140521-2021	5,57,47,500.00 1	4-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,057.00 IIFLWF-LWFEC850-140521-2021	1,11,49,500.00 1	4-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,058.00   IIFLWF-LWFEC850-140521-2021	1,11,49,500.00 1	4-May-21	Linked to Performance of Nifty On Maturity	=	-	-	-	
2,059.00 IIFLWF-LWFEC850-140521-2021		,	Linked to Performance of Nifty On Maturity	-	_	_	_	
2,060.00 IIFLWF-LWFEC850-140521-2021			Linked to Performance of Nifty On Maturity	-	_	_	_	
2,061.00 EC950-020822			Linked to Performance of Nifty On Maturity	_	-	-	-	
2,062.00 EC950-020822			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,063.00 EC950-020822			Linked to Performance of Nifty On Maturity	_	_	-	_	
2,064.00 EC950-020822			Linked to Performance of Nifty On Maturity	_		_		
2,065.00 EC950-020822			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,066.00 EC950-020822		J	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,067.00 EC950-020822			Linked to Performance of Nifty On Maturity  Linked to Performance of Nifty On Maturity	-	-		-	
2,067.00   EC950-020822 2,068.00   IECP-IV			Linked to Performance of Nifty On Maturity  Linked to Performance of Unde On Maturity	-	-	-	-	
2,068.00   IECP-IV   2,069.00   IHRS -02			Linked to Performance of Underly Maturity  Linked to Performance of Nifty On Maturity	-	-	-	-	
2,069.00   IHRS -02 2,070.00   IHRS -02			<u> </u>					
7			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,071.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,072.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,073.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,074.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,075.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,076.00 IECP-IV			Linked to Performance of Unde On Maturity	-	-	-	-	
2,077.00 IECP-IV			Linked to Performance of Unde On Maturity	-	-	-	-	
2,078.00 IECP-IV			Linked to Performance of Unde On Maturity	-	-	-	-	
2,079.00 IECP-IV			Linked to Performance of Unde On Maturity	-	-	-	-	
2,080.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,081.00 EWFEC850-40820			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,082.00 EWFEC850-40820		J	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,083.00 IIFLWF-LWFEC850-140521-2021			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,084.00   IIFLWF-LWFEC850-140521-2021			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,085.00 IIFLWF-LWFEC850-140521-2021			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,086.00 EC950-020822		J	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,087.00 IHRS -02			Linked to Performance of Nifty On Maturity	=	-	=	-	
2,088.00 IHRS -02			Linked to Performance of Nifty On Maturity	=	-	=	-	
2,089.00 IHRS -02			Linked to Performance of Nifty On Maturity	=	=	=	=	
2,090.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,091.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	
2,092.00 IHRS -02			Linked to Performance of Nifty On Maturity	-	-	-	-	`
2,093.00 IFGD-SERIES I			Linked to G-sec On Maturity	-	-	-	-	
2,094.00 IFGD-SERIES I			Linked to G-sec On Maturity	-	-	-	-	
2,095.00 IFGD-SERIES I			Linked to G-sec On Maturity	-	-	-	-	
2,096.00 IFGD-SERIES I			Linked to G-sec On Maturity	-	-	-	-	
2,097.00 IFGD-SERIES I		14-Feb-24	Linked to G-sec On Maturity	-	-	-	-	
2,098.00 IFGD-SERIES I		14-Feb-24	Linked to G-sec On Maturity	-	-	-	-	
2,099.00 IFGD-SERIES I	27,40,15,164.00	14-Feb-24	Linked to G-sec On Maturity	=	-	=	-	
2,100.00 IFGD-SERIES I	1,39,41,858.00	14-Feb-24	Linked to G-sec On Maturity	-	-	-	-	
2,101.00 IFGD-SERIES I	20,18,94,876.00	14-Feb-24	Linked to G-sec On Maturity	-	-	-	-	
2,102.00 IFGD-SERIES I	3,73,18,056.00	14-Feb-24	Linked to G-sec On Maturity	-	_	-	-	
2,103.00 IFGD-SERIES I	29,35,12,800.00	14-Feb-24	Linked to G-sec On Maturity	-	-	-	-	
2,104.00 IFGD-SERIES I	51,36,47,400.00	14-Feb-24	Linked to G-sec On Maturity	-	-	-	-	

2.105.00 (1505.1)	1 0 1 0 0 1 0 0 0 0	07.4 07			1			
2,105.00 IECP-IV	1,04,29,100.00		Linked to Performance of Unde On Maturity	-	-	-	=	
2,106.00 IECP-IV	1,54,35,068.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,107.00   IECP-IV	1,01,16,227.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,108.00   IECP-IV	2,50,29,840.00		Linked to Performance of Unde On Maturity	-	-	-	=	
2,109.00 IECP-IV	2,08,58,200.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
2,110.00 IECP-IV	5,21,45,500.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	=	-	
2,111.00 IECP-IV	1,04,29,100.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	=	-	
2,112.00 IECP-IV	1,04,29,100.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
2,113.00 IECP-IV	1,04,29,100.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	-	-	
2,114.00 IECP-IV	1,04,29,100.00	27-Apr-26	Linked to Performance of Unde On Maturity	-	-	_	_	
2,115.00 EWFEC850-40820	2,18,98,200.00		Linked to Performance of Nifty On Maturity	_	_	-	-	
2,116.00 EWFEC850-40820	1,09,49,100.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
2,117.00 EWFEC850-40820	4,98,18,405.00		Linked to Performance of Nifty On Maturity	<u> </u>	_	_		
2,118.00 EWFEC850-40820	1,09,49,100.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
2,119.00 IIFLWF-LWFEC850-140521-2021	1,12,09,100.00		Linked to Performance of Nifty On Maturity		-	-	<u> </u>	
2.120.00 EC950-020822					-	-	<u> </u>	
,	1,00,89,900.00		Linked to Performance of Nifty On Maturity					
2,121.00   IECP-IV	10,02,08,640.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,122.00 IECP-IV	2,08,76,800.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,123.00 IECP-IV	2,08,76,800.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,124.00 IECP-IV	1,56,57,600.00		Linked to Performance of Unde On Maturity	-	-	=	=	
2,125.00 IECP-IV	1,04,38,400.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,126.00   IIFLWF-LWFEC850-140521-2021	11,08,18,000.00	14-May-21	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,127.00 EC950-020822	10,38,78,600.00	02-Aug-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,128.00 IHRS -02	5,64,88,700.00	20-Oct-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,129.00 IHRS -02	1,49,97,000.00	20-Oct-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,130.00 IHRS -02	1,99,96,000.00	20-Oct-22	Linked to Performance of Nifty On Maturity	-	-	-	=	
2,131.00 IHRS -02	1.49.97.000.00	20-Oct-22	Linked to Performance of Nifty On Maturity	-	-	-	-	
2,132.00 IHRS -02	1,99,96,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
2,133.00 IHRS -02	1,99,96,000.00		Linked to Performance of Nifty On Maturity	_	_	_	-	
2,134.00 IHRS -02	99,98,000.00		Linked to Performance of Nifty On Maturity	_	_	-	-	
2,135.00 IHRS -02	99,98,000.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
2.136.00 IHRS -02	1,49,97,000.00		Linked to Performance of Nifty On Maturity	-	_	-	-	
2,137.00 IHRS -02	4,99,90,000.00		Linked to Performance of Nifty On Maturity	-	-	-		
2,138.00 IHRS -02	2,99,94,000.00		Linked to Performance of Nifty On Maturity		-	-	<u> </u>	
	99,98,000.00		, ,	_	-	-	-	
2,139.00 IHRS -02			Linked to Performance of Nifty On Maturity					
2,140.00   IECP-IV	6,26,86,200.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,141.00 IECP-IV	1,56,71,550.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,142.00 IECP-IV	1,56,71,550.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,143.00 IECP-IV	2,61,19,250.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,144.00   IECP-IV	1,04,47,700.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,145.00   IIFLWF-LWFEC850-140521-2021	7,76,74,100.00		Linked to Performance of Nifty On Maturity	-	-	=	=	
2,146.00 EC950-020822	1,99,31,475.00		Linked to Performance of Nifty On Maturity	-	-	=	=	
2,147.00 EC950-020822	1,01,17,500.00		Linked to Performance of Nifty On Maturity	-	-	-	-	
2,148.00 GWFEC900-161020	1,50,00,000.00		Linked to Nifty On Maturity	-		-	-	
2,149.00 GWFEC900-161020	3,00,00,000.00	16-Oct-20	Linked to Nifty On Maturity	-	-	-	-	
2,150.00 GWFEC900-161020	1,00,00,000.00	16-Oct-20	Linked to Nifty On Maturity	-	-	=	=	
2,151.00 GWFEC900-161020	1,00,00,000.00	16-0ct-20	Linked to Nifty On Maturity	-	-	-	-	
2,152.00 GWFEC900-161020	1,50,00,000.00	16-Oct-20	Linked to Nifty On Maturity	-	-	-	=	
2,153.00 GWFEC900-161020	1,00,00,000.00		Linked to Nifty On Maturity	-	-	-	-	
2,154.00 GWFEC900-161020	1,00,00,000.00	16-Oct-20	Linked to Nifty On Maturity	-	-	-	-	
2,155.00 GWFEC900-161020	1,00,00,000.00		Linked to Nifty On Maturity	-	-	-	=	
2,156.00 IECP-IV	1,04,61,600.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,157.00 IECP-IV	3,13,84,800.00		Linked to Performance of Unde On Maturity	-	-	-	-	
2,158.00 IHRS -02	99,97,100.00		Linked to Performance of Nifty On Maturity	_	_	_		
2,159.00 IHRS -02	99,97,100.00		Linked to Performance of Nifty On Maturity		-	-	<u> </u>	
2,160.00 IHRS -02	99,97,100.00		Linked to Performance of Nifty On Maturity	-		-	<u> </u>	
2,161.00 IHRS -02	99,97,100.00		Linked to Performance of Nifty On Maturity	_	-	-	-	
2,101.00 IUK2-07	77,71,100.00	20-UCI-22	Linked to Performance or Mirry On Maturity	-	-	-	-	

2,162.00 IHRS -02	99,97,100.00	20-Oct-22 Linked to Performance of Nifty	On Maturity	1 _ 1		I _	_	
2,163.00 IHRS -02	1,47,95,708.00	20-Oct-22 Linked to Performance of Nifty			-	-		
2,164.00 GWFEC900-161020	1,00,07,100.00	3	On Maturity	_		_		
2,165.00 EC950-020822	1,01,25,100.00	02-Aug-22 Linked to Nifty		_	-	-	-	
2,166.00 EC950-020822	1,01,25,100.00	02-Aug-22 Linked to Performance of Nifty				_		
2,167.00 EC950-020822	2,53,12,750.00	02-Aug-22 Linked to Performance of Nifty		-		-	-	
2,168.00 GWFEC900-161020	25,24,90,800.00		On Maturity	-	<u> </u>	-	-	
2,169.00   IJFLWF-LWFEC850-140521-2021		14-May-21 Linked to Performance of Nifty	· · · · · · · · · · · · · · · · · · ·	-		-		
2,170.00 EC950-020822	24,81,25,000.00	02-Aug-22 Linked to Performance of Nifty		-		-	-	
			,	-	-	-	-	
2,171.00 GWFEC900-161020	50,16,55,000.00		On Maturity	-	-	-	-	
2,172.00 IHRS -02	1,99,22,000.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	-	
2,173.00 IHRS -02	2,49,02,500.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	-	
2,174.00 IHRS -02	74,70,750.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	-	
2,175.00 IHRS -02	1,00,38,390.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	-	
2,176.00 IHRS -02	1,00,38,390.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	-	
2,177.00 IHRS -02	1,00,38,390.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	-	
2,178.00 IHRS -02	1,00,38,390.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	-	
2,179.00 IHRS -02	1,00,38,390.00	20-Oct-22 Linked to Performance of Nifty	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
2,180.00 IHRS -02	1,00,38,390.00	20-Oct-22 Linked to Performance of Nifty	On Maturity	-	-	-	1	
2,181.00 IHRS -02	1,30,20,090.00	20-Oct-22 Linked to Performance of Nifty		-	-	-	ı	
2,182.00 IECP-I	1,00,05,172.00	12-Mar-26 Linked to Performance of Unde	On Maturity	-	-	-	-	
2,183.00 IECP-I	5,32,19,000.00	12-Mar-26 Linked to Performance of Under	On Maturity	-	-	-	-	
2,184.00 IECP-I	5,32,19,000.00	12-Mar-26 Linked to Performance of Under	On Maturity	-	-	-	-	
2,185.00 IECP-I	2,00,10,344.00	12-Mar-26 Linked to Performance of Unde	On Maturity	-	-	-	-	
2,186.00 IECP-I	3,00,15,516.00	12-Mar-26 Linked to Performance of Under	On Maturity	-	-	-	-	
2,187.00 IECP-I	3,00,15,516.00	12-Mar-26 Linked to Performance of Unde	On Maturity	-	-	-	-	
2,188.00 IECP-III	15,83,61,000.00	12-Mar-26 Linked to Performance of Unde	On Maturity	-	-	-	-	
2,189.00 GWFEC900-161020	5,05,37,500.00	16-Oct-20 Linked to Nifty	On Maturity	-	-	-	-	
2,190.00 IECP-IV	1,99,59,534.00	27-Apr-26 Linked to Performance of Unde	On Maturity	-	-	-	-	
2,191.00 GWFEC900-161020	24,99,56,280.00		On Maturity	-	-	-	-	
2,192.00 GWFEC900-161020	2,02,57,000.00		On Maturity	-	-	-	-	
2,193.00 IECP-I	4,00,94,250.00	12-Mar-26 Linked to Performance of Unde	On Maturity	-	-	-	-	
2,194.00 IECP-I	2.01.00.584.00	12-Mar-26 Linked to Performance of Unde		_	-	-	_	
2,195.00 IFGD 3	4,71,00,000.00		On Maturity	_	-	-	_	
2.196.00 GWFEC900-161020	8,14,58,400.00		On Maturity	_	-	_	-	
2,197.00 GWFEC900-161020	1,02,05,100.00		On Maturity	_	-	_	-	
2,198.00 GWFEC900-161020	1,02,05,100.00		On Maturity	_	-	-		
2,199.00 IIFLWF-LWFEC850-140521-2021		14-May-21 Linked to Performance of Nifty		-	-	-		
2,200.00 IIFLWF-LWFEC850-140521-2021	1,00,08,741.00	14-May-21 Linked to Performance of Nifty		-	<u> </u>	_	-	
2,201.00 EC950-020822	1,04,18,400.00	02-Aug-22 Linked to Performance of Nifty		-	-	-	-	
2,201.00 EC930-020822 2,202.00 GWFEC900-161020	2,03,64,200.00		On Maturity	-	-	-	-	
2,203.00 EC950-020822	1,04,33,100.00	02-Aug-22 Linked to Nifty		-				
2,204.00 EC950-020822	1,04,33,100.00	02-Aug-22 Linked to Performance of Nifty			-	-	-	
				-	-	-	-	
2,205.00 EC950-020822	2,06,57,538.00	02-Aug-22 Linked to Performance of Nifty	,	-	-	-	-	
2,206.00   IFGD 4	36,00,00,000.00		On Maturity	-	-	-	-	
2,207.00 IFGD 4	11,62,40,120.00	14-Feb-24 Linked to G-sec	On Maturity	-	-	-	-	

500



October 21, 2019

To,

**IIFL Wealth Finance Limited,** 6th Floor, IIFL Centre, SenapatiBapat Marg, Lower Parel (W), Mumbai (MH) – 400 013

Sub: Noting Certificate pursuant to Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements), 2015

This has with reference privately placed Secured/Unsecured Redeemable, Non -Convertible Debentures issued by IIFL Wealth Finance Limited ("Issuer') wherein Milestone Trusteeship Services Private Limited is acting as the Debenture Trustee and listed on the Bombay Stock Exchange (BSE) ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there along with its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Milestone Trusteeship Services Private Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4). In pursuance thereof, we hereby confirm that we have received the aforesaid information as required under Regulation 52(4) and we have noted the contents provided therein.

Thanking You,

Yours faithfully

For Milestone Trusteeship Services Pvt Ltd

Authorized Signatory.



7247/OPR/BTL/2019-20 Date: October 21, 2019

IIFL Wealth Finance Limited
IIFL Centre, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400013

Kind Attn: - Mr. Dipali Thakker

Certificate for receipt and noting of information

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

Pursuant to Regulation 52(4) read with Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations"), the Company while submitting its half yearly/annual financial results to the Stock Exchanges, is required to submit a letter to the Debenture Trustee ("Beacon Trusteeship Limited") that the Debenture Trustee has noted the contents furnished by the Company in terms of Regulation 52(4).

In pursuance thereof, we hereby confirm that we have received the said information under Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we have taken note of the same.

This Certificate is being issued pursuant to the requirements of Regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange by the Company.

Yours faithfully,

For Beacon Trusteeship Limited

Authorised Signatory

Phone : 022-26558759 | Email : contact@beacontrustee.co.in | Website : www.beacontrustee.co.in



October 21, 2019

To,
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Subject: Submission of Statement of Material Deviations as per the Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that there are no material deviations in use of proceeds of issue of Non-Convertible Debt securities from the objects stated in the offer document for the Half Year ended September 30, 2019.

FINAN

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,

The way

Himanshu Jain

Whole time Director & CEO

For IIFL Wealth Finance Limited

HFL WEALTH FINANCE LIMITED

(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:

6th Floor, HFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400 013

Tel: (91-22) 4876 5600 | Fax: (91-22) 4646 4706

(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646