

LAS PRIME

MIRAE ASSET FINANCIAL SERVICES (INDIA) APPROVED LIST OF MUTUAL FUNDS*

Sr No.	Scheme Name	LTV(%)	ISIN
1	360 ONE BALANCED HYBRID FUND(G)-DIRECT PLAN	80%	INF579M01AY9
2	360 ONE BALANCED HYBRID FUND(IDCW REINVEST)-DIRECT PLAN	80%	INF579M01BA7
3	360 ONE BALANCED HYBRID FUND(IDCW)-DIRECT PLAN	80%	INF579M01AZ6
4	360 ONE BALANCED HYBRID FUND-REG(IDCW REINVEST)	80%	INF579M01AX1
5	360 ONE BALANCED HYBRID FUND-REG(IDCW)	80%	INF579M01AW3
6	360 ONE DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF579M01266
7	360 ONE DYNAMIC BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF579M01282
8	360 ONE DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF579M01316
9	360 ONE DYNAMIC BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF579M01290
10	360 ONE DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF579M01324
11	360 ONE DYNAMIC BOND FUND-REG(G)	80%	INF579M01183
12	360 ONE DYNAMIC BOND FUND-REG(H-IDCW PAYOUT)	80%	INF579M01225
13	360 ONE DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF579M01258
14	360 ONE DYNAMIC BOND FUND-REG(M-IDCW PAYOUT)	80%	INF579M01209
15	360 ONE DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF579M01233
16	360 ONE DYNAMIC BOND FUND-REG(Q-IDCW PAYOUT)	80%	INF579M01217
17	360 ONE DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF579M01241
18	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF579M01AN2
19	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF579M01AO0
20	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(G)	50%	INF579M01AL6
21	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF579M01AM4
22	360 ONE FLEXICAP FUND(G)-DIRECT PLAN	50%	INF579M01AS1
23	360 ONE FLEXICAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF579M01AT9
24	360 ONE FLEXICAP FUND(IDCW)-DIRECT PLAN	50%	INF579M01AU7
25	360 ONE FLEXICAP FUND-REG(G)	50%	INF579M01AP7
26	360 ONE FLEXICAP FUND-REG(IDCW PAYOUT)	50%	INF579M01AQ5
27	360 ONE FLEXICAP FUND-REG(IDCW)	50%	INF579M01AR3
28	360 ONE FOCUSED FUND(G)-DIRECT PLAN	50%	INF579M01902
29	360 ONE FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF579M01910
30	360 ONE FOCUSED FUND(IDCW-REINV)-DIRECT PLAN	50%	INF579M01928
31	360 ONE FOCUSED FUND-REG(G)	50%	INF579M01878
32	360 ONE FOCUSED FUND-REG(IDCW)	50%	INF579M01886
33	360 ONE FOCUSED FUND-REG(IDCW-REINV)	50%	INF579M01894
34	360 ONE LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF579M01688
35	360 ONE LIQUID FUND(G)-DIRECT PLAN	80%	INF579M01621
36	360 ONE LIQUID FUND(W-IDCW REINV)-DIRECT PLAN	80%	INF579M01696
37	360 ONE LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF579M01639
38	360 ONE LIQUID FUND-REG(DD-IDCW)	80%	INF579M01563
39	360 ONE LIQUID FUND-REG(G)	80%	INF579M01506
40	360 ONE LIQUID FUND-REG(W-IDCW REINV)	80%	INF579M01571
41	360 ONE LIQUID FUND-REG(W-IDCW)	80%	INF579M01514
42	360 ONE MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF579M01BM2
43	360 ONE MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF579M01BN0
44	360 ONE MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF579M01BO8
45	360 ONE MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF579M01BJ8
46	360 ONE MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT)	50%	INF579M01BK6
47	360 ONE MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF579M01BL4
48	360 ONE OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF579M01BG4
49	360 ONE OVERNIGHT FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF579M01BH2
50	360 ONE OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF579M01BI0
51	360 ONE OVERNIGHT FUND-REG(G)	80%	INF579M01BD1
52	360 ONE OVERNIGHT FUND-REG(IDCW PAYOUT)	80%	INF579M01BE9
53	360 ONE OVERNIGHT FUND-REG(IDCW)	80%	INF579M01BF6
54	360 ONE QUANT FUND(G)-DIRECT PLAN	50%	INF579M01AI2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
55	360 ONE QUANT FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF579M01AJ0
56	360 ONE QUANT FUND(IDCW)-DIRECT PLAN	50%	INF579M01AK8
57	360 ONE QUANT FUND-REG(G)	50%	INF579M01AF8
58	360 ONE QUANT FUND-REG(IDCW PAYOUT)	50%	INF579M01AG6
59	360 ONE QUANT FUND-REG(IDCW)	50%	INF579M01AH4
60	ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(G)	50%	INF084M01077
61	ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(G)-DIRECT PLAN	50%	INF084M01ET2
62	ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW PAYOUT)	50%	INF084M01085
63	ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW PAYOUT)-DIRE	50%	INF084M01EU0
64	ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW)	50%	INF084M01093
65	ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW)-DIRECT PLAN	50%	INF084M01EV8
66	ADITYA BIRLA SL ARBITRAGE FUND(G)	50%	INF209K01264
67	ADITYA BIRLA SL ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF209K01VP1
68	ADITYA BIRLA SL ARBITRAGE FUND(IDCW)	50%	INF209K01256
69	ADITYA BIRLA SL ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF209K01P80
70	ADITYA BIRLA SL ARBITRAGE FUND(IDCW-REINV)	50%	INF209K01CI6
71	ADITYA BIRLA SL ARBITRAGE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01VQ9
72	ADITYA BIRLA SL BALANCED ADVANTAGE FUND(G)	50%	INF084M01AB8
73	ADITYA BIRLA SL BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF084M01DJ5
74	ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW)	50%	INF084M01AD4
75	ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF084M01DL1
76	ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW-PAYOUT)	50%	INF084M01AC6
77	ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT	50%	INF084M01DK3
78	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PL	50%	INF209K014W1
79	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT	50%	INF209K013W3
80	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND(IDCW-REINV)-	50%	INF209K015W8
81	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF209K011W7
82	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF209K010W9
83	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW-RE	50%	INF209K012W5
84	ADITYA BIRLA SL BANKING & PSU DEBT FUND(G)	80%	INF209K01LV0
85	ADITYA BIRLA SL BANKING & PSU DEBT FUND(G)-DIRECT PLAN	80%	INF209K01YN0
86	ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW)	80%	INF209K01LX6
87	ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF209KA12Z1
88	ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW-REINV)	80%	INF209KA11Z3
89	ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW-REINV)-DIRECT PL	80%	INF209KA13Z9
90	ADITYA BIRLA SL BANKING & PSU DEBT FUND(M-IDCW)	80%	INF209K01LU2
91	ADITYA BIRLA SL BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF209K01YM2
92	ADITYA BIRLA SL BANKING & PSU DEBT FUND(Q-IDCW)	80%	INF209K01LN7
93	ADITYA BIRLA SL BANKING & PSU DEBT FUND(Q-IDCW)-DIRECT PLAN	80%	INF209K01YO8
94	ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN	50%	INF209KC1589
95	ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PI	50%	INF209KC1597
96	ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF209KC1605
97	ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND-REG(IDCW)	50%	INF209KC1654
98	ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF209KC1613
99	ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF209KC1621
100	ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND-REG(G)	50%	INF209KC1639
101	ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND-REG(IDCW)	50%	INF209KC1647
102	ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND(G)-DIRECT	50%	INF209KC1332
103	ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND(IDCW)-DIRE	50%	INF209KC1340
104	ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND-REG(G)	50%	INF209KC1357
105	ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND-REG(IDCW)	50%	INF209KC1365
106	ADITYA BIRLA SL BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF209KB14D2
107	ADITYA BIRLA SL BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF209KB15D9
108	ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G)	50%	INF209KB12D6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
109	ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(IDCW)	50%	INF209KB13D4
110	ADITYA BIRLA SL CONGLOMERATE FUND(G)-DIRECT PLAN	50%	INF209KC1373
111	ADITYA BIRLA SL CONGLOMERATE FUND(IDCW)-DIRECT PLAN	50%	INF209KC1381
112	ADITYA BIRLA SL CONGLOMERATE FUND-REG(G)	50%	INF209KC1399
113	ADITYA BIRLA SL CONGLOMERATE FUND-REG(IDCW)	50%	INF209KC1407
114	ADITYA BIRLA SL CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF209K01WC7
115	ADITYA BIRLA SL CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF209K01Q63
116	ADITYA BIRLA SL CONSUMPTION FUND-REG(G)	50%	INF209K01447
117	ADITYA BIRLA SL CONSUMPTION FUND-REG(IDCW REINVEST)	50%	INF209K01CR7
118	ADITYA BIRLA SL CONSUMPTION FUND-REG(IDCW)	50%	INF209K01439
119	ADITYA BIRLA SL CORP BOND FUND(G)	80%	INF209K01785
120	ADITYA BIRLA SL CORP BOND FUND(G)-DIRECT PLAN	80%	INF209K01S38
121	ADITYA BIRLA SL CORP BOND FUND(IDCW)	80%	INF209KA1KS2
122	ADITYA BIRLA SL CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF209KA1KT0
123	ADITYA BIRLA SL CORP BOND FUND(M-IDCW REINV)	80%	INF209K01DL8
124	ADITYA BIRLA SL CORP BOND FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF209KA1KU8
125	ADITYA BIRLA SL CORP BOND FUND(M-IDCW)	80%	INF209K01983
126	ADITYA BIRLA SL CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF209K01N90
127	ADITYA BIRLA SL DIGITAL INDIA FUND(G)	50%	INF209K01140
128	ADITYA BIRLA SL DIGITAL INDIA FUND(G)-DIRECT PLAN	50%	INF209K01VF2
129	ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW)	50%	INF209K01132
130	ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW)-DIRECT PLAN	50%	INF209K01P49
131	ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW-REINV)	50%	INF209K01CD7
132	ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01VE5
133	ADITYA BIRLA SL DIVIDEND YIELD FUND(G)	50%	INF209K01405
134	ADITYA BIRLA SL DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF209K01WA1
135	ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW)	50%	INF209K01397
136	ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF209K01Q55
137	ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW-REINV)	50%	INF209K01CP1
138	ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01WB9
139	ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(G)	50%	INF084M01101
140	ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(G)-DIRECT PI	50%	INF084M01EW6
141	ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW PAYOL	50%	INF084M01119
142	ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW PAYOL	50%	INF084M01EX4
143	ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW)	50%	INF084M01127
144	ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW)-DIREC	50%	INF084M01EY2
145	ADITYA BIRLA SL DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF209K01N82
146	ADITYA BIRLA SL DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF209KA1TX3
147	ADITYA BIRLA SL DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF209K01R62
148	ADITYA BIRLA SL DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF209K01R88
149	ADITYA BIRLA SL DYNAMIC BOND FUND-DAP(G)	80%	INF209K01JW2
150	ADITYA BIRLA SL DYNAMIC BOND FUND-REG(G)	80%	INF209K01793
151	ADITYA BIRLA SL DYNAMIC BOND FUND-REG(IDCW)	80%	INF209KA1TV7
152	ADITYA BIRLA SL DYNAMIC BOND FUND-REG(M-IDCW REINV)	80%	INF209K01DG8
153	ADITYA BIRLA SL DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF209K01801
154	ADITYA BIRLA SL DYNAMIC BOND FUND-REG(Q-IDCW REINV)	80%	INF209K01DH6
155	ADITYA BIRLA SL DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF209K01819
156	ADITYA BIRLA SL ELSS TAX SAVER FUND(G)	50%	INF209K01108
157	ADITYA BIRLA SL ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF209K01UN8
158	ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW REINVEST)	50%	INF209K01CB1
159	ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW)	50%	INF209K01090
160	ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF209K01P23
161	ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01UM0
162	ADITYA BIRLA SL EQUITY HYBRID '95 FUND(G)	50%	INF209K01BT5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
163	ADITYA BIRLA SL EQUITY HYBRID '95 FUND(G)-DIRECT PLAN	50%	INF209K01ZC0
164	ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW)	50%	INF209K01BS7
165	ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW)-DIRECT PLAN	50%	INF209KA1LH3
166	ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW-REINV)	50%	INF209K01EE1
167	ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01ZB2
168	ADITYA BIRLA SL EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF209KA1TP9
169	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF209KA1TQ7
170	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209KA1TR5
171	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(G)	50%	INF209KA1TS3
172	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW)	50%	INF209KA1TT1
173	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW-REINV)	50%	INF209KA1TU9
174	ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN	50%	INF209KB1U76
175	ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PI	50%	INF209KB1U84
176	ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND(IDCW-REINV)-DIF	50%	INF209KB1U92
177	ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND-REG(G)	50%	INF209KB1U43
178	ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND-REG(IDCW)	50%	INF209KB1U50
179	ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND-REG(IDCW-REIN	50%	INF209KB1U68
180	ADITYA BIRLA SL FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF209K01XX1
181	ADITYA BIRLA SL FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF209KA1LE0
182	ADITYA BIRLA SL FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01XY9
183	ADITYA BIRLA SL FLEXI CAP FUND-REG(G)	50%	INF209K01AJ8
184	ADITYA BIRLA SL FLEXI CAP FUND-REG(IDCW REINVEST)	50%	INF209K01DT1
185	ADITYA BIRLA SL FLEXI CAP FUND-REG(IDCW)	50%	INF209K01AQ3
186	ADITYA BIRLA SL FLOATING RATE FUND(DD-IDCW)	80%	INF209KA1LN1
187	ADITYA BIRLA SL FLOATING RATE FUND(DD-IDCW)-DIRECT PLAN	80%	INF209K01UW9
188	ADITYA BIRLA SL FLOATING RATE FUND(G)	80%	INF209K01MG9
189	ADITYA BIRLA SL FLOATING RATE FUND(G)-DIRECT PLAN	80%	INF209K01UX7
190	ADITYA BIRLA SL FLOATING RATE FUND(W-IDCW)	80%	INF209K01MH7
191	ADITYA BIRLA SL FLOATING RATE FUND(W-IDCW)-DIRECT PLAN	80%	INF209K01UY5
192	ADITYA BIRLA SL FOCUSED FUND(G)	50%	INF209K01462
193	ADITYA BIRLA SL FOCUSED FUND(G)-DIRECT PLAN	50%	INF209K01WE3
194	ADITYA BIRLA SL FOCUSED FUND(IDCW)	50%	INF209K01454
195	ADITYA BIRLA SL FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF209K01Q71
196	ADITYA BIRLA SL FOCUSED FUND(IDCW-REINV)	50%	INF209K01CS5
197	ADITYA BIRLA SL FOCUSED FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01WF0
198	ADITYA BIRLA SL G-SEC FUND(G)	80%	INF209K01AC3
199	ADITYA BIRLA SL G-SEC FUND(G)-DIRECT PLAN	80%	INF209K01XP7
200	ADITYA BIRLA SL G-SEC FUND(G)-INSTANT GAIN	80%	INF209K01AD1
201	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)	80%	INF209K01DP9
202	ADITYA BIRLA SL G-SEC FUND(Q-IDCW)	80%	INF209K01AF6
203	ADITYA BIRLA SL G-SEC FUND(Q-IDCW)-DIRECT PLAN	80%	INF209KA1LC4
204	ADITYA BIRLA SL INCOME FUND(G)	80%	INF209K01579
205	ADITYA BIRLA SL INCOME FUND(G)-DIRECT PLAN	80%	INF209K01WY1
206	ADITYA BIRLA SL INCOME FUND(IDCW)	80%	INF209KA1WJ6
207	ADITYA BIRLA SL INCOME FUND(IDCW)-DIRECT PLAN	80%	INF209KA1WL2
208	ADITYA BIRLA SL INCOME FUND(IDCW-REINV)	80%	INF209KA1WK4
209	ADITYA BIRLA SL INCOME FUND(IDCW-REINV)-DIRECT PLAN	80%	INF209KA1WM0
210	ADITYA BIRLA SL INCOME FUND(Q-IDCW REINV)	80%	INF209K01CY3
211	ADITYA BIRLA SL INCOME FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF209K01WZ8
212	ADITYA BIRLA SL INCOME FUND(Q-IDCW)	80%	INF209K01587
213	ADITYA BIRLA SL INCOME FUND(Q-IDCW)-DIRECT PLAN	80%	INF209K01R13
214	ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PL	80%	INF084M01DP2
215	ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT	80%	INF084M01DQ0
216	ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT	80%	INF084M01DR8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
217	ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF084M01AH5
218	ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PA`	80%	INF084M01AI3
219	ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF084M01AJ1
220	ADITYA BIRLA SL INFRASTRUCTURE FUND(G)	50%	INF209K01504
221	ADITYA BIRLA SL INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF209K01WH6
222	ADITYA BIRLA SL INFRASTRUCTURE FUND(IDCW)	50%	INF209K01470
223	ADITYA BIRLA SL INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF209K01WG8
224	ADITYA BIRLA SL INFRASTRUCTURE FUND(IDCW-REINV)	50%	INF209K01CT3
225	ADITYA BIRLA SL INTL. EQUITY FUND(G)	50%	INF209K01520
226	ADITYA BIRLA SL INTL. EQUITY FUND(G)-DIRECT PLAN	50%	INF209K01WS3
227	ADITYA BIRLA SL INTL. EQUITY FUND(IDCW)	50%	INF209K01512
228	ADITYA BIRLA SL INTL. EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF209K01Q89
229	ADITYA BIRLA SL INTL. EQUITY FUND(IDCW-REINV)	50%	INF209K01CV9
230	ADITYA BIRLA SL INTL. EQUITY FUND(IDCW-REINV)-DIRECT PLAN	80%	INF209K01WT1
231	ADITYA BIRLA SL LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF209K01VH8
232	ADITYA BIRLA SL LARGE & MID CAP FUND(IDCW REINVEST)-DIRECT PLA	50%	INF209K01VI6
233	ADITYA BIRLA SL LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF209K01VG0
234	ADITYA BIRLA SL LARGE & MID CAP FUND-REG(G)	50%	INF209K01165
235	ADITYA BIRLA SL LARGE & MID CAP FUND-REG(IDCW REINVEST)	50%	INF209K01CE5
236	ADITYA BIRLA SL LARGE & MID CAP FUND-REG(IDCW)	50%	INF209K01157
237	ADITYA BIRLA SL LARGE CAP FUND(G)-DIRECT PLAN	50%	INF209K01YY7
238	ADITYA BIRLA SL LARGE CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF209K01YW1
239	ADITYA BIRLA SL LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF209K01YX9
240	ADITYA BIRLA SL LARGE CAP FUND-REG(G)	50%	INF209K01BR9
241	ADITYA BIRLA SL LARGE CAP FUND-REG(IDCW REINVEST)	50%	INF209K01EC5
242	ADITYA BIRLA SL LARGE CAP FUND-REG(IDCW)	50%	INF209K01BO6
243	ADITYA BIRLA SL LIQUID FUND(DD-IDCW)	80%	INF209K01SQ5
244	ADITYA BIRLA SL LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF209K01UZ2
245	ADITYA BIRLA SL LIQUID FUND(G)	80%	INF209K01RU9
246	ADITYA BIRLA SL LIQUID FUND(G)-DIRECT PLAN	80%	INF209K01VA3
247	ADITYA BIRLA SL LIQUID FUND(IDCW)	80%	INF209KA1LI1
248	ADITYA BIRLA SL LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF209K01VD7
249	ADITYA BIRLA SL LIQUID FUND(W-IDCW REINV)	80%	INF209KA1LJ9
250	ADITYA BIRLA SL LIQUID FUND(W-IDCW)	80%	INF209KA1LK7
251	ADITYA BIRLA SL LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF209K01VC9
252	ADITYA BIRLA SL LONG DURATION FUND(G)-DIRECT PLAN	80%	INF209KB17J2
253	ADITYA BIRLA SL LONG DURATION FUND(IDCW REINVEST)-DIRECT PLA	80%	INF209KB19J8
254	ADITYA BIRLA SL LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF209KB18J0
255	ADITYA BIRLA SL LONG DURATION FUND-REG(G)	80%	INF209KB14J9
256	ADITYA BIRLA SL LONG DURATION FUND-REG(IDCW REINVEST)	80%	INF209KB16J4
257	ADITYA BIRLA SL LONG DURATION FUND-REG(IDCW)	80%	INF209KB15J6
258	ADITYA BIRLA SL LOW DURATION FUND(DD-IDCW)	80%	INF209KA1LP6
259	ADITYA BIRLA SL LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF209K01XW3
260	ADITYA BIRLA SL LOW DURATION FUND(G)	80%	INF209K01LQ0
261	ADITYA BIRLA SL LOW DURATION FUND(G)-DIRECT PLAN	80%	INF209K01XU7
262	ADITYA BIRLA SL LOW DURATION FUND(W-IDCW REINV)-DIRECT PLAN	80%	INF209K01XV5
263	ADITYA BIRLA SL LOW DURATION FUND(W-IDCW)	80%	INF209KA1LQ4
264	ADITYA BIRLA SL MEDIUM TERM PLAN(G)-DIRECT PLAN	80%	INF209K01XA9
265	ADITYA BIRLA SL MEDIUM TERM PLAN(H-IDCW)-DIRECT PLAN	80%	INF209KA1KN3
266	ADITYA BIRLA SL MEDIUM TERM PLAN(IDCW)-DIRECT PLAN	80%	INF209KA1KO1
267	ADITYA BIRLA SL MEDIUM TERM PLAN(Q-IDCW)-DIRECT PLAN	80%	INF209KA1KP8
268	ADITYA BIRLA SL MEDIUM TERM PLAN-REG(G)	80%	INF209K01603
269	ADITYA BIRLA SL MEDIUM TERM PLAN-REG(H-IDCW REINV)	80%	INF209K01CZ0
270	ADITYA BIRLA SL MEDIUM TERM PLAN-REG(H-IDCW)	80%	INF209K01595

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
271	ADITYA BIRLA SL MEDIUM TERM PLAN-REG(IDCW)	80%	INF209K01611
272	ADITYA BIRLA SL MEDIUM TERM PLAN-REG(IDCW-REINV)	80%	INF209K01DA1
273	ADITYA BIRLA SL MEDIUM TERM PLAN-REG(Q-IDCW)	80%	INF209K01637
274	ADITYA BIRLA SL MFG. EQUITY FUND(G)-DIRECT PLAN	50%	INF209KA1YK0
275	ADITYA BIRLA SL MFG. EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF209KA1YL8
276	ADITYA BIRLA SL MFG. EQUITY FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209KA1YM6
277	ADITYA BIRLA SL MFG. EQUITY FUND-REG(G)	50%	INF209KA1YH6
278	ADITYA BIRLA SL MFG. EQUITY FUND-REG(IDCW)	50%	INF209KA1YI4
279	ADITYA BIRLA SL MFG. EQUITY FUND-REG(IDCW-REINV)	50%	INF209KA1YJ2
280	ADITYA BIRLA SL MIDCAP FUND(G)	50%	INF209K01363
281	ADITYA BIRLA SL MIDCAP FUND(G)-DIRECT PLAN	50%	INF209K01Q30
282	ADITYA BIRLA SL MIDCAP FUND(IDCW)	50%	INF209K01355
283	ADITYA BIRLA SL MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF209K01Q22
284	ADITYA BIRLA SL MIDCAP FUND(IDCW-REINV)	50%	INF209K01CN6
285	ADITYA BIRLA SL MNC FUND(G)-DIRECT PLAN	50%	INF209K01VT3
286	ADITYA BIRLA SL MNC FUND(IDCW)-DIRECT PLAN	50%	INF209K01Q06
287	ADITYA BIRLA SL MNC FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209K01VU1
288	ADITYA BIRLA SL MNC FUND-REG(G)	50%	INF209K01322
289	ADITYA BIRLA SL MNC FUND-REG(IDCW)	50%	INF209K01314
290	ADITYA BIRLA SL MNC FUND-REG(IDCW-REINV)	50%	INF209K01CL0
291	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)	80%	INF209K01SZ6
292	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)-DIRECT PLAN	80%	INF209K01UT5
293	ADITYA BIRLA SL MONEY MANAGER FUND(G)	80%	INF209K01RV7
294	ADITYA BIRLA SL MONEY MANAGER FUND(G)-DIRECT PLAN	80%	INF209K01UU3
295	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW REINV)-DIRECT PLAN	80%	INF209K01UV1
296	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW)	80%	INF209K01SY9
297	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW)-DIRECT PLAN	80%	INF209KA1LM3
298	ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF(G)-DIRECT PLAN	50%	INF209KB15M0
299	ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF(IDCW REINV)-DIRECT PLAN	50%	INF209KB17M6
300	ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF(IDCW)-DIRECT PLAN	50%	INF209KB16M8
301	ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF-REG(G)	50%	INF209KB12M7
302	ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF-REG(IDCW REINVEST)	50%	INF209KB14M3
303	ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF-REG(IDCW)	50%	INF209KB13M5
304	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF209KB15R9
305	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF209KB17R5
306	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF209KB16R7
307	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF209KB12R6
308	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(IDCW REINVEST)	50%	INF209KB14R2
309	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF209KB13R4
310	ADITYA BIRLA SL MULTI-ASSET OMNI FOF(G)	50%	INF084M01AE2
311	ADITYA BIRLA SL MULTI-ASSET OMNI FOF(G)-DIRECT PLAN	50%	INF084M01DM9
312	ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW PAYOUT)	50%	INF084M01AF9
313	ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF084M01DN7
314	ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW)	50%	INF084M01AG7
315	ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW)-DIRECT PLAN	50%	INF084M01DO5
316	ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN	50%	INF209KB1Y49
317	ADITYA BIRLA SL MULTI-CAP FUND(IDCW)-DIRECT PLAN	50%	INF209KB1Y56
318	ADITYA BIRLA SL MULTI-CAP FUND-REG(G)	50%	INF209KB1Y23
319	ADITYA BIRLA SL MULTI-CAP FUND-REG(IDCW)	50%	INF209KB1Y31
320	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF209KB1Z71
321	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW REINV)-DIRECT PLAN	50%	INF209KB1Z97
322	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF209KB1Z89
323	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF209KB1Z48
324	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW REINVEST)	50%	INF209KB1Z63

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
325	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF209KB1Z55
326	ADITYA BIRLA SL NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF209K01VY3
327	ADITYA BIRLA SL NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF209K01VX5
328	ADITYA BIRLA SL NIFTY 50 INDEX FUND-REG(G)	50%	INF209K01LB2
329	ADITYA BIRLA SL NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF209K01LA4
330	ADITYA BIRLA SL NIFTY 50 INDEX FUND-REG(IDCW-REINV)	50%	INF209K01LC0
331	ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND(G)-DIRECT PLAN	50%	INF209KC1183
332	ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND(IDCW)-DIRECT PL	50%	INF209KC1191
333	ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND-REG(G)	50%	INF209KC1159
334	ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND-REG(IDCW)	50%	INF209KC1167
335	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF209KB1W74
336	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF209KB1W82
337	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND(IDCW-REINV)-DIRECT	50%	INF209KB1W90
338	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF209KB1W41
339	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(IDCW REINV)	50%	INF209KB1W66
340	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(IDCW)	50%	INF209KB1W58
341	ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF209KB10G3
342	ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF209KB11G1
343	ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF209KB12G9
344	ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF209KB13G7
345	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND(G)-DIRECT PLAN	50%	INF209KB1W17
346	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND(IDCW REINV)-DIREC	50%	INF209KB1W33
347	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF209KB1W25
348	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(G)	50%	INF209KB1V83
349	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW REINVES	50%	INF209KB1W09
350	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW)	50%	INF209KB1V91
351	ADITYA BIRLA SL OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF209KB1Z10
352	ADITYA BIRLA SL OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF209KB1ZH2
353	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF209KB1ZL4
354	ADITYA BIRLA SL OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF209KB1ZJ8
355	ADITYA BIRLA SL OVERNIGHT FUND-REG(DD-IDCW)	80%	INF209KB1ZD1
356	ADITYA BIRLA SL OVERNIGHT FUND-REG(G)	80%	INF209KB1ZC3
357	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW)	80%	INF209KB1ZG4
358	ADITYA BIRLA SL OVERNIGHT FUND-REG(W-IDCW)	80%	INF209KB1ZE9
359	ADITYA BIRLA SL PHARMA & HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF209KB1O25
360	ADITYA BIRLA SL PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF209KB1O33
361	ADITYA BIRLA SL PHARMA & HEALTHCARE FUND(IDCW-REINV)-DIRECT I	50%	INF209KB1O41
362	ADITYA BIRLA SL PHARMA & HEALTHCARE FUND-REG(G)	50%	INF209KB1N91
363	ADITYA BIRLA SL PHARMA & HEALTHCARE FUND-REG(IDCW)	50%	INF209KB1O09
364	ADITYA BIRLA SL PHARMA & HEALTHCARE FUND-REG(IDCW-REINV)	50%	INF209KB1O17
365	ADITYA BIRLA SL PSU EQUITY FUND(G)-DIRECT PLAN	50%	INF209KB1O82
366	ADITYA BIRLA SL PSU EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF209KB1O90
367	ADITYA BIRLA SL PSU EQUITY FUND-REG(G)	50%	INF209KB1O66
368	ADITYA BIRLA SL PSU EQUITY FUND-REG(IDCW)	50%	INF209KB1O74
369	ADITYA BIRLA SL QUANT FUND(G)-DIRECT PLAN	50%	INF209KC1118
370	ADITYA BIRLA SL QUANT FUND(IDCW)-DIRECT PLAN	50%	INF209KC1126
371	ADITYA BIRLA SL QUANT FUND-REG(G)	50%	INF209KC1092
372	ADITYA BIRLA SL QUANT FUND-REG(IDCW)	50%	INF209KC1100
373	ADITYA BIRLA SL REGULAR SAVINGS FUND(G)	80%	INF209K01751
374	ADITYA BIRLA SL REGULAR SAVINGS FUND(G)-DIRECT PLAN	80%	INF209K01XH4
375	ADITYA BIRLA SL REGULAR SAVINGS FUND(M-IDCW REINV)	80%	INF209K01DF0
376	ADITYA BIRLA SL REGULAR SAVINGS FUND(M-IDCW)	80%	INF209K01769
377	ADITYA BIRLA SL REGULAR SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF209K01R47
378	ADITYA BIRLA SL REGULAR SAVINGS FUND(PAYMENT)	80%	INF209K01777

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
379	ADITYA BIRLA SL REGULAR SAVINGS FUND(PAYMENT)-DIRECT PLAN	80%	INF209K01XJ0
380	ADITYA BIRLA SL SAVINGS FUND(DAP)	80%	INF209K01JT8
381	ADITYA BIRLA SL SAVINGS FUND(DD-IDCW)-DIRECT PLAN	80%	INF209K01UQ1
382	ADITYA BIRLA SL SAVINGS FUND(G)-DIRECT PLAN	80%	INF209K01UR9
383	ADITYA BIRLA SL SAVINGS FUND(W-IDCW)-DIRECT PLAN	80%	INF209K01US7
384	ADITYA BIRLA SL SAVINGS FUND-REG(DD-IDCW)	80%	INF209K01LY4
385	ADITYA BIRLA SL SAVINGS FUND-REG(G)	80%	INF209K01LZ1
386	ADITYA BIRLA SL SAVINGS FUND-REG(W-IDCW)	80%	INF209K01MA2
387	ADITYA BIRLA SL SHORT TERM FUND(G)	80%	INF209K01942
388	ADITYA BIRLA SL SHORT TERM FUND(G)-DIRECT PLAN	80%	INF209K01XK8
389	ADITYA BIRLA SL SHORT TERM FUND(IDCW)	80%	INF209K01975
390	ADITYA BIRLA SL SHORT TERM FUND(IDCW)-DIRECT PLAN	80%	INF209K01R96
391	ADITYA BIRLA SL SHORT TERM FUND(IDCW-REINV)	80%	INF209K01DK0
392	ADITYA BIRLA SL SHORT TERM FUND(IDCW-REINV)-DIRECT PLAN	80%	INF209K01XL6
393	ADITYA BIRLA SL SHORT TERM FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF209KA1KR4
394	ADITYA BIRLA SL SHORT TERM FUND(Q-IDCW)	80%	INF209K01BU3
395	ADITYA BIRLA SL SHORT TERM FUND(Q-IDCW)-DIRECT PLAN	80%	INF209KA1KQ6
396	ADITYA BIRLA SL SMALL CAP FUND(G)	50%	INF209K01EN2
397	ADITYA BIRLA SL SMALL CAP FUND(G)-DIRECT PLAN	50%	INF209K01WN4
398	ADITYA BIRLA SL SMALL CAP FUND(IDCW)	50%	INF209K01EO0
399	ADITYA BIRLA SL SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF209K01WM6
400	ADITYA BIRLA SL SMALL CAP FUND(IDCW-REINV)	50%	INF209K01EP7
401	ADITYA BIRLA SL SPECIAL OPP FUND(G)-DIRECT PLAN	50%	INF209KB1T79
402	ADITYA BIRLA SL SPECIAL OPP FUND(IDCW)-DIRECT PLAN	50%	INF209KB1T87
403	ADITYA BIRLA SL SPECIAL OPP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF209KB1T95
404	ADITYA BIRLA SL SPECIAL OPP FUND-REG(G)	50%	INF209KB1T46
405	ADITYA BIRLA SL SPECIAL OPP FUND-REG(IDCW)	50%	INF209KB1T53
406	ADITYA BIRLA SL SPECIAL OPP FUND-REG(IDCW-REINV)	50%	INF209KB1T61
407	ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT F	50%	INF209KB15X7
408	ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIREI	50%	INF209KB16X5
409	ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND-REG(G)	50%	INF209KB17X3
410	ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND-REG(IDCW)	50%	INF209KB18X1
411	ADITYA BIRLA SL VALUE FUND(G)-DIRECT PLAN	50%	INF209K01WQ7
412	ADITYA BIRLA SL VALUE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF209K01WR5
413	ADITYA BIRLA SL VALUE FUND(IDCW)-DIRECT PLAN	50%	INF209K01WP9
414	ADITYA BIRLA SL VALUE FUND-REG(G)	50%	INF209K01LF3
415	ADITYA BIRLA SL VALUE FUND-REG(IDCW REINVEST)	50%	INF209K01LG1
416	ADITYA BIRLA SL VALUE FUND-REG(IDCW)	50%	INF209K01LE6
417	AXIS AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF846K01E25
418	AXIS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF846K01E09
419	AXIS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF846K01E17
420	AXIS AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01E33
421	AXIS AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01E41
422	AXIS AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF846K01E58
423	AXIS AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF846K01E66
424	AXIS AGGRESSIVE HYBRID FUND-REG(G)	50%	INF846K01E90
425	AXIS AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF846K01E74
426	AXIS AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF846K01E82
427	AXIS AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF846K01F08
428	AXIS AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF846K01F16
429	AXIS AGGRESSIVE HYBRID FUND-REG(Q-IDCW)	50%	INF846K01F24
430	AXIS AGGRESSIVE HYBRID FUND-REG(Q-IDCW)	50%	INF846K01F32
431	AXIS ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF846K01PZ1
432	AXIS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01QA2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
433	AXIS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01QB0
434	AXIS ARBITRAGE FUND-REG(G)	50%	INF846K01QC8
435	AXIS ARBITRAGE FUND-REG(M-IDCW)	50%	INF846K01QD6
436	AXIS ARBITRAGE FUND-REG(M-IDCW)	50%	INF846K01QE4
437	AXIS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF846K01A29
438	AXIS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF846K01A37
439	AXIS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF846K01A45
440	AXIS BALANCED ADVANTAGE FUND-REG(G)	50%	INF846K01A52
441	AXIS BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF846K01A60
442	AXIS BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF846K01A78
443	AXIS BANKING & PSU DEBT FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K01CU0
444	AXIS BANKING & PSU DEBT FUND(G)-DIRECT PLAN	80%	INF846K01CR6
445	AXIS BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01CS4
446	AXIS BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01CT2
447	AXIS BANKING & PSU DEBT FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01CV8
448	AXIS BANKING & PSU DEBT FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01CW6
449	AXIS BANKING & PSU DEBT FUND-REG(DD-IDCW)	80%	INF846K01CC8
450	AXIS BANKING & PSU DEBT FUND-REG(G)	80%	INF846K01CB0
451	AXIS BANKING & PSU DEBT FUND-REG(M-IDCW)	80%	INF846K01CF1
452	AXIS BANKING & PSU DEBT FUND-REG(M-IDCW)	80%	INF846K01CG9
453	AXIS BANKING & PSU DEBT FUND-REG(W-IDCW)	80%	INF846K01CD6
454	AXIS BANKING & PSU DEBT FUND-REG(W-IDCW)	80%	INF846K01CE4
455	AXIS BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF846K012V6
456	AXIS BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K013V4
457	AXIS BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K015V9
458	AXIS BSE SENSEX INDEX FUND-REG(G)	50%	INF846K014V2
459	AXIS BSE SENSEX INDEX FUND-REG(IDCW)	50%	INF846K010V0
460	AXIS BSE SENSEX INDEX FUND-REG(IDCW)	50%	INF846K011V8
461	AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN	50%	INF846K016N4
462	AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	50%	INF846K017N2
463	AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	50%	INF846K018N0
464	AXIS BUSINESS CYCLES FUND-REG(G)	50%	INF846K019N8
465	AXIS BUSINESS CYCLES FUND-REG(IDCW)	50%	INF846K010O5
466	AXIS BUSINESS CYCLES FUND-REG(IDCW)	50%	INF846K011O3
467	AXIS CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	80%	INF846K01DY0
468	AXIS CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	80%	INF846K01DZ7
469	AXIS CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF846K01EA8
470	AXIS CONSERVATIVE HYBRID FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01EB6
471	AXIS CONSERVATIVE HYBRID FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01EC4
472	AXIS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01ED2
473	AXIS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01EE0
474	AXIS CONSERVATIVE HYBRID FUND-REG(A-IDCW)	80%	INF846K01743
475	AXIS CONSERVATIVE HYBRID FUND-REG(A-IDCW)	80%	INF846K01750
476	AXIS CONSERVATIVE HYBRID FUND-REG(G)	80%	INF846K01693
477	AXIS CONSERVATIVE HYBRID FUND-REG(H-IDCW)	80%	INF846K01727
478	AXIS CONSERVATIVE HYBRID FUND-REG(H-IDCW)	80%	INF846K01735
479	AXIS CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF846K01701
480	AXIS CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF846K01719
481	AXIS CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF846K013X0
482	AXIS CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF846K014X8
483	AXIS CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF846K015X5
484	AXIS CONSUMPTION FUND-REG(G)	50%	INF846K010X6
485	AXIS CONSUMPTION FUND-REG(IDCW)	50%	INF846K011X4
486	AXIS CONSUMPTION FUND-REG(IDCW)	50%	INF846K012X2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
487	AXIS CORP BOND FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K01ZN6
488	AXIS CORP BOND FUND(G)-DIRECT PLAN	80%	INF846K01ZM8
489	AXIS CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF846K01ZS5
490	AXIS CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF846K01ZT3
491	AXIS CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01ZQ9
492	AXIS CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01ZR7
493	AXIS CORP BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01ZO4
494	AXIS CORP BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01ZP1
495	AXIS CORP BOND FUND-REG(DD-IDCW)	80%	INF846K01ZV9
496	AXIS CORP BOND FUND-REG(G)	80%	INF846K01ZU1
497	AXIS CORP BOND FUND-REG(IDCW)	80%	INF846K01A03
498	AXIS CORP BOND FUND-REG(IDCW)	80%	INF846K01A11
499	AXIS CORP BOND FUND-REG(M-IDCW)	80%	INF846K01ZY3
500	AXIS CORP BOND FUND-REG(M-IDCW)	80%	INF846K01ZZ0
501	AXIS CORP BOND FUND-REG(W-IDCW)	80%	INF846K01ZW7
502	AXIS CORP BOND FUND-REG(W-IDCW)	80%	INF846K01ZX5
503	AXIS DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF846K01DI3
504	AXIS DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01DJ1
505	AXIS DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01DK9
506	AXIS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01DL7
507	AXIS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01DM5
508	AXIS DYNAMIC BOND FUND-REG(G)	80%	INF846K01917
509	AXIS DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF846K01941
510	AXIS DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF846K01958
511	AXIS DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF846K01925
512	AXIS DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF846K01933
513	AXIS ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF846K01EW2
514	AXIS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF846K01EX0
515	AXIS ELSS TAX SAVER FUND-REG(G)	50%	INF846K01131
516	AXIS ELSS TAX SAVER FUND-REG(IDCW)	50%	INF846K01149
517	AXIS EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF846K01VJ3
518	AXIS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF846K01XP6
519	AXIS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF846K01XQ4
520	AXIS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01VK1
521	AXIS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01VL9
522	AXIS EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF846K01VM7
523	AXIS EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF846K01VN5
524	AXIS EQUITY SAVINGS FUND-REG(G)	50%	INF846K01VO3
525	AXIS EQUITY SAVINGS FUND-REG(IDCW)	50%	INF846K01XR2
526	AXIS EQUITY SAVINGS FUND-REG(IDCW)	50%	INF846K01XS0
527	AXIS EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF846K01VP0
528	AXIS EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF846K01VQ8
529	AXIS EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF846K01VR6
530	AXIS EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF846K01VS4
531	AXIS ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN	50%	INF846K01W23
532	AXIS ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF846K01W31
533	AXIS ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF846K01W49
534	AXIS ESG INTEGRATION STRATEGY FUND-REG(G)	50%	INF846K01W56
535	AXIS ESG INTEGRATION STRATEGY FUND-REG(IDCW)	50%	INF846K01W64
536	AXIS ESG INTEGRATION STRATEGY FUND-REG(IDCW)	50%	INF846K01W72
537	AXIS FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF846K01B28
538	AXIS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01B02
539	AXIS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01B10
540	AXIS FLEXI CAP FUND-REG(G)	50%	INF846K01B51

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
541	AXIS FLEXI CAP FUND-REG(IDCW)	50%	INF846K01B36
542	AXIS FLEXI CAP FUND-REG(IDCW)	50%	INF846K01B44
543	AXIS FLOATER FUND(A-IDCW)-DIRECT PLAN	80%	INF846K015A3
544	AXIS FLOATER FUND(A-IDCW)-DIRECT PLAN	80%	INF846K016A1
545	AXIS FLOATER FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K011B0
546	AXIS FLOATER FUND(G)-DIRECT PLAN	80%	INF846K014A6
547	AXIS FLOATER FUND(M-IDCW)-DIRECT PLAN	80%	INF846K017A9
548	AXIS FLOATER FUND(M-IDCW)-DIRECT PLAN	80%	INF846K018A7
549	AXIS FLOATER FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K010B2
550	AXIS FLOATER FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K019A5
551	AXIS FLOATER FUND-REG(A-IDCW)	80%	INF846K013B6
552	AXIS FLOATER FUND-REG(A-IDCW)	80%	INF846K014B4
553	AXIS FLOATER FUND-REG(DD-IDCW)	80%	INF846K019B3
554	AXIS FLOATER FUND-REG(G)	80%	INF846K012B8
555	AXIS FLOATER FUND-REG(M-IDCW)	80%	INF846K015B1
556	AXIS FLOATER FUND-REG(M-IDCW)	80%	INF846K016B9
557	AXIS FLOATER FUND-REG(Q-IDCW)	80%	INF846K017B7
558	AXIS FLOATER FUND-REG(Q-IDCW)	80%	INF846K018B5
559	AXIS FOCUSED FUND(G)-DIRECT PLAN	50%	INF846K01CQ8
560	AXIS FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF846K01CO3
561	AXIS FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF846K01CP0
562	AXIS FOCUSED FUND-REG(G)	50%	INF846K01CH7
563	AXIS FOCUSED FUND-REG(IDCW)	50%	INF846K01CI5
564	AXIS FOCUSED FUND-REG(IDCW)	50%	INF846K01CJ3
565	AXIS GILT FUND(G)-DIRECT PLAN	80%	INF846K01DD4
566	AXIS GILT FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01DE2
567	AXIS GILT FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01DF9
568	AXIS GILT FUND(IDCW)-DIRECT PLAN	80%	INF846K01DG7
569	AXIS GILT FUND(IDCW)-DIRECT PLAN	80%	INF846K01DH5
570	AXIS GILT FUND-REG(G)	80%	INF846K01AX8
571	AXIS GILT FUND-REG(H-IDCW)	80%	INF846K01AZ3
572	AXIS GILT FUND-REG(H-IDCW)	80%	INF846K01BB2
573	AXIS GILT FUND-REG(IDCW)	80%	INF846K01CK1
574	AXIS GILT FUND-REG(IDCW)	80%	INF846K01CL9
575	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROWTH	50%	INF846K01X30
576	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	50%	INF846K01Z20
577	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW)-DIRECT PLAN	80%	INF846K01U17
578	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW)-DIRECT PLAN	80%	INF846K01U25
579	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF846K01U09
580	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAN	80%	INF846K01U74
581	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAN	80%	INF846K01U82
582	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF846K01U90
583	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF846K01V08
584	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(M-IDCW)-DIRECT PLAN	80%	INF846K01U33
585	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(M-IDCW)-DIRECT PLAN	80%	INF846K01U41
586	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLAN	80%	INF846K01U58
587	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLAN	80%	INF846K01U66
588	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW)	80%	INF846K01V24
589	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW)	80%	INF846K01V32
590	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF846K01V16
591	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW)	80%	INF846K01V81
592	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW)	80%	INF846K01V99
593	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF846K01W07
594	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF846K01W15

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
595	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(M-IDCW)	80%	INF846K01V40
596	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(M-IDCW)	80%	INF846K01V57
597	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW)	80%	INF846K01V65
598	AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW)	80%	INF846K01V73
599	AXIS INCOME PLUS ARBITRAGE PASSIVE FOF(G)-DIRECT PLAN	80%	INF846KA1283
600	AXIS INCOME PLUS ARBITRAGE PASSIVE FOF(IDCW)-DIRECT PLAN	80%	INF846KA1309
601	AXIS INCOME PLUS ARBITRAGE PASSIVE FOF(IDCW)-DIRECT PLAN	80%	INF846KA1325
602	AXIS INCOME PLUS ARBITRAGE PASSIVE FOF-REG(G)	80%	INF846KA1275
603	AXIS INCOME PLUS ARBITRAGE PASSIVE FOF-REG(IDCW)	80%	INF846KA1291
604	AXIS INCOME PLUS ARBITRAGE PASSIVE FOF-REG(IDCW)	80%	INF846KA1317
605	AXIS INDIA MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF846K016S3
606	AXIS INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF846K017S1
607	AXIS INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF846K018S9
608	AXIS INDIA MANUFACTURING FUND-REG(G)	50%	INF846K013S0
609	AXIS INDIA MANUFACTURING FUND-REG(IDCW)	50%	INF846K014S8
610	AXIS INDIA MANUFACTURING FUND-REG(IDCW)	50%	INF846K015S5
611	AXIS INNOVATION FUND(G)-DIRECT PLAN	50%	INF846K01X71
612	AXIS INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF846K01X89
613	AXIS INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF846K01X97
614	AXIS INNOVATION FUND-REG(G)	50%	INF846K01Y05
615	AXIS INNOVATION FUND-REG(IDCW)	50%	INF846K01Y13
616	AXIS INNOVATION FUND-REG(IDCW)	50%	INF846K01Y21
617	AXIS LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF846K01J46
618	AXIS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01J53
619	AXIS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01J61
620	AXIS LARGE & MID CAP FUND-REG(G)	50%	INF846K01J79
621	AXIS LARGE & MID CAP FUND-REG(IDCW)	50%	INF846K01J87
622	AXIS LARGE & MID CAP FUND-REG(IDCW)	50%	INF846K01J95
623	AXIS LARGE CAP FUND(G)-DIRECT PLAN	50%	INF846K01DP8
624	AXIS LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01DN3
625	AXIS LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01DO1
626	AXIS LARGE CAP FUND-REG(G)	50%	INF846K01164
627	AXIS LARGE CAP FUND-REG(IDCW)	50%	INF846K01172
628	AXIS LARGE CAP FUND-REG(IDCW)	50%	INF846K01180
629	AXIS LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K01DA0
630	AXIS LIQUID FUND(G)-DIRECT PLAN	80%	INF846K01CX4
631	AXIS LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01CY2
632	AXIS LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01CZ9
633	AXIS LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01DB8
634	AXIS LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01DC6
635	AXIS LIQUID FUND-REG(DD-IDCW)	80%	INF846K01420
636	AXIS LIQUID FUND-REG(G)	80%	INF846K01412
637	AXIS LIQUID FUND-REG(M-IDCW)	80%	INF846K01453
638	AXIS LIQUID FUND-REG(M-IDCW)	80%	INF846K01461
639	AXIS LIQUID FUND-REG(W-IDCW)	80%	INF846K01438
640	AXIS LIQUID FUND-REG(W-IDCW)	80%	INF846K01446
641	AXIS LONG DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF846K017M4
642	AXIS LONG DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF846K019M0
643	AXIS LONG DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K017L6
644	AXIS LONG DURATION FUND(G)-DIRECT PLAN	80%	INF846K014L3
645	AXIS LONG DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF846K011M7
646	AXIS LONG DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF846K019L2
647	AXIS LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K013M3
648	AXIS LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K015M8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
649	AXIS LONG DURATION FUND-REG(A-IDCW)	80%	INF846K016M6
650	AXIS LONG DURATION FUND-REG(A-IDCW)	80%	INF846K018M2
651	AXIS LONG DURATION FUND-REG(DD-IDCW)	80%	INF846K016L8
652	AXIS LONG DURATION FUND-REG(G)	80%	INF846K015L0
653	AXIS LONG DURATION FUND-REG(M-IDCW)	80%	INF846K010M9
654	AXIS LONG DURATION FUND-REG(M-IDCW)	80%	INF846K018L4
655	AXIS LONG DURATION FUND-REG(Q-IDCW)	80%	INF846K012M5
656	AXIS LONG DURATION FUND-REG(Q-IDCW)	80%	INF846K014M1
657	AXIS MIDCAP FUND(G)-DIRECT PLAN	50%	INF846K01EH3
658	AXIS MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01EF7
659	AXIS MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01EG5
660	AXIS MIDCAP FUND-REG(G)	50%	INF846K01859
661	AXIS MIDCAP FUND-REG(IDCW)	50%	INF846K01867
662	AXIS MIDCAP FUND-REG(IDCW)	50%	INF846K01875
663	AXIS MOMENTUM FUND(G)-DIRECT PLAN	50%	INF846K011Z9
664	AXIS MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF846K013Z5
665	AXIS MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF846K015Z0
666	AXIS MOMENTUM FUND-REG(G)	50%	INF846K010Z1
667	AXIS MOMENTUM FUND-REG(IDCW)	50%	INF846K012Z7
668	AXIS MOMENTUM FUND-REG(IDCW)	50%	INF846K014Z3
669	AXIS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN	80%	INF846K01Q88
670	AXIS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN	80%	INF846K01Q96
671	AXIS MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K01Q70
672	AXIS MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF846K01Q62
673	AXIS MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01R04
674	AXIS MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01R12
675	AXIS MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01R20
676	AXIS MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01R38
677	AXIS MONEY MARKET FUND-REG(A-IDCW)	80%	INF846K01R61
678	AXIS MONEY MARKET FUND-REG(A-IDCW)	80%	INF846K01R79
679	AXIS MONEY MARKET FUND-REG(DD-IDCW)	80%	INF846K01R53
680	AXIS MONEY MARKET FUND-REG(G)	80%	INF846K01R46
681	AXIS MONEY MARKET FUND-REG(M-IDCW)	80%	INF846K01R87
682	AXIS MONEY MARKET FUND-REG(M-IDCW)	80%	INF846K01R95
683	AXIS MONEY MARKET FUND-REG(Q-IDCW)	80%	INF846K01S03
684	AXIS MONEY MARKET FUND-REG(Q-IDCW)	80%	INF846K01S11
685	AXIS MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF846K01EV4
686	AXIS MULTI ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01ET8
687	AXIS MULTI ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN	50%	INF846K01EU6
688	AXIS MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF846K01768
689	AXIS MULTI ASSET ALLOCATION FUND-REG(M-IDCW)	50%	INF846K01776
690	AXIS MULTI ASSET ALLOCATION FUND-REG(M-IDCW)	50%	INF846K01784
691	AXIS MULTI FACTOR PASSIVE FOF(G)-DIRECT PLAN	50%	INF846K011G9
692	AXIS MULTI FACTOR PASSIVE FOF(IDCW)-DIRECT PLAN	50%	INF846K012G7
693	AXIS MULTI FACTOR PASSIVE FOF(IDCW)-DIRECT PLAN	50%	INF846K013G5
694	AXIS MULTI FACTOR PASSIVE FOF-REG(G)	50%	INF846K014G3
695	AXIS MULTI FACTOR PASSIVE FOF-REG(IDCW)	50%	INF846K015G0
696	AXIS MULTI FACTOR PASSIVE FOF-REG(IDCW)	50%	INF846K016G8
697	AXIS MULTICAP FUND(G)-DIRECT PLAN	50%	INF846K013E0
698	AXIS MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF846K014E8
699	AXIS MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF846K015E5
700	AXIS MULTICAP FUND-REG(G)	50%	INF846K016E3
701	AXIS MULTICAP FUND-REG(IDCW)	50%	INF846K017E1
702	AXIS MULTICAP FUND-REG(IDCW)	50%	INF846K018E9

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
703	AXIS NIFTY 100 INDEX FUND(G)-DIRECT PLAN	50%	INF846K01S29
704	AXIS NIFTY 100 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K01S37
705	AXIS NIFTY 100 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K01S45
706	AXIS NIFTY 100 INDEX FUND-REG(G)	50%	INF846K01S52
707	AXIS NIFTY 100 INDEX FUND-REG(IDCW)	50%	INF846K01S60
708	AXIS NIFTY 100 INDEX FUND-REG(IDCW)	50%	INF846K01S78
709	AXIS NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF846K013D2
710	AXIS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K014D0
711	AXIS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K015D7
712	AXIS NIFTY 50 INDEX FUND-REG(G)	50%	INF846K016D5
713	AXIS NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF846K017D3
714	AXIS NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF846K018D1
715	AXIS NIFTY 500 INDEX FUND(G)-DIRECT PLAN	50%	INF846K019W9
716	AXIS NIFTY 500 INDEX FUND-REG(G)	50%	INF846K018W1
717	AXIS NIFTY BANK INDEX FUND(G)-DIRECT PLAN	50%	INF846K015W7
718	AXIS NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K016W5
719	AXIS NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K017W3
720	AXIS NIFTY BANK INDEX FUND-REG(G)	50%	INF846K012W4
721	AXIS NIFTY BANK INDEX FUND-REG(IDCW)	50%	INF846K013W2
722	AXIS NIFTY BANK INDEX FUND-REG(IDCW)	50%	INF846K014W0
723	AXIS NIFTY IT INDEX FUND(G)-DIRECT PLAN	50%	INF846K017R3
724	AXIS NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K018R1
725	AXIS NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K019R9
726	AXIS NIFTY IT INDEX FUND-REG(G)	50%	INF846K010S6
727	AXIS NIFTY IT INDEX FUND-REG(IDCW)	50%	INF846K011S4
728	AXIS NIFTY IT INDEX FUND-REG(IDCW)	50%	INF846K012S2
729	AXIS NIFTY MIDCAP 50 INDEX FUND(G)-DIRECT PLAN	50%	INF846K019H0
730	AXIS NIFTY MIDCAP 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K010I7
731	AXIS NIFTY MIDCAP 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K011I5
732	AXIS NIFTY MIDCAP 50 INDEX FUND-REG(G)	50%	INF846K012I3
733	AXIS NIFTY MIDCAP 50 INDEX FUND-REG(IDCW)	50%	INF846K013I1
734	AXIS NIFTY MIDCAP 50 INDEX FUND-REG(IDCW)	50%	INF846K014I9
735	AXIS NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF846K019E7
736	AXIS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K010F3
737	AXIS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K011F1
738	AXIS NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF846K012F9
739	AXIS NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF846K013F7
740	AXIS NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF846K014F5
741	AXIS NIFTY SMALLCAP 50 INDEX FUND(G)-DIRECT PLAN	50%	INF846K013H3
742	AXIS NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K014H1
743	AXIS NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF846K015H8
744	AXIS NIFTY SMALLCAP 50 INDEX FUND-REG(G)	50%	INF846K016H6
745	AXIS NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW)	50%	INF846K017H4
746	AXIS NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW)	50%	INF846K018H2
747	AXIS NIFTY500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN	50%	INF846KA1044
748	AXIS NIFTY500 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF846KA1036
749	AXIS NIFTY500 QUALITY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF846KA1200
750	AXIS NIFTY500 QUALITY 50 INDEX FUND-REG(G)	50%	INF846KA1192
751	AXIS NIFTY500 VALUE 50 INDEX FUND(G)-DIRECT PLAN	50%	INF846K013Y8
752	AXIS NIFTY500 VALUE 50 INDEX FUND-REG(G)	50%	INF846K012Y0
753	AXIS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K01N99
754	AXIS OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF846K01N65
755	AXIS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01N73
756	AXIS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01N81

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
757	AXIS OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01N40
758	AXIS OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01N57
759	AXIS OVERNIGHT FUND-REG(DD-IDCW)	80%	INF846K01O56
760	AXIS OVERNIGHT FUND-REG(G)	80%	INF846K01O23
761	AXIS OVERNIGHT FUND-REG(M-IDCW)	80%	INF846K01O31
762	AXIS OVERNIGHT FUND-REG(M-IDCW)	80%	INF846K01O49
763	AXIS OVERNIGHT FUND-REG(W-IDCW)	80%	INF846K01O07
764	AXIS OVERNIGHT FUND-REG(W-IDCW)	80%	INF846K01O15
765	AXIS QUANT FUND(G)-DIRECT PLAN	50%	INF846K01Z87
766	AXIS QUANT FUND(IDCW)-DIRECT PLAN	50%	INF846K010A4
767	AXIS QUANT FUND(IDCW)-DIRECT PLAN	50%	INF846K01Z95
768	AXIS QUANT FUND-REG(G)	50%	INF846K011A2
769	AXIS QUANT FUND-REG(IDCW)	50%	INF846K012A0
770	AXIS QUANT FUND-REG(IDCW)	50%	INF846K013A8
771	AXIS SERVICES OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF846KA1168
772	AXIS SERVICES OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF846KA1176
773	AXIS SERVICES OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF846KA1184
774	AXIS SERVICES OPPORTUNITIES FUND-REG(G)	50%	INF846KA1135
775	AXIS SERVICES OPPORTUNITIES FUND-REG(IDCW)	50%	INF846KA1143
776	AXIS SERVICES OPPORTUNITIES FUND-REG(IDCW)	50%	INF846KA1150
777	AXIS SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF846K01E11
778	AXIS SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF846K01RH5
779	AXIS SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF846K01RI3
780	AXIS SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01EJ9
781	AXIS SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01EK7
782	AXIS SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01EL5
783	AXIS SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01EM3
784	AXIS SHORT DURATION FUND-REG(G)	80%	INF846K01644
785	AXIS SHORT DURATION FUND-REG(IDCW)	80%	INF846K01RJ1
786	AXIS SHORT DURATION FUND-REG(IDCW)	80%	INF846K01RK9
787	AXIS SHORT DURATION FUND-REG(M-IDCW)	80%	INF846K01651
788	AXIS SHORT DURATION FUND-REG(M-IDCW)	80%	INF846K01669
789	AXIS SHORT DURATION FUND-REG(W-IDCW)	80%	INF846K01677
790	AXIS SHORT DURATION FUND-REG(W-IDCW)	80%	INF846K01685
791	AXIS SMALL CAP FUND(G)-DIRECT PLAN	50%	INF846K01K35
792	AXIS SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01K43
793	AXIS SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF846K01K50
794	AXIS SMALL CAP FUND-REG(G)	50%	INF846K01K01
795	AXIS SMALL CAP FUND-REG(IDCW)	50%	INF846K01K19
796	AXIS SMALL CAP FUND-REG(IDCW)	50%	INF846K01K27
797	AXIS STRATEGIC BOND FUND(G)-DIRECT PLAN	80%	INF846K01DT0
798	AXIS STRATEGIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01DU8
799	AXIS STRATEGIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF846K01DV6
800	AXIS STRATEGIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01DW4
801	AXIS STRATEGIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF846K01DX2
802	AXIS STRATEGIC BOND FUND-REG(G)	80%	INF846K01BP2
803	AXIS STRATEGIC BOND FUND-REG(H-IDCW)	80%	INF846K01BR8
804	AXIS STRATEGIC BOND FUND-REG(H-IDCW)	80%	INF846K01BT4
805	AXIS STRATEGIC BOND FUND-REG(Q-IDCW)	80%	INF846K01BQ0
806	AXIS STRATEGIC BOND FUND-REG(Q-IDCW)	80%	INF846K01BS6
807	AXIS TREASURY ADVANTAGE FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K01EQ4
808	AXIS TREASURY ADVANTAGE FUND(G)-DIRECT PLAN	80%	INF846K01EN1
809	AXIS TREASURY ADVANTAGE FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01EO9
810	AXIS TREASURY ADVANTAGE FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01EP6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
811	AXIS TREASURY ADVANTAGE FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01ER2
812	AXIS TREASURY ADVANTAGE FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01ES0
813	AXIS TREASURY ADVANTAGE FUND-REG(DD-IDCW)	80%	INF846K01545
814	AXIS TREASURY ADVANTAGE FUND-REG(G)	80%	INF846K01537
815	AXIS TREASURY ADVANTAGE FUND-REG(M-IDCW)	80%	INF846K01578
816	AXIS TREASURY ADVANTAGE FUND-REG(M-IDCW)	80%	INF846K01586
817	AXIS TREASURY ADVANTAGE FUND-REG(W-IDCW)	80%	INF846K01552
818	AXIS TREASURY ADVANTAGE FUND-REG(W-IDCW)	80%	INF846K01560
819	AXIS ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF846K01F57
820	AXIS ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF846K01F40
821	AXIS ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF846K01G07
822	AXIS ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF846K01G15
823	AXIS ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01F81
824	AXIS ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF846K01F99
825	AXIS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01F65
826	AXIS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF846K01F73
827	AXIS ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF846K01G31
828	AXIS ULTRA SHORT DURATION FUND-REG(G)	80%	INF846K01G23
829	AXIS ULTRA SHORT DURATION FUND-REG(IDCW)	80%	INF846K01G80
830	AXIS ULTRA SHORT DURATION FUND-REG(IDCW)	80%	INF846K01G98
831	AXIS ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF846K01G64
832	AXIS ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF846K01G72
833	AXIS ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF846K01G49
834	AXIS ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF846K01G56
835	AXIS VALUE FUND(G)-DIRECT PLAN	50%	INF846K010C0
836	AXIS VALUE FUND(IDCW)-DIRECT PLAN	50%	INF846K011C8
837	AXIS VALUE FUND(IDCW)-DIRECT PLAN	50%	INF846K012C6
838	AXIS VALUE FUND-REG(G)	50%	INF846K013C4
839	AXIS VALUE FUND-REG(IDCW)	50%	INF846K014C2
840	AXIS VALUE FUND-REG(IDCW)	50%	INF846K015C9
841	BAJAJ FINSERV ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF0QA701524
842	BAJAJ FINSERV ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF0QA701532
843	BAJAJ FINSERV ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF0QA701540
844	BAJAJ FINSERV ARBITRAGE FUND-REG(G)	50%	INF0QA701490
845	BAJAJ FINSERV ARBITRAGE FUND-REG(IDCW)	50%	INF0QA701508
846	BAJAJ FINSERV ARBITRAGE FUND-REG(IDCW)	50%	INF0QA701516
847	BAJAJ FINSERV BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF0QA701656
848	BAJAJ FINSERV BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF0QA701664
849	BAJAJ FINSERV BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF0QA701672
850	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REG(G)	50%	INF0QA701680
851	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF0QA701698
852	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF0QA701706
853	BAJAJ FINSERV BANKING AND PSU FUND(G)-DIRECT PLAN	80%	INF0QA701607
854	BAJAJ FINSERV BANKING AND PSU FUND(IDCW)-DIRECT PLAN	80%	INF0QA701615
855	BAJAJ FINSERV BANKING AND PSU FUND(IDCW)-DIRECT PLAN	80%	INF0QA701623
856	BAJAJ FINSERV BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF0QA701631
857	BAJAJ FINSERV BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF0QA701649
858	BAJAJ FINSERV BANKING AND PSU FUND-REG(G)	80%	INF0QA701557
859	BAJAJ FINSERV BANKING AND PSU FUND-REG(IDCW)	80%	INF0QA701565
860	BAJAJ FINSERV BANKING AND PSU FUND-REG(IDCW)	80%	INF0QA701573
861	BAJAJ FINSERV BANKING AND PSU FUND-REG(M-IDCW)	80%	INF0QA701581
862	BAJAJ FINSERV BANKING AND PSU FUND-REG(M-IDCW)	80%	INF0QA701599
863	BAJAJ FINSERV CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF0QA701946
864	BAJAJ FINSERV CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF0QA701953

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
865	BAJAJ FINSERV CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INFOQA701961
866	BAJAJ FINSERV CONSUMPTION FUND-REG(G)	50%	INFOQA701979
867	BAJAJ FINSERV CONSUMPTION FUND-REG(IDCW)	50%	INFOQA701920
868	BAJAJ FINSERV CONSUMPTION FUND-REG(IDCW)	50%	INFOQA701938
869	BAJAJ FINSERV ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INFOQA701AK0
870	BAJAJ FINSERV ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INFOQA701AL8
871	BAJAJ FINSERV ELSS TAX SAVER FUND-REG(G)	50%	INFOQA701AI4
872	BAJAJ FINSERV ELSS TAX SAVER FUND-REG(IDCW)	50%	INFOQA701AJ2
873	BAJAJ FINSERV EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INFOQA701BT9
874	BAJAJ FINSERV EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INFOQA701BU7
875	BAJAJ FINSERV EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INFOQA701BV5
876	BAJAJ FINSERV EQUITY SAVINGS FUND-REG(G)	50%	INFOQA701BQ5
877	BAJAJ FINSERV EQUITY SAVINGS FUND-REG(IDCW)	50%	INFOQA701BR3
878	BAJAJ FINSERV EQUITY SAVINGS FUND-REG(IDCW)	50%	INFOQA701BS1
879	BAJAJ FINSERV FLEXI CAP FUND(G)-DIRECT PLAN	50%	INFOQA701342
880	BAJAJ FINSERV FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701359
881	BAJAJ FINSERV FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701367
882	BAJAJ FINSERV FLEXI CAP FUND-REG(G)	50%	INFOQA701383
883	BAJAJ FINSERV FLEXI CAP FUND-REG(IDCW)	50%	INFOQA701409
884	BAJAJ FINSERV FLEXI CAP FUND-REG(IDCW)	50%	INFOQA701417
885	BAJAJ FINSERV GILT FUND(G)-DIRECT PLAN	80%	INFOQA701AP9
886	BAJAJ FINSERV GILT FUND(IDCW)-DIRECT PLAN	80%	INFOQA701AQ7
887	BAJAJ FINSERV GILT FUND(IDCW)-DIRECT PLAN	80%	INFOQA701AR5
888	BAJAJ FINSERV GILT FUND-REG(G)	80%	INFOQA701AM6
889	BAJAJ FINSERV GILT FUND-REG(IDCW)	80%	INFOQA701AN4
890	BAJAJ FINSERV GILT FUND-REG(IDCW)	80%	INFOQA701AO2
891	BAJAJ FINSERV HEALTHCARE FUND(G)-DIRECT PLAN	50%	INFOQA701AB9
892	BAJAJ FINSERV HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INFOQA701AC7
893	BAJAJ FINSERV HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INFOQA701AD5
894	BAJAJ FINSERV HEALTHCARE FUND-REG(G)	50%	INFOQA701987
895	BAJAJ FINSERV HEALTHCARE FUND-REG(IDCW)	50%	INFOQA701995
896	BAJAJ FINSERV HEALTHCARE FUND-REG(IDCW)	50%	INFOQA701AA1
897	BAJAJ FINSERV LARGE AND MID CAP FUND(G)-DIRECT PLAN	50%	INFOQA701763
898	BAJAJ FINSERV LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701771
899	BAJAJ FINSERV LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701789
900	BAJAJ FINSERV LARGE AND MID CAP FUND-REG(G)	50%	INFOQA701730
901	BAJAJ FINSERV LARGE AND MID CAP FUND-REG(IDCW)	50%	INFOQA701748
902	BAJAJ FINSERV LARGE AND MID CAP FUND-REG(IDCW)	50%	INFOQA701755
903	BAJAJ FINSERV LARGE CAP FUND(G)-DIRECT PLAN	50%	INFOQA701896
904	BAJAJ FINSERV LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701904
905	BAJAJ FINSERV LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701912
906	BAJAJ FINSERV LARGE CAP FUND-REG(G)	50%	INFOQA701862
907	BAJAJ FINSERV LARGE CAP FUND-REG(IDCW)	50%	INFOQA701870
908	BAJAJ FINSERV LARGE CAP FUND-REG(IDCW)	50%	INFOQA701888
909	BAJAJ FINSERV LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INFOQA701029
910	BAJAJ FINSERV LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INFOQA701045
911	BAJAJ FINSERV LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INFOQA701078
912	BAJAJ FINSERV LIQUID FUND(G)-DIRECT PLAN	80%	INFOQA701011
913	BAJAJ FINSERV LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INFOQA701052
914	BAJAJ FINSERV LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INFOQA701086
915	BAJAJ FINSERV LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INFOQA701037
916	BAJAJ FINSERV LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INFOQA701060
917	BAJAJ FINSERV LIQUID FUND-REG(DD-IDCW)	80%	INFOQA701136
918	BAJAJ FINSERV LIQUID FUND-REG(FN-IDCW)	80%	INFOQA701110

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
919	BAJAJ FINSERV LIQUID FUND-REG(FN-IDCW)	80%	INFOQA701151
920	BAJAJ FINSERV LIQUID FUND-REG(G)	80%	INFOQA701094
921	BAJAJ FINSERV LIQUID FUND-REG(M-IDCW)	80%	INFOQA701128
922	BAJAJ FINSERV LIQUID FUND-REG(M-IDCW)	80%	INFOQA701169
923	BAJAJ FINSERV LIQUID FUND-REG(W-IDCW)	80%	INFOQA701102
924	BAJAJ FINSERV LIQUID FUND-REG(W-IDCW)	80%	INFOQA701144
925	BAJAJ FINSERV MONEY MARKET FUND(G)-DIRECT PLAN	80%	INFOQA701334
926	BAJAJ FINSERV MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INFOQA701375
927	BAJAJ FINSERV MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INFOQA701391
928	BAJAJ FINSERV MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INFOQA701425
929	BAJAJ FINSERV MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INFOQA701433
930	BAJAJ FINSERV MONEY MARKET FUND-REG(G)	80%	INFOQA701441
931	BAJAJ FINSERV MONEY MARKET FUND-REG(IDCW)	80%	INFOQA701458
932	BAJAJ FINSERV MONEY MARKET FUND-REG(IDCW)	80%	INFOQA701466
933	BAJAJ FINSERV MONEY MARKET FUND-REG(M-IDCW)	80%	INFOQA701474
934	BAJAJ FINSERV MONEY MARKET FUND-REG(M-IDCW)	80%	INFOQA701482
935	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INFOQA701821
936	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INFOQA701839
937	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INFOQA701847
938	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REG(G)	50%	INFOQA701797
939	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INFOQA701805
940	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INFOQA701813
941	BAJAJ FINSERV MULTI CAP FUND(G)-DIRECT PLAN	50%	INFOQA701AV7
942	BAJAJ FINSERV MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701AW5
943	BAJAJ FINSERV MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701AX3
944	BAJAJ FINSERV MULTI CAP FUND-REG(G)	50%	INFOQA701AS3
945	BAJAJ FINSERV MULTI CAP FUND-REG(IDCW)	50%	INFOQA701AT1
946	BAJAJ FINSERV MULTI CAP FUND-REG(IDCW)	50%	INFOQA701AU9
947	BAJAJ FINSERV OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INFOQA701185
948	BAJAJ FINSERV OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN	80%	INFOQA701201
949	BAJAJ FINSERV OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN	80%	INFOQA701235
950	BAJAJ FINSERV OVERNIGHT FUND(G)-DIRECT PLAN	80%	INFOQA701177
951	BAJAJ FINSERV OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INFOQA701219
952	BAJAJ FINSERV OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INFOQA701243
953	BAJAJ FINSERV OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INFOQA701193
954	BAJAJ FINSERV OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INFOQA701227
955	BAJAJ FINSERV OVERNIGHT FUND-REG(DD-IDCW)	80%	INFOQA701292
956	BAJAJ FINSERV OVERNIGHT FUND-REG(FN-IDCW)	80%	INFOQA701276
957	BAJAJ FINSERV OVERNIGHT FUND-REG(FN-IDCW)	80%	INFOQA701318
958	BAJAJ FINSERV OVERNIGHT FUND-REG(G)	80%	INFOQA701250
959	BAJAJ FINSERV OVERNIGHT FUND-REG(M-IDCW)	80%	INFOQA701284
960	BAJAJ FINSERV OVERNIGHT FUND-REG(M-IDCW)	80%	INFOQA701326
961	BAJAJ FINSERV OVERNIGHT FUND-REG(W-IDCW)	80%	INFOQA701268
962	BAJAJ FINSERV OVERNIGHT FUND-REG(W-IDCW)	80%	INFOQA701300
963	BAJAJ FINSERV SMALL CAP FUND(G)-DIRECT PLAN	50%	INFOQA701BN2
964	BAJAJ FINSERV SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701BO0
965	BAJAJ FINSERV SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INFOQA701BP7
966	BAJAJ FINSERV SMALL CAP FUND-REG(G)	50%	INFOQA701BK8
967	BAJAJ FINSERV SMALL CAP FUND-REG(IDCW)	50%	INFOQA701BL6
968	BAJAJ FINSERV SMALL CAP FUND-REG(IDCW)	50%	INFOQA701BM4
969	BANDHAN AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF194KA1U56
970	BANDHAN AGGRESSIVE HYBRID FUND(IDCW REINV)-DIRECT PLAN	50%	INF194KA1U72
971	BANDHAN AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF194KA1U64
972	BANDHAN AGGRESSIVE HYBRID FUND-REG(G)	50%	INF194KA1U15

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
973	BANDHAN AGGRESSIVE HYBRID FUND-REG(IDCW REINV)	50%	INF194KA1U31
974	BANDHAN AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF194KA1U23
975	BANDHAN ARBITRAGE FUND(A-IDCW)-DIRECT PLAN	50%	INF194KA1Y65
976	BANDHAN ARBITRAGE FUND(A-IDCW)REINVEST EXCH-DIRECT PLAN	50%	INF194KA1YH3
977	BANDHAN ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF194K01Y60
978	BANDHAN ARBITRAGE FUND(M-IDCW REINV)-DIRECT PLAN	50%	INF194K01Y86
979	BANDHAN ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF194K01Y78
980	BANDHAN ARBITRAGE FUND-REG(A-IDCW REINV)	50%	INF194KA1YE0
981	BANDHAN ARBITRAGE FUND-REG(A-IDCW)	50%	INF194KA1YD2
982	BANDHAN ARBITRAGE FUND-REG(G)	50%	INF194K01649
983	BANDHAN ARBITRAGE FUND-REG(M-IDCW REINV)	50%	INF194K01664
984	BANDHAN ARBITRAGE FUND-REG(M-IDCW)	50%	INF194K01656
985	BANDHAN BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF194KA1UH1
986	BANDHAN BALANCED ADVANTAGE FUND(IDCW REINV)-DIRECT PLAN	50%	INF194KA1UJ7
987	BANDHAN BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF194KA1UI9
988	BANDHAN BALANCED ADVANTAGE FUND-REG(G)	50%	INF194KA1UE8
989	BANDHAN BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF194KA1UF5
990	BANDHAN BALANCED ADVANTAGE FUND-REG(IDCW-REINV)	50%	INF194KA1UG3
991	BANDHAN BANKING AND PSU FUND(A-IDCW)-DIRECT PLAN	80%	INF194K019M8
992	BANDHAN BANKING AND PSU FUND(DD-IDCW)-DIRECT PLAN	80%	INF194KA1JD3
993	BANDHAN BANKING AND PSU FUND(FN-IDCW)-DIRECT PLAN	80%	INF194K010N5
994	BANDHAN BANKING AND PSU FUND(G)-DIRECT PLAN	80%	INF194K015G8
995	BANDHAN BANKING AND PSU FUND(IDCW REINV)-DIRECT PLAN	80%	INF194K017G4
996	BANDHAN BANKING AND PSU FUND(IDCW)-DIRECT PLAN	80%	INF194K016G6
997	BANDHAN BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF194K011N3
998	BANDHAN BANKING AND PSU FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K018M0
999	BANDHAN BANKING AND PSU FUND-REG(A-IDCW)	80%	INF194K015M6
1000	BANDHAN BANKING AND PSU FUND-REG(DD-IDCW)	80%	INF194KA1JC5
1001	BANDHAN BANKING AND PSU FUND-REG(FN-IDCW)	80%	INF194K016M4
1002	BANDHAN BANKING AND PSU FUND-REG(G)	80%	INF194K01SN6
1003	BANDHAN BANKING AND PSU FUND-REG(IDCW REINV)	80%	INF194K012D2
1004	BANDHAN BANKING AND PSU FUND-REG(IDCW)	80%	INF194K01SO4
1005	BANDHAN BANKING AND PSU FUND-REG(M-IDCW)	80%	INF194K017M2
1006	BANDHAN BANKING AND PSU FUND-REG(Q-IDCW)	80%	INF194K014M9
1007	BANDHAN BSE INDIA SECTOR LEADERS INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1KB4
1008	BANDHAN BSE INDIA SECTOR LEADERS INDEX FUND-REG(G)	50%	INF194KB1KA6
1009	BANDHAN BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF194KB1IQ6
1010	BANDHAN BUSINESS CYCLE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1IM5
1011	BANDHAN BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF194KB1IL7
1012	BANDHAN BUSINESS CYCLE FUND-REG(G)	50%	INF194KB1IP8
1013	BANDHAN BUSINESS CYCLE FUND-REG(IDCW REINVEST)	50%	INF194KB1IJ1
1014	BANDHAN BUSINESS CYCLE FUND-REG(IDCW)	50%	INF194KB1II3
1015	BANDHAN CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF194K015B9
1016	BANDHAN CONSERVATIVE HYBRID FUND(IDCW REINVEST)-DIRECT PLAN	80%	INF194K016B7
1017	BANDHAN CONSERVATIVE HYBRID FUND(IDCW)-DIRECT PLAN	80%	INF194K017B5
1018	BANDHAN CONSERVATIVE HYBRID FUND(Q-IDCW REINVEST)-DIRECT PLAN	80%	INF194K019B1
1019	BANDHAN CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K010C8
1020	BANDHAN CONSERVATIVE HYBRID FUND-REG(G)	80%	INF194K01RW9
1021	BANDHAN CONSERVATIVE HYBRID FUND-REG(IDCW REINVEST)	80%	INF194K01RX7
1022	BANDHAN CONSERVATIVE HYBRID FUND-REG(IDCW)	80%	INF194K01RY5
1023	BANDHAN CONSERVATIVE HYBRID FUND-REG(Q-IDCW REINVEST)	80%	INF194K01SA3
1024	BANDHAN CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF194K01SB1
1025	BANDHAN CORP BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF194KA1T34
1026	BANDHAN CORP BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF194KA1T42

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1027	BANDHAN CORP BOND FUND(G)-DIRECT PLAN	80%	INF194KA1M23
1028	BANDHAN CORP BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF194KA1T00
1029	BANDHAN CORP BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF194KA1T18
1030	BANDHAN CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF194KA1M31
1031	BANDHAN CORP BOND FUND(IDCW-REINV)-DIRECT PLAN	80%	INF194KA1M49
1032	BANDHAN CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF194KA1S43
1033	BANDHAN CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF194KA1S50
1034	BANDHAN CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF194KA1S76
1035	BANDHAN CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF194KA1S84
1036	BANDHAN CORP BOND FUND-REG(A-IDCW REINV)	80%	INF194KA1S27
1037	BANDHAN CORP BOND FUND-REG(A-IDCW)	80%	INF194KA1S19
1038	BANDHAN CORP BOND FUND-REG(G)	80%	INF194KA1L81
1039	BANDHAN CORP BOND FUND-REG(H-IDCW REINV)	80%	INF194KA1R93
1040	BANDHAN CORP BOND FUND-REG(H-IDCW)	80%	INF194KA1R85
1041	BANDHAN CORP BOND FUND-REG(IDCW)	80%	INF194KA1L99
1042	BANDHAN CORP BOND FUND-REG(IDCW-REINV)	80%	INF194KA1M07
1043	BANDHAN CORP BOND FUND-REG(M-IDCW REINV)	80%	INF194KA1R36
1044	BANDHAN CORP BOND FUND-REG(M-IDCW)	80%	INF194KA1R28
1045	BANDHAN CORP BOND FUND-REG(Q-IDCW REINV)	80%	INF194KA1R69
1046	BANDHAN CORP BOND FUND-REG(Q-IDCW)	80%	INF194KA1R51
1047	BANDHAN DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF194K01O05
1048	BANDHAN DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF194K01O13
1049	BANDHAN DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF194K01N63
1050	BANDHAN DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF194K011P8
1051	BANDHAN DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF194K012P6
1052	BANDHAN DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF194K01O47
1053	BANDHAN DYNAMIC BOND FUND(IDCW-REINV)-DIRECT PLAN	80%	INF194K01O39
1054	BANDHAN DYNAMIC BOND FUND(P-IDCW)-DIRECT PLAN	80%	INF194KA1TP6
1055	BANDHAN DYNAMIC BOND FUND(P-IDCW)EXCH REINV-DIRECT PLAN	80%	INF194KA1TQ4
1056	BANDHAN DYNAMIC BOND FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF194K01N71
1057	BANDHAN DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01N89
1058	BANDHAN DYNAMIC BOND FUND-REG(A-IDCW REINVEST)	80%	INF194K01QK6
1059	BANDHAN DYNAMIC BOND FUND-REG(A-IDCW)	80%	INF194K01QL4
1060	BANDHAN DYNAMIC BOND FUND-REG(G)	80%	INF194K01QG4
1061	BANDHAN DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF194K018R9
1062	BANDHAN DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF194K019R7
1063	BANDHAN DYNAMIC BOND FUND-REG(IDCW)	80%	INF194K01QO8
1064	BANDHAN DYNAMIC BOND FUND-REG(IDCW-REINV)	80%	INF194K01QN0
1065	BANDHAN DYNAMIC BOND FUND-REG(P-IDCW REINV)	80%	INF194KA1TN1
1066	BANDHAN DYNAMIC BOND FUND-REG(P-IDCW)	80%	INF194KA1TM3
1067	BANDHAN DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF194K01QH2
1068	BANDHAN DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF194K01QI0
1069	BANDHAN ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF194K01Y29
1070	BANDHAN ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF194K01Y37
1071	BANDHAN ELSS TAX SAVER FUND-REG(G)	50%	INF194K01292
1072	BANDHAN ELSS TAX SAVER FUND-REG(IDCW)	50%	INF194K01300
1073	BANDHAN EQUITY SAVINGS FUND(A-IDCW)-DIRECT PLAN	50%	INF194KA1YA8
1074	BANDHAN EQUITY SAVINGS FUND(A-IDCW)REINVEST EXCH-DIRECT PLA	50%	INF194KA1YB6
1075	BANDHAN EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF194K01Z02
1076	BANDHAN EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF194K01Z10
1077	BANDHAN EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF194K01Z28
1078	BANDHAN EQUITY SAVINGS FUND-REG(A-IDCW REINV)	50%	INF194KA1XY0
1079	BANDHAN EQUITY SAVINGS FUND-REG(A-IDCW)	50%	INF194KA1XX2
1080	BANDHAN EQUITY SAVINGS FUND-REG(G)	50%	INF194K01581

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1081	BANDHAN EQUITY SAVINGS FUND-REG(M-IDCW REINV)	50%	INF194K01607
1082	BANDHAN EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF194K01599
1083	BANDHAN FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF194KB1GB2
1084	BANDHAN FINANCIAL SERVICES FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1GD8
1085	BANDHAN FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF194KB1GC0
1086	BANDHAN FINANCIAL SERVICES FUND-REG(G)	50%	INF194KB1GE6
1087	BANDHAN FINANCIAL SERVICES FUND-REG(IDCW REINVEST)	50%	INF194KB1GG1
1088	BANDHAN FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF194KB1GF3
1089	BANDHAN FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF194K01W62
1090	BANDHAN FLEXI CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194K01W88
1091	BANDHAN FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF194K01W70
1092	BANDHAN FLEXI CAP FUND-REG(G)	50%	INF194K01391
1093	BANDHAN FLEXI CAP FUND-REG(IDCW)	50%	INF194K01409
1094	BANDHAN FLOATER FUND(A-IDCW REINV)-DIRECT PLAN	80%	INF194KB1BK4
1095	BANDHAN FLOATER FUND(A-IDCW)-DIRECT PLAN	80%	INF194KB1BJ6
1096	BANDHAN FLOATER FUND(DD-IDCW)-DIRECT PLAN	80%	INF194KB1BB3
1097	BANDHAN FLOATER FUND(G)-DIRECT PLAN	80%	INF194KB1BA5
1098	BANDHAN FLOATER FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF194KB1BE7
1099	BANDHAN FLOATER FUND(M-IDCW)-DIRECT PLAN	80%	INF194KB1BD9
1100	BANDHAN FLOATER FUND(P-IDCW REINVEST)-DIRECT PLAN	80%	INF194KB1BI8
1101	BANDHAN FLOATER FUND(P-IDCW)-DIRECT PLAN	80%	INF194KB1BH0
1102	BANDHAN FLOATER FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF194KB1BG2
1103	BANDHAN FLOATER FUND(Q-IDCW)-DIRECT PLAN	80%	INF194KB1BF4
1104	BANDHAN FLOATER FUND(W-IDCW)-DIRECT PLAN	80%	INF194KB1BC1
1105	BANDHAN FLOATER FUND-REG(A-IDCW REINV)	80%	INF194KB1AZ4
1106	BANDHAN FLOATER FUND-REG(A-IDCW)	80%	INF194KB1AY7
1107	BANDHAN FLOATER FUND-REG(DD-IDCW)	80%	INF194KB1AQ3
1108	BANDHAN FLOATER FUND-REG(G)	80%	INF194KB1AP5
1109	BANDHAN FLOATER FUND-REG(M-IDCW REINV)	80%	INF194KB1AT7
1110	BANDHAN FLOATER FUND-REG(M-IDCW)	80%	INF194KB1AS9
1111	BANDHAN FLOATER FUND-REG(P-IDCW REINV)	80%	INF194KB1AX9
1112	BANDHAN FLOATER FUND-REG(P-IDCW)	80%	INF194KB1AW1
1113	BANDHAN FLOATER FUND-REG(Q-IDCW REINV)	80%	INF194KB1AV3
1114	BANDHAN FLOATER FUND-REG(Q-IDCW)	80%	INF194KB1AU5
1115	BANDHAN FLOATER FUND-REG(W-IDCW)	80%	INF194KB1AR1
1116	BANDHAN FOCUSED FUND(G)-DIRECT PLAN	50%	INF194K01W21
1117	BANDHAN FOCUSED FUND(IDCW REINV)-DIRECT PLAN	50%	INF194K01W47
1118	BANDHAN FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF194K01W39
1119	BANDHAN FOCUSED FUND-REG(G)	50%	INF194K01466
1120	BANDHAN FOCUSED FUND-REG(IDCW REINV)	50%	INF194K01482
1121	BANDHAN FOCUSED FUND-REG(IDCW)	50%	INF194K01474
1122	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(G)-DIF	80%	INF194K01P38
1123	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(M-IDC	80%	INF194K01P46
1124	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(M-IDC	80%	INF194K01P53
1125	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(P-IDC	80%	INF194KA1SL7
1126	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(P-IDC	80%	INF194KA1SM5
1127	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(Q-IDC	80%	INF194K01P79
1128	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(Q-IDC	80%	INF194K01P87
1129	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(W-IDC	80%	INF194K01Q03
1130	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I	80%	INF194K01FA0
1131	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I	80%	INF194K01FB8
1132	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I	80%	INF194K01FC6
1133	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I	80%	INF194KA1SJ1
1134	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I	80%	INF194KA1SI3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1135	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(	80%	INF194K01FE2
1136	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(	80%	INF194K01FF9
1137	BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(	80%	INF194K01FH5
1138	BANDHAN GILT FUND(A-IDCW)-DIRECT PLAN	80%	INF194K01Q60
1139	BANDHAN GILT FUND(A-IDCW)-DIRECT PLAN	80%	INF194K01Q78
1140	BANDHAN GILT FUND(G)-DIRECT PLAN	80%	INF194K01Q29
1141	BANDHAN GILT FUND(H-IDCW)-DIRECT PLAN	80%	INF194K01Q37
1142	BANDHAN GILT FUND(H-IDCW)-DIRECT PLAN	80%	INF194K01Q45
1143	BANDHAN GILT FUND(IDCW)-DIRECT PLAN	80%	INF194K01R36
1144	BANDHAN GILT FUND(IDCW-REINV)-DIRECT PLAN	80%	INF194K01R28
1145	BANDHAN GILT FUND(P-IDCW)-DIRECT PLAN	80%	INF194KA1RZ9
1146	BANDHAN GILT FUND(P-IDCW)EXCH REINV-DIRECT PLAN	80%	INF194KA1SA0
1147	BANDHAN GILT FUND(Q-IDCW REINVEST)-DIRECT PLAN	80%	INF194K01Q94
1148	BANDHAN GILT FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01R02
1149	BANDHAN GILT FUND-REG(A-IDCW)	80%	INF194K01ED7
1150	BANDHAN GILT FUND-REG(A-IDCW)	80%	INF194K01EE5
1151	BANDHAN GILT FUND-REG(G)	80%	INF194K01DZ2
1152	BANDHAN GILT FUND-REG(H-IDCW REINV)	80%	INF194K01EA3
1153	BANDHAN GILT FUND-REG(H-IDCW)	80%	INF194K01EB1
1154	BANDHAN GILT FUND-REG(IDCW)	80%	INF194K01EK2
1155	BANDHAN GILT FUND-REG(IDCW)	80%	INF194K01EJ4
1156	BANDHAN GILT FUND-REG(P-IDCW REINV)	80%	INF194KA1RX4
1157	BANDHAN GILT FUND-REG(P-IDCW)	80%	INF194KA1RW6
1158	BANDHAN GILT FUND-REG(Q-IDCW REINV)	80%	INF194K01EG0
1159	BANDHAN GILT FUND-REG(Q-IDCW)	80%	INF194K01EH8
1160	BANDHAN HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF194KB1KF5
1161	BANDHAN HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF194KB1KG3
1162	BANDHAN HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF194KB1KH1
1163	BANDHAN HEALTHCARE FUND-REG(G)	50%	INF194KB1KC2
1164	BANDHAN HEALTHCARE FUND-REG(IDCW)	50%	INF194KB1KD0
1165	BANDHAN HEALTHCARE FUND-REG(IDCW)	50%	INF194KB1KE8
1166	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW REINV)-DIREC	80%	INF194K01U80
1167	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW)-DIRECT PLAI	80%	INF194K01U98
1168	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(DD-IDCW)-DIRECT PL	80%	INF194K01V63
1169	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(FN-IDCW)-DIRECT PL	80%	INF194K01V48
1170	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(FN-IDCW)-DIRECT PL	80%	INF194K01V55
1171	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF194K01U72
1172	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAI	80%	INF194K01V06
1173	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAI	80%	INF194K01V14
1174	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(P-IDCW REINV)-DIREC	80%	INF194KA1TW2
1175	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(P-IDCW)-DIRECT PLAI	80%	INF194KA1TV4
1176	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLAI	80%	INF194K01V22
1177	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLAI	80%	INF194K01V30
1178	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(W-IDCW)-DIRECT PLAI	80%	INF194K01V71
1179	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW REINV)	80%	INF194K01SF2
1180	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW)	80%	INF194K01SG0
1181	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(DD-IDCW)	80%	INF194K01F55
1182	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(FN-IDCW)	80%	INF194K01SL0
1183	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(FN-IDCW)	80%	INF194K01SM8
1184	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF194K01SE5
1185	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW)	80%	INF194K01SH8
1186	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW)	80%	INF194K01SI6
1187	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(P-IDCW REINV)	80%	INF194KA1TT8
1188	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(P-IDCW)	80%	INF194KA1TS0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1189	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW)	80%	INF194K01SJ4
1190	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW)	80%	INF194K01SK2
1191	BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(W-IDCW)	80%	INF194K01F63
1192	BANDHAN INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF194K01X46
1193	BANDHAN INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF194K01X53
1194	BANDHAN INFRASTRUCTURE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF194K01X61
1195	BANDHAN INFRASTRUCTURE FUND-REG(G)	50%	INF194K01BY9
1196	BANDHAN INFRASTRUCTURE FUND-REG(IDCW)	50%	INF194K01BZ6
1197	BANDHAN INFRASTRUCTURE FUND-REG(IDCW-REINV)-EXCH	50%	INF194K01CA7
1198	BANDHAN INNOVATION FUND(G)-DIRECT PLAN	50%	INF194KB1IE2
1199	BANDHAN INNOVATION FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1IG7
1200	BANDHAN INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF194KB1IF9
1201	BANDHAN INNOVATION FUND-REG(G)	50%	INF194KB1IB8
1202	BANDHAN INNOVATION FUND-REG(IDCW REINVEST)	50%	INF194KB1ID4
1203	BANDHAN INNOVATION FUND-REG(IDCW)	50%	INF194KB1IC6
1204	BANDHAN LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF194K01V89
1205	BANDHAN LARGE & MID CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194K01W05
1206	BANDHAN LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF194K01V97
1207	BANDHAN LARGE & MID CAP FUND-REG(G)	50%	INF194K01524
1208	BANDHAN LARGE & MID CAP FUND-REG(IDCW REINVEST)	50%	INF194K01540
1209	BANDHAN LARGE & MID CAP FUND-REG(IDCW)	50%	INF194K01532
1210	BANDHAN LARGE CAP FUND(G)-DIRECT PLAN	50%	INF194K01Z44
1211	BANDHAN LARGE CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194K01Z69
1212	BANDHAN LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF194K01Z51
1213	BANDHAN LARGE CAP FUND-REG(G)	50%	INF194K01516
1214	BANDHAN LARGE CAP FUND-REG(IDCW REINVEST)	50%	INF194K01508
1215	BANDHAN LARGE CAP FUND-REG(IDCW)	50%	INF194K01490
1216	BANDHAN LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF194K01I78
1217	BANDHAN LIQUID FUND(G)-DIRECT PLAN	80%	INF194K01I60
1218	BANDHAN LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF194K01I94
1219	BANDHAN LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF194K01J02
1220	BANDHAN LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF194K01J28
1221	BANDHAN LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF194K01J36
1222	BANDHAN LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF194K01J51
1223	BANDHAN LIQUID FUND-REG(DD-IDCW)	80%	INF194K01VY7
1224	BANDHAN LIQUID FUND-REG(G)	80%	INF194K01VX9
1225	BANDHAN LIQUID FUND-REG(IDCW)	80%	INF194K01WB3
1226	BANDHAN LIQUID FUND-REG(IDCW)	80%	INF194K01WC1
1227	BANDHAN LIQUID FUND-REG(M-IDCW)	80%	INF194K01WE7
1228	BANDHAN LIQUID FUND-REG(M-IDCW)	80%	INF194K01WF4
1229	BANDHAN LIQUID FUND-REG(W-IDCW)	80%	INF194K01WH0
1230	BANDHAN LIQUID FUND-REG(W-IDCW)	80%	INF194K01W18
1231	BANDHAN LONG DURATION FUND(G)-DIRECT PLAN	80%	INF194KB1HY2
1232	BANDHAN LONG DURATION FUND(IDCW REINVEST)-DIRECT PLAN	80%	INF194KB1IA0
1233	BANDHAN LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF194KB1HZ9
1234	BANDHAN LONG DURATION FUND-REG(G)	80%	INF194KB1HV8
1235	BANDHAN LONG DURATION FUND-REG(IDCW REINVEST)	80%	INF194KB1HX4
1236	BANDHAN LONG DURATION FUND-REG(IDCW)	80%	INF194KB1HW6
1237	BANDHAN LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF194K01J85
1238	BANDHAN LOW DURATION FUND(G)-DIRECT PLAN	80%	INF194K01J77
1239	BANDHAN LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF194K01K82
1240	BANDHAN LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF194K01K90
1241	BANDHAN LOW DURATION FUND(M-IDCW REINVEST)-DIRECT PLAN	80%	INF194K01K09
1242	BANDHAN LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF194K01K17

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1243	BANDHAN LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01K58
1244	BANDHAN LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01K66
1245	BANDHAN LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF194K01K33
1246	BANDHAN LOW DURATION FUND-REG(DD-IDCW)	80%	INF194K01FV6
1247	BANDHAN LOW DURATION FUND-REG(G)	80%	INF194K01FU8
1248	BANDHAN LOW DURATION FUND-REG(IDCW)	80%	INF194K01I29
1249	BANDHAN LOW DURATION FUND-REG(IDCW-REINV)	80%	INF194K01I37
1250	BANDHAN LOW DURATION FUND-REG(M-IDCW REINV)	80%	INF194K01FY0
1251	BANDHAN LOW DURATION FUND-REG(M-IDCW)	80%	INF194K01FZ7
1252	BANDHAN LOW DURATION FUND-REG(Q-IDCW)	80%	INF194K01UR3
1253	BANDHAN LOW DURATION FUND-REG(Q-IDCW)	80%	INF194K01US1
1254	BANDHAN LOW DURATION FUND-REG(W-IDCW)	80%	INF194K01GB6
1255	BANDHAN MEDIUM DURATION FUND(BM-IDCW REINV)-DIRECT PLAN	80%	INF194K01T42
1256	BANDHAN MEDIUM DURATION FUND(BM-IDCW)-DIRECT PLAN	80%	INF194K01T59
1257	BANDHAN MEDIUM DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF194K01S68
1258	BANDHAN MEDIUM DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF194K01T75
1259	BANDHAN MEDIUM DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF194K01T83
1260	BANDHAN MEDIUM DURATION FUND(G)-DIRECT PLAN	80%	INF194K01S50
1261	BANDHAN MEDIUM DURATION FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF194K01T18
1262	BANDHAN MEDIUM DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF194K01T26
1263	BANDHAN MEDIUM DURATION FUND(P-IDCW)-DIRECT PLAN	80%	INF194KA1TD2
1264	BANDHAN MEDIUM DURATION FUND(P-IDCW)EXCH REINVE-DIRECT PLA	80%	INF194KA1TE0
1265	BANDHAN MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01S84
1266	BANDHAN MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01S92
1267	BANDHAN MEDIUM DURATION FUND-REG(BM-IDCW)	80%	INF194K01KE2
1268	BANDHAN MEDIUM DURATION FUND-REG(BM-IDCW)	80%	INF194K01KF9
1269	BANDHAN MEDIUM DURATION FUND-REG(DD-IDCW)	80%	INF194K01JV8
1270	BANDHAN MEDIUM DURATION FUND-REG(FN-IDCW)	80%	INF194K01KH5
1271	BANDHAN MEDIUM DURATION FUND-REG(FN-IDCW)	80%	INF194K01KI3
1272	BANDHAN MEDIUM DURATION FUND-REG(G)	80%	INF194K01JU0
1273	BANDHAN MEDIUM DURATION FUND-REG(M-IDCW)	80%	INF194K01KB8
1274	BANDHAN MEDIUM DURATION FUND-REG(M-IDCW)	80%	INF194K01KC6
1275	BANDHAN MEDIUM DURATION FUND-REG(P-IDCW REINV)	80%	INF194KA1TB6
1276	BANDHAN MEDIUM DURATION FUND-REG(P-IDCW)	80%	INF194KA1TA8
1277	BANDHAN MEDIUM DURATION FUND-REG(Q-IDCW)	80%	INF194K01JY2
1278	BANDHAN MEDIUM DURATION FUND-REG(Q-IDCW)	80%	INF194K01JZ9
1279	BANDHAN MEDIUM TO LONG DURATION FUND(A-IDCW REINV)-DIRECT P	80%	INF194K01R69
1280	BANDHAN MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF194K01R77
1281	BANDHAN MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN	80%	INF194K01R51
1282	BANDHAN MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF194K01R93
1283	BANDHAN MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF194K01S01
1284	BANDHAN MEDIUM TO LONG DURATION FUND(P-IDCW REINV)-DIRECT P	80%	INF194KA1SY0
1285	BANDHAN MEDIUM TO LONG DURATION FUND(P-IDCW)-DIRECT PLAN	80%	INF194KA1SX2
1286	BANDHAN MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01S27
1287	BANDHAN MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194K01S35
1288	BANDHAN MEDIUM TO LONG DURATION FUND-REG(A-IDCW)	80%	INF194K01IM9
1289	BANDHAN MEDIUM TO LONG DURATION FUND-REG(A-IDCW)	80%	INF194K01IN7
1290	BANDHAN MEDIUM TO LONG DURATION FUND-REG(G)	80%	INF194K01IL1
1291	BANDHAN MEDIUM TO LONG DURATION FUND-REG(H-IDCW)	80%	INF194K01IP2
1292	BANDHAN MEDIUM TO LONG DURATION FUND-REG(H-IDCW)	80%	INF194K01IQ0
1293	BANDHAN MEDIUM TO LONG DURATION FUND-REG(P-IDCW REINV)	80%	INF194KA1SV6
1294	BANDHAN MEDIUM TO LONG DURATION FUND-REG(P-IDCW)	80%	INF194KA1SU8
1295	BANDHAN MEDIUM TO LONG DURATION FUND-REG(Q-IDCW REINV)	80%	INF194K01IS6
1296	BANDHAN MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF194K01IT4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1297	BANDHAN MIDCAP FUND(G)-DIRECT PLAN	50%	INF194KB1DJ2
1298	BANDHAN MIDCAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1DL8
1299	BANDHAN MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF194KB1DK0
1300	BANDHAN MIDCAP FUND-REG(G)	50%	INF194KB1DM6
1301	BANDHAN MIDCAP FUND-REG(IDCW REINVEST)	50%	INF194KB1DO2
1302	BANDHAN MIDCAP FUND-REG(IDCW)	50%	INF194KB1DN4
1303	BANDHAN MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF194K01M98
1304	BANDHAN MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF194K01M80
1305	BANDHAN MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF194K01N14
1306	BANDHAN MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF194K01N22
1307	BANDHAN MONEY MARKET FUND(P-IDCW)-DIRECT PLAN	80%	INF194KA1TJ9
1308	BANDHAN MONEY MARKET FUND(P-IDCW)EXCH REINV-DIRECT PLAN	80%	INF194KA1TK7
1309	BANDHAN MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF194K01N48
1310	BANDHAN MONEY MARKET FUND-REG(DD-IDCW)	80%	INF194K01LK7
1311	BANDHAN MONEY MARKET FUND-REG(G)	80%	INF194K01LJ9
1312	BANDHAN MONEY MARKET FUND-REG(M-IDCW)	80%	INF194K01LO9
1313	BANDHAN MONEY MARKET FUND-REG(M-IDCW)	80%	INF194K01LN1
1314	BANDHAN MONEY MARKET FUND-REG(P-IDCW REINV)	80%	INF194KA1TH3
1315	BANDHAN MONEY MARKET FUND-REG(P-IDCW)	80%	INF194KA1TG5
1316	BANDHAN MONEY MARKET FUND-REG(W-IDCW)	80%	INF194K01LQ4
1317	BANDHAN MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF194KB1HM7
1318	BANDHAN MULTI ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT P	50%	INF194KB1HO3
1319	BANDHAN MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF194KB1HN5
1320	BANDHAN MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF194KB1HJ3
1321	BANDHAN MULTI ASSET ALLOCATION FUND-REG(IDCW REINVEST)	50%	INF194KB1HL9
1322	BANDHAN MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF194KB1HK1
1323	BANDHAN MULTI CAP FUND(G)-DIRECT PLAN	50%	INF194KB1CL0
1324	BANDHAN MULTI CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1CN6
1325	BANDHAN MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF194KB1CM8
1326	BANDHAN MULTI CAP FUND-REG(G)	50%	INF194KB1CI6
1327	BANDHAN MULTI CAP FUND-REG(IDCW REINV)	50%	INF194KB1CK2
1328	BANDHAN MULTI CAP FUND-REG(IDCW)	50%	INF194KB1CJ4
1329	BANDHAN MULTI-FACTOR FUND(G)-DIRECT PLAN	50%	INF194KB1JX0
1330	BANDHAN MULTI-FACTOR FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1JZ5
1331	BANDHAN MULTI-FACTOR FUND(IDCW)-DIRECT PLAN	50%	INF194KB1JY8
1332	BANDHAN MULTI-FACTOR FUND-REG(G)	50%	INF194KB1JU6
1333	BANDHAN MULTI-FACTOR FUND-REG(IDCW REINVEST)	50%	INF194KB1JW2
1334	BANDHAN MULTI-FACTOR FUND-REG(IDCW)	50%	INF194KB1JV4
1335	BANDHAN NIFTY 100 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1CR7
1336	BANDHAN NIFTY 100 INDEX FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1CT3
1337	BANDHAN NIFTY 100 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF194KB1CS5
1338	BANDHAN NIFTY 100 INDEX FUND-REG(G)	50%	INF194KB1CO4
1339	BANDHAN NIFTY 100 INDEX FUND-REG(IDCW REINVEST)	50%	INF194KB1CQ9
1340	BANDHAN NIFTY 100 INDEX FUND-REG(IDCW)	50%	INF194KB1CP1
1341	BANDHAN NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF194K012A8
1342	BANDHAN NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF194K013A6
1343	BANDHAN NIFTY 50 INDEX FUND(IDCW-REINV)-DIRECT PLAN	50%	INF194K014A4
1344	BANDHAN NIFTY 50 INDEX FUND-REG(G)	50%	INF194K01920
1345	BANDHAN NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF194K01938
1346	BANDHAN NIFTY 50 INDEX FUND-REG(IDCW-REINV)	50%	INF194K01946
1347	BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1IY0
1348	BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF194KB1IX2
1349	BANDHAN NIFTY ALPHA 50 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1HA2
1350	BANDHAN NIFTY ALPHA 50 INDEX FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1HC8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1351	BANDHAN NIFTY ALPHA 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF194KB1HB0
1352	BANDHAN NIFTY ALPHA 50 INDEX FUND-REG(G)	50%	INF194KB1GX6
1353	BANDHAN NIFTY ALPHA 50 INDEX FUND-REG(IDCW REINVEST)	50%	INF194KB1GZ1
1354	BANDHAN NIFTY ALPHA 50 INDEX FUND-REG(IDCW)	50%	INF194KB1GY4
1355	BANDHAN NIFTY IT INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1GK3
1356	BANDHAN NIFTY IT INDEX FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF194KB1GM9
1357	BANDHAN NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF194KB1GL1
1358	BANDHAN NIFTY IT INDEX FUND-REG(G)	50%	INF194KB1GH9
1359	BANDHAN NIFTY IT INDEX FUND-REG(IDCW REINVEST)	50%	INF194KB1GJ5
1360	BANDHAN NIFTY IT INDEX FUND-REG(IDCW)	50%	INF194KB1GI7
1361	BANDHAN NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1IT0
1362	BANDHAN NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF194KB1IU8
1363	BANDHAN NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1JK7
1364	BANDHAN NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF194KB1JJ9
1365	BANDHAN NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1HG9
1366	BANDHAN NIFTY SMALLCAP 250 INDEX FUND(IDCW REINVEST)-DIRECT I	50%	INF194KB1HI5
1367	BANDHAN NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF194KB1HH7
1368	BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF194KB1HD6
1369	BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW REINVEST)	50%	INF194KB1HF1
1370	BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF194KB1HE4
1371	BANDHAN NIFTY TOTAL MARKET INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1IK9
1372	BANDHAN NIFTY TOTAL MARKET INDEX FUND-REG(G)	50%	INF194KB1IH5
1373	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1DV7
1374	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW REINVEST)-	50%	INF194KB1DX3
1375	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRECT PL	50%	INF194KB1DW5
1376	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(G)	50%	INF194KB1DY1
1377	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW REINVI	50%	INF194KB1EA9
1378	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW)	50%	INF194KB1DZ8
1379	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF194KB1DP9
1380	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND(IDCW REINVEST)-DIRE	50%	INF194KB1DR5
1381	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF194KB1DQ7
1382	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF194KB1DS3
1383	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW REINVEST)	50%	INF194KB1DU9
1384	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW)	50%	INF194KB1DT1
1385	BANDHAN OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF194KB1470
1386	BANDHAN OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF194KB1447
1387	BANDHAN OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF194KB1520
1388	BANDHAN OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF194KB1538
1389	BANDHAN OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF194KB1496
1390	BANDHAN OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF194KB1504
1391	BANDHAN OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF194KB1553
1392	BANDHAN OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF194KB1561
1393	BANDHAN OVERNIGHT FUND-REG(DD-IDCW)	80%	INF194KB1348
1394	BANDHAN OVERNIGHT FUND-REG(G)	80%	INF194KB1314
1395	BANDHAN OVERNIGHT FUND-REG(IDCW)	80%	INF194KB1397
1396	BANDHAN OVERNIGHT FUND-REG(IDCW)	80%	INF194KB1405
1397	BANDHAN OVERNIGHT FUND-REG(M-IDCW)	80%	INF194KB1363
1398	BANDHAN OVERNIGHT FUND-REG(M-IDCW)	80%	INF194KB1371
1399	BANDHAN OVERNIGHT FUND-REG(W-IDCW REINVEST)	80%	INF194KB1439
1400	BANDHAN OVERNIGHT FUND-REG(W-IDCW)	80%	INF194KB1421
1401	BANDHAN SHORT DURATION FUND(A-IDCW REINV)-DIRECT PLAN	80%	INF194KA12L5
1402	BANDHAN SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF194KA11L7
1403	BANDHAN SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF194K01U49
1404	BANDHAN SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF194K01U56

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1405	BANDHAN SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF194K01U07
1406	BANDHAN SHORT DURATION FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF194K01U15
1407	BANDHAN SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF194K01U23
1408	BANDHAN SHORT DURATION FUND(P-IDCW)-DIRECT PLAN	80%	INF194KA1SR4
1409	BANDHAN SHORT DURATION FUND(P-IDCW)EXCH REINV-DIRECT PLAN	80%	INF194KA1SS2
1410	BANDHAN SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194KA18K4
1411	BANDHAN SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194KA19K2
1412	BANDHAN SHORT DURATION FUND-REG(A-IDCW)	80%	INF194KA15K0
1413	BANDHAN SHORT DURATION FUND-REG(A-IDCW)	80%	INF194KA16K8
1414	BANDHAN SHORT DURATION FUND-REG(FN-IDCW REINV)	80%	INF194K01HJ7
1415	BANDHAN SHORT DURATION FUND-REG(FN-IDCW)	80%	INF194K01HK5
1416	BANDHAN SHORT DURATION FUND-REG(G)	80%	INF194K01HF5
1417	BANDHAN SHORT DURATION FUND-REG(M-IDCW REINV)	80%	INF194K01HG3
1418	BANDHAN SHORT DURATION FUND-REG(M-IDCW)	80%	INF194K01HH1
1419	BANDHAN SHORT DURATION FUND-REG(P-IDCW REINV)	80%	INF194KA1SP8
1420	BANDHAN SHORT DURATION FUND-REG(P-IDCW)	80%	INF194KA1SO1
1421	BANDHAN SHORT DURATION FUND-REG(Q-IDCW)	80%	INF194KA12K7
1422	BANDHAN SHORT DURATION FUND-REG(Q-IDCW)	80%	INF194KA13K5
1423	BANDHAN SMALL CAP FUND(G)-DIRECT PLAN	50%	INF194KB1AL4
1424	BANDHAN SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF194KB1AM2
1425	BANDHAN SMALL CAP FUND-REG(G)	50%	INF194KB1AJ8
1426	BANDHAN SMALL CAP FUND-REG(IDCW)	50%	INF194KB1AK6
1427	BANDHAN TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN	50%	INF194KB1EB7
1428	BANDHAN TRANSPORTATION AND LOGISTICS FUND(IDCW REINVEST)-D	50%	INF194KB1ED3
1429	BANDHAN TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIRECT PLA	50%	INF194KB1EC5
1430	BANDHAN TRANSPORTATION AND LOGISTICS FUND-REG(G)	50%	INF194KB1EE1
1431	BANDHAN TRANSPORTATION AND LOGISTICS FUND-REG(IDCW REINVE:	50%	INF194KB1EG6
1432	BANDHAN TRANSPORTATION AND LOGISTICS FUND-REG(IDCW)	50%	INF194KB1EF8
1433	BANDHAN ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF194KA19R7
1434	BANDHAN ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF194KA16R3
1435	BANDHAN ULTRA SHORT DURATION FUND(M-IDCW REINVEST)-DIRECT I	80%	INF194KA12S0
1436	BANDHAN ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF194KA11S2
1437	BANDHAN ULTRA SHORT DURATION FUND(P-IDCW REINVEST)-DIRECT F	80%	INF194KA18S7
1438	BANDHAN ULTRA SHORT DURATION FUND(P-IDCW)-DIRECT PLAN	80%	INF194KA17S9
1439	BANDHAN ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194KA14S6
1440	BANDHAN ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF194KA15S3
1441	BANDHAN ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF194KA10T2
1442	BANDHAN ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF194KA11T0
1443	BANDHAN ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF194KA13Q2
1444	BANDHAN ULTRA SHORT DURATION FUND-REG(G)	80%	INF194KA10Q8
1445	BANDHAN ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF194KA15Q7
1446	BANDHAN ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF194KA16Q5
1447	BANDHAN ULTRA SHORT DURATION FUND-REG(P-IDCW REINV)	80%	INF194KA12R2
1448	BANDHAN ULTRA SHORT DURATION FUND-REG(P-IDCW)	80%	INF194KA11R4
1449	BANDHAN ULTRA SHORT DURATION FUND-REG(Q-IDCW REINV)	80%	INF194KA19Q9
1450	BANDHAN ULTRA SHORT DURATION FUND-REG(Q-IDCW)	80%	INF194KA18Q1
1451	BANDHAN ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF194KA14R8
1452	BANDHAN ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF194KA15R5
1453	BANDHAN VALUE FUND(G)-DIRECT PLAN	50%	INF194K01Z85
1454	BANDHAN VALUE FUND(IDCW REINV)-DIRECT PLAN	50%	INF194K010A2
1455	BANDHAN VALUE FUND(IDCW)-DIRECT PLAN	50%	INF194K01Z93
1456	BANDHAN VALUE FUND-REG(G)	50%	INF194K01342
1457	BANDHAN VALUE FUND-REG(IDCW REINV)	50%	INF194K01367
1458	BANDHAN VALUE FUND-REG(IDCW)	50%	INF194K01359

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1459	BANK OF INDIA ARBITRAGE FUND(A-IDCW)-DIRECT PLAN	50%	INF761K01E12
1460	BANK OF INDIA ARBITRAGE FUND(A-IDCW)-DIRECT PLAN	50%	INF761K01EJ0
1461	BANK OF INDIA ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF761K01ED3
1462	BANK OF INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF761K01EE1
1463	BANK OF INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF761K01EF8
1464	BANK OF INDIA ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF761K01EG6
1465	BANK OF INDIA ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF761K01EH4
1466	BANK OF INDIA ARBITRAGE FUND-REG(A-IDCW)	50%	INF761K01EB7
1467	BANK OF INDIA ARBITRAGE FUND-REG(A-IDCW)	50%	INF761K01EC5
1468	BANK OF INDIA ARBITRAGE FUND-REG(G)	50%	INF761K01DW5
1469	BANK OF INDIA ARBITRAGE FUND-REG(M-IDCW)	50%	INF761K01DX3
1470	BANK OF INDIA ARBITRAGE FUND-REG(M-IDCW)	50%	INF761K01DY1
1471	BANK OF INDIA ARBITRAGE FUND-REG(Q-IDCW)	50%	INF761K01DZ8
1472	BANK OF INDIA ARBITRAGE FUND-REG(Q-IDCW)	50%	INF761K01EA9
1473	BANK OF INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF761K01BO6
1474	BANK OF INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF761K01BM0
1475	BANK OF INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF761K01BN8
1476	BANK OF INDIA BALANCED ADVANTAGE FUND-REG(G)	50%	INF761K01BR9
1477	BANK OF INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF761K01BP3
1478	BANK OF INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF761K01BQ1
1479	BANK OF INDIA BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF761K01GF3
1480	BANK OF INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF761K01GG1
1481	BANK OF INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF761K01GH9
1482	BANK OF INDIA BUSINESS CYCLE FUND-REG(G)	50%	INF761K01GC0
1483	BANK OF INDIA BUSINESS CYCLE FUND-REG(IDCW)	50%	INF761K01GD8
1484	BANK OF INDIA BUSINESS CYCLE FUND-REG(IDCW)	50%	INF761K01GE6
1485	BANK OF INDIA CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	80%	INF761K01793
1486	BANK OF INDIA CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	80%	INF761K01801
1487	BANK OF INDIA CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF761K01819
1488	BANK OF INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01827
1489	BANK OF INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01835
1490	BANK OF INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF761K01843
1491	BANK OF INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF761K01850
1492	BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(A-IDCW)	80%	INF761K01447
1493	BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(A-IDCW)	80%	INF761K01454
1494	BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(G)	80%	INF761K01462
1495	BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF761K01470
1496	BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF761K01488
1497	BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF761K01496
1498	BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF761K01504
1499	BANK OF INDIA CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF761K01GI7
1500	BANK OF INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF761K01GJ5
1501	BANK OF INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF761K01GK3
1502	BANK OF INDIA CONSUMPTION FUND-REG(G)	50%	INF761K01GL1
1503	BANK OF INDIA CONSUMPTION FUND-REG(IDCW)	50%	INF761K01GM9
1504	BANK OF INDIA CONSUMPTION FUND-REG(IDCW)	50%	INF761K01GN7
1505	BANK OF INDIA ELSS TAX SAVER(G)-DIRECT PLAN	50%	INF761K01884
1506	BANK OF INDIA ELSS TAX SAVER(IDCW)-DIRECT PLAN	50%	INF761K01876
1507	BANK OF INDIA ELSS TAX SAVER-REG(G)	50%	INF761K01181
1508	BANK OF INDIA ELSS TAX SAVER-REG(IDCW)	50%	INF761K01165
1509	BANK OF INDIA FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF761K01FF5
1510	BANK OF INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01FE8
1511	BANK OF INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01FG3
1512	BANK OF INDIA FLEXI CAP FUND-REG(G)	50%	INF761K01FI9

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1513	BANK OF INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF761K01FH1
1514	BANK OF INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF761K01FJ7
1515	BANK OF INDIA LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF761K01652
1516	BANK OF INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01637
1517	BANK OF INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01645
1518	BANK OF INDIA LARGE & MID CAP FUND(Q-IDCW)-DIRECT PLAN	50%	INF761K01660
1519	BANK OF INDIA LARGE & MID CAP FUND(Q-IDCW)-DIRECT PLAN	50%	INF761K01678
1520	BANK OF INDIA LARGE & MID CAP FUND-REG(G)	50%	INF761K01108
1521	BANK OF INDIA LARGE & MID CAP FUND-REG(IDCW)	50%	INF761K01082
1522	BANK OF INDIA LARGE & MID CAP FUND-REG(IDCW)	50%	INF761K01090
1523	BANK OF INDIA LARGE & MID CAP FUND-REG(Q-IDCW)	50%	INF761K01116
1524	BANK OF INDIA LARGE & MID CAP FUND-REG(Q-IDCW)	50%	INF761K01124
1525	BANK OF INDIA LARGE CAP FUND(G)-DIRECT PLAN	50%	INF761K01FL3
1526	BANK OF INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01FK5
1527	BANK OF INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01FM1
1528	BANK OF INDIA LARGE CAP FUND-REG(G)	50%	INF761K01FO7
1529	BANK OF INDIA LARGE CAP FUND-REG(IDCW)	50%	INF761K01FN9
1530	BANK OF INDIA LARGE CAP FUND-REG(IDCW)	50%	INF761K01FP4
1531	BANK OF INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF761K01CL0
1532	BANK OF INDIA LIQUID FUND(G)-DIRECT PLAN	80%	INF761K01785
1533	BANK OF INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF761K01CM8
1534	BANK OF INDIA LIQUID FUND-REG(DD-IDCW)	80%	INF761K01CO4
1535	BANK OF INDIA LIQUID FUND-REG(G)	80%	INF761K01306
1536	BANK OF INDIA LIQUID FUND-REG(W-IDCW)	80%	INF761K01CP1
1537	BANK OF INDIA MFG & INFRA FUND(G)-DIRECT PLAN	50%	INF761K01702
1538	BANK OF INDIA MFG & INFRA FUND(IDCW)-DIRECT PLAN	50%	INF761K01686
1539	BANK OF INDIA MFG & INFRA FUND(IDCW)-DIRECT PLAN	50%	INF761K01694
1540	BANK OF INDIA MFG & INFRA FUND(Q-IDCW)-DIRECT PLAN	50%	INF761K01710
1541	BANK OF INDIA MFG & INFRA FUND(Q-IDCW)-DIRECT PLAN	50%	INF761K01728
1542	BANK OF INDIA MFG & INFRA FUND-REG(G)	50%	INF761K01199
1543	BANK OF INDIA MFG & INFRA FUND-REG(IDCW)	50%	INF761K01207
1544	BANK OF INDIA MFG & INFRA FUND-REG(IDCW)	50%	INF761K01215
1545	BANK OF INDIA MFG & INFRA FUND-REG(Q-IDCW)	50%	INF761K01223
1546	BANK OF INDIA MFG & INFRA FUND-REG(Q-IDCW)	50%	INF761K01231
1547	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND(G)-DIRECT PLAI	50%	INF761K01DM6
1548	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND(IDCW)-DIRECT I	50%	INF761K01DN4
1549	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND(IDCW)-DIRECT I	50%	INF761K01DO2
1550	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(G)	50%	INF761K01DP9
1551	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(IDCW)	50%	INF761K01DQ7
1552	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(IDCW)	50%	INF761K01DR5
1553	BANK OF INDIA MID CAP FUND(G)-DIRECT PLAN	50%	INF761K01GY4
1554	BANK OF INDIA MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01GZ1
1555	BANK OF INDIA MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01HA2
1556	BANK OF INDIA MID CAP FUND-REG(G)	50%	INF761K01HB0
1557	BANK OF INDIA MID CAP FUND-REG(IDCW)	50%	INF761K01HC8
1558	BANK OF INDIA MID CAP FUND-REG(IDCW)	50%	INF761K01HD6
1559	BANK OF INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF761K01GP2
1560	BANK OF INDIA MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF761K01GO5
1561	BANK OF INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01GR8
1562	BANK OF INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01GX6
1563	BANK OF INDIA MONEY MARKET FUND-REG(DD-IDCW)	80%	INF761K01GT4
1564	BANK OF INDIA MONEY MARKET FUND-REG(G)	80%	INF761K01GS6
1565	BANK OF INDIA MONEY MARKET FUND-REG(M-IDCW)	80%	INF761K01GV0
1566	BANK OF INDIA MONEY MARKET FUND-REG(M-IDCW)	80%	INF761K01GW8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1567	BANK OF INDIA MONEY MARKET FUND-REG(W-IDCW)	80%	INF761K01GU2
1568	BANK OF INDIA MULTI CAP FUND(G)-DIRECT PLAN	50%	INF761K01FR0
1569	BANK OF INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01FQ2
1570	BANK OF INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01FS8
1571	BANK OF INDIA MULTI CAP FUND-REG(G)	50%	INF761K01FU4
1572	BANK OF INDIA MULTI CAP FUND-REG(IDCW)	50%	INF761K01FT6
1573	BANK OF INDIA MULTI CAP FUND-REG(IDCW)	50%	INF761K01FV2
1574	BANK OF INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF761K01EV5
1575	BANK OF INDIA OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF761K01EU7
1576	BANK OF INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01EX1
1577	BANK OF INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01EY9
1578	BANK OF INDIA OVERNIGHT FUND-REG(DD-IDCW)	80%	INF761K01FA6
1579	BANK OF INDIA OVERNIGHT FUND-REG(G)	80%	INF761K01EZ6
1580	BANK OF INDIA OVERNIGHT FUND-REG(M-IDCW)	80%	INF761K01FC2
1581	BANK OF INDIA OVERNIGHT FUND-REG(M-IDCW)	80%	INF761K01FD0
1582	BANK OF INDIA SHORT TERM INCOME FUND(G)-DIRECT PLAN	80%	INF761K01736
1583	BANK OF INDIA SHORT TERM INCOME FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01744
1584	BANK OF INDIA SHORT TERM INCOME FUND(M-IDCW)-DIRECT PLAN	80%	INF761K01751
1585	BANK OF INDIA SHORT TERM INCOME FUND(Q-IDCW)-DIRECT PLAN	80%	INF761K01769
1586	BANK OF INDIA SHORT TERM INCOME FUND(Q-IDCW)-DIRECT PLAN	80%	INF761K01777
1587	BANK OF INDIA SHORT TERM INCOME FUND-REG(G)	80%	INF761K01579
1588	BANK OF INDIA SHORT TERM INCOME FUND-REG(M-IDCW)	80%	INF761K01587
1589	BANK OF INDIA SHORT TERM INCOME FUND-REG(M-IDCW)	80%	INF761K01595
1590	BANK OF INDIA SHORT TERM INCOME FUND-REG(Q-IDCW)	80%	INF761K01603
1591	BANK OF INDIA SHORT TERM INCOME FUND-REG(Q-IDCW)	80%	INF761K01611
1592	BANK OF INDIA SMALL CAP FUND(G)-DIRECT PLAN	50%	INF761K01EP7
1593	BANK OF INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01EO0
1594	BANK OF INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF761K01ES1
1595	BANK OF INDIA SMALL CAP FUND-REG(G)	50%	INF761K01ER3
1596	BANK OF INDIA SMALL CAP FUND-REG(IDCW)	50%	INF761K01EQ5
1597	BANK OF INDIA SMALL CAP FUND-REG(IDCW)	50%	INF761K01ET9
1598	BANK OF INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF761K01CT3
1599	BANK OF INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF761K01892
1600	BANK OF INDIA ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF761K01CU1
1601	BANK OF INDIA ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF761K01CW7
1602	BANK OF INDIA ULTRA SHORT DURATION FUND-REG(G)	80%	INF761K01298
1603	BANK OF INDIA ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF761K01CX5
1604	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF251K01OZ7
1605	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF251K01PA7
1606	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF251K01PB5
1607	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REG(G)	50%	INF251K01OW4
1608	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF251K01OX2
1609	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF251K01OY0
1610	BARODA BNP PARIBAS AQUA FUND OF FUND REGULAR GROWTH	50%	INF251K01QQ1
1611	BARODA BNP PARIBAS ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF251K01OT0
1612	BARODA BNP PARIBAS ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF251K01OU8
1613	BARODA BNP PARIBAS ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF251K01OV6
1614	BARODA BNP PARIBAS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF251K01PE9
1615	BARODA BNP PARIBAS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF251K01PF6
1616	BARODA BNP PARIBAS ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF251K01PI0
1617	BARODA BNP PARIBAS ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF251K01PJ8
1618	BARODA BNP PARIBAS ARBITRAGE FUND-REG(G)	50%	INF251K01ON3
1619	BARODA BNP PARIBAS ARBITRAGE FUND-REG(IDCW)	50%	INF251K01OO1
1620	BARODA BNP PARIBAS ARBITRAGE FUND-REG(IDCW)	50%	INF251K01OP8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1621	BARODA BNP PARIBAS ARBITRAGE FUND-REG(M-IDCW)	50%	INF251K01PC3
1622	BARODA BNP PARIBAS ARBITRAGE FUND-REG(M-IDCW)	50%	INF251K01PD1
1623	BARODA BNP PARIBAS ARBITRAGE FUND-REG(Q-IDCW)	50%	INF251K01PG4
1624	BARODA BNP PARIBAS ARBITRAGE FUND-REG(Q-IDCW)	50%	INF251K01PH2
1625	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF955L01HF7
1626	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PL	50%	INF955L01HG5
1627	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PL	50%	INF955L01HH3
1628	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REG(G)	50%	INF955L01HC4
1629	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF955L01HD2
1630	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF955L01HE0
1631	BARODA BNP PARIBAS BANKING AND FIN SERV FUND(G)-DIRECT PLAN	50%	INF955L01971
1632	BARODA BNP PARIBAS BANKING AND FIN SERV FUND(IDCW)-DIRECT PL	50%	INF955L01955
1633	BARODA BNP PARIBAS BANKING AND FIN SERV FUND-REG(G)	50%	INF955L01856
1634	BARODA BNP PARIBAS BANKING AND FIN SERV FUND-REG(IDCW)	50%	INF955L01831
1635	BARODA BNP PARIBAS BANKING AND PSU BOND FUND(G)-DIRECT PLAN	80%	INF955L01KC8
1636	BARODA BNP PARIBAS BANKING AND PSU BOND FUND(M-IDCW)-DIREC	80%	INF955L01KF1
1637	BARODA BNP PARIBAS BANKING AND PSU BOND FUND(M-IDCW)-DIREC	80%	INF955L01KG9
1638	BARODA BNP PARIBAS BANKING AND PSU BOND FUND(Q-IDCW)-DIREC	80%	INF955L01KD6
1639	BARODA BNP PARIBAS BANKING AND PSU BOND FUND(Q-IDCW)-DIREC	80%	INF955L01KE4
1640	BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(G)	80%	INF955L01JX6
1641	BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(M-IDCW)	80%	INF955L01KA2
1642	BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(M-IDCW)	80%	INF955L01KB0
1643	BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(Q-IDCW)	80%	INF955L01JY4
1644	BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(Q-IDCW)	80%	INF955L01JZ1
1645	BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND(G)-DIRECT F	50%	INF251K01VJ6
1646	BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND(IDCW)-DIRE	50%	INF251K01VK4
1647	BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-REG(G)	50%	INF251K01VG2
1648	BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-REG(IDCW)	50%	INF251K01VH0
1649	BARODA BNP PARIBAS BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF955L01KK1
1650	BARODA BNP PARIBAS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF955L01KL9
1651	BARODA BNP PARIBAS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF955L01KM7
1652	BARODA BNP PARIBAS BUSINESS CYCLE FUND-REG(G)	50%	INF955L01KH7
1653	BARODA BNP PARIBAS BUSINESS CYCLE FUND-REG(IDCW)	50%	INF955L01KI5
1654	BARODA BNP PARIBAS BUSINESS CYCLE FUND-REG(IDCW)	50%	INF955L01KJ3
1655	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF251K01HR8
1656	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT	80%	INF251K01HS6
1657	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT	80%	INF251K01HT4
1658	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT	80%	INF251K01HU2
1659	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT	80%	INF251K01HV0
1660	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(G)	80%	INF251K01845
1661	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF251K01852
1662	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF251K01860
1663	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF251K01878
1664	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF251K01886
1665	BARODA BNP PARIBAS CORP BOND FUND(A-IDCW)	80%	INF251K01EU9
1666	BARODA BNP PARIBAS CORP BOND FUND(A-IDCW)	80%	INF251K01EV7
1667	BARODA BNP PARIBAS CORP BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF251K01GU4
1668	BARODA BNP PARIBAS CORP BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF251K01GV2
1669	BARODA BNP PARIBAS CORP BOND FUND(G)	80%	INF251K01EP9
1670	BARODA BNP PARIBAS CORP BOND FUND(G)-DIRECT PLAN	80%	INF251K01GP4
1671	BARODA BNP PARIBAS CORP BOND FUND(M-IDCW)	80%	INF251K01EQ7
1672	BARODA BNP PARIBAS CORP BOND FUND(M-IDCW)	80%	INF251K01ER5
1673	BARODA BNP PARIBAS CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF251K01GQ2
1674	BARODA BNP PARIBAS CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF251K01GR0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1675	BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW)	80%	INF251K01ES3
1676	BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW)	80%	INF251K01ET1
1677	BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF251K01GS8
1678	BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF251K01GT6
1679	BARODA BNP PARIBAS DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF251K01TV5
1680	BARODA BNP PARIBAS DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF251K01TW3
1681	BARODA BNP PARIBAS DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF251K01TX1
1682	BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG(G)	50%	INF251K01TS1
1683	BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG(IDCW)	50%	INF251K01TT9
1684	BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG(IDCW)	50%	INF251K01TU7
1685	BARODA BNP PARIBAS DYNAMIC BOND FUND(DD-IDCW)	80%	INF251K01DX5
1686	BARODA BNP PARIBAS DYNAMIC BOND FUND(DD-IDCW)-DIRECT PLAN	80%	INF251K01GX8
1687	BARODA BNP PARIBAS DYNAMIC BOND FUND(G)	80%	INF251K01DW7
1688	BARODA BNP PARIBAS DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF251K01GW0
1689	BARODA BNP PARIBAS DYNAMIC BOND FUND(H-IDCW)	80%	INF251K01ED5
1690	BARODA BNP PARIBAS DYNAMIC BOND FUND(H-IDCW)	80%	INF251K01EE3
1691	BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW)	80%	INF251K01DZ0
1692	BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW)	80%	INF251K01EA1
1693	BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF251K01GZ3
1694	BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF251K01HA4
1695	BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW)	80%	INF251K01EB9
1696	BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW)	80%	INF251K01EC7
1697	BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF251K01HB2
1698	BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF251K01HC0
1699	BARODA BNP PARIBAS DYNAMIC BOND FUND(W-IDCW)	80%	INF251K01DY3
1700	BARODA BNP PARIBAS DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF251K01GY6
1701	BARODA BNP PARIBAS ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF251K01HF3
1702	BARODA BNP PARIBAS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF251K01HH9
1703	BARODA BNP PARIBAS ELSS TAX SAVER FUND-REG(G)	50%	INF251K01985
1704	BARODA BNP PARIBAS ELSS TAX SAVER FUND-REG(IDCW)	50%	INF251K01AA9
1705	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF251K01UJ8
1706	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF251K01UK6
1707	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF251K01UL4
1708	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REG(G)	50%	INF251K01UG4
1709	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REG(IDCW)	50%	INF251K01UH2
1710	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REG(IDCW)	50%	INF251K01UI0
1711	BARODA BNP PARIBAS EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF955L01IL3
1712	BARODA BNP PARIBAS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF955L01IN9
1713	BARODA BNP PARIBAS EQUITY SAVINGS FUND-REG(G)	50%	INF955L01I19
1714	BARODA BNP PARIBAS EQUITY SAVINGS FUND-REG(IDCW)	50%	INF955L01IK5
1715	BARODA BNP PARIBAS FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF251K01QZ2
1716	BARODA BNP PARIBAS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01RA3
1717	BARODA BNP PARIBAS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01RB1
1718	BARODA BNP PARIBAS FLEXI CAP FUND-REG(G)	50%	INF251K01QW9
1719	BARODA BNP PARIBAS FLEXI CAP FUND-REG(IDCW)	50%	INF251K01QX7
1720	BARODA BNP PARIBAS FLEXI CAP FUND-REG(IDCW)	50%	INF251K01QY5
1721	BARODA BNP PARIBAS FOCUSED FUND(G)-DIRECT PLAN	50%	INF251K01PN0
1722	BARODA BNP PARIBAS FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF251K01PO8
1723	BARODA BNP PARIBAS FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF251K01PP5
1724	BARODA BNP PARIBAS FOCUSED FUND-REG(G)	50%	INF251K01PK6
1725	BARODA BNP PARIBAS FOCUSED FUND-REG(IDCW)	50%	INF251K01PL4
1726	BARODA BNP PARIBAS FOCUSED FUND-REG(IDCW)	50%	INF251K01PM2
1727	BARODA BNP PARIBAS GILT FUND(G)-DIRECT PLAN	80%	INF955L01AD7
1728	BARODA BNP PARIBAS GILT FUND(IDCW)-DIRECT PLAN	80%	INF955L01AB1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1729	BARODA BNP PARIBAS GILT FUND(IDCW)-DIRECT PLAN	80%	INF955L01AC9
1730	BARODA BNP PARIBAS GILT FUND-REG(G)	80%	INF955L01450
1731	BARODA BNP PARIBAS GILT FUND-REG(IDCW)	80%	INF955L01435
1732	BARODA BNP PARIBAS GILT FUND-REG(IDCW)	80%	INF955L01443
1733	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND(G)-DIRECT PLAN	50%	INF251K01VA5
1734	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND(IDCW)-DIRECT P	50%	INF251K01VB3
1735	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND(IDCW)-DIRECT P	50%	INF251K01VC1
1736	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG(G)	50%	INF251K01UY7
1737	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG(IDCW)	50%	INF251K01UZ4
1738	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG(IDCW)	50%	INF251K01VD9
1739	BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIREC	50%	INF251K01UT7
1740	BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-D	50%	INF251K01UU5
1741	BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-D	50%	INF251K01UV3
1742	BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	50%	INF251K01UR1
1743	BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDC	50%	INF251K01US9
1744	BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDC	50%	INF251K01UX9
1745	BARODA BNP PARIBAS INDIA CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF251K01PT7
1746	BARODA BNP PARIBAS INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF251K01PU5
1747	BARODA BNP PARIBAS INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF251K01PV3
1748	BARODA BNP PARIBAS INDIA CONSUMPTION FUND-REG(G)	50%	INF251K01PQ3
1749	BARODA BNP PARIBAS INDIA CONSUMPTION FUND-REG(IDCW)	50%	INF251K01PS9
1750	BARODA BNP PARIBAS INDIA CONSUMPTION FUND-REG(IDCW)	50%	INF251K01PR1
1751	BARODA BNP PARIBAS INNOVATION FUND(G)-DIRECT PLAN	50%	INF251K01TE1
1752	BARODA BNP PARIBAS INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF251K01TF8
1753	BARODA BNP PARIBAS INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF251K01TG6
1754	BARODA BNP PARIBAS INNOVATION FUND-REG(G)	50%	INF251K01TB7
1755	BARODA BNP PARIBAS INNOVATION FUND-REG(IDCW)	50%	INF251K01TC5
1756	BARODA BNP PARIBAS INNOVATION FUND-REG(IDCW)	50%	INF251K01TD3
1757	BARODA BNP PARIBAS LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF955L01JU2
1758	BARODA BNP PARIBAS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF955L01JV0
1759	BARODA BNP PARIBAS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF955L01JW8
1760	BARODA BNP PARIBAS LARGE & MID CAP FUND-REG(G)	50%	INF955L01JR8
1761	BARODA BNP PARIBAS LARGE & MID CAP FUND-REG(IDCW)	50%	INF955L01JS6
1762	BARODA BNP PARIBAS LARGE & MID CAP FUND-REG(IDCW)	50%	INF955L01JT4
1763	BARODA BNP PARIBAS LARGE CAP FUND(G)-DIRECT PLAN	50%	INF251K01HN7
1764	BARODA BNP PARIBAS LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01HL1
1765	BARODA BNP PARIBAS LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01HM9
1766	BARODA BNP PARIBAS LARGE CAP FUND-REG(G)	50%	INF251K01894
1767	BARODA BNP PARIBAS LARGE CAP FUND-REG(IDCW)	50%	INF251K01902
1768	BARODA BNP PARIBAS LARGE CAP FUND-REG(IDCW)	50%	INF251K01910
1769	BARODA BNP PARIBAS LIQUID FUND(DD-IDCW)	80%	INF955L01476
1770	BARODA BNP PARIBAS LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF955L01AK2
1771	BARODA BNP PARIBAS LIQUID FUND(G)	80%	INF955L01484
1772	BARODA BNP PARIBAS LIQUID FUND(G)-DIRECT PLAN	80%	INF955L01AL0
1773	BARODA BNP PARIBAS LIQUID FUND(W-IDCW)	80%	INF955L01500
1774	BARODA BNP PARIBAS LOW DURATION FUND(DD-IDCW)	80%	INF251K01DR7
1775	BARODA BNP PARIBAS LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF251K01GK5
1776	BARODA BNP PARIBAS LOW DURATION FUND(G)	80%	INF251K01DQ9
1777	BARODA BNP PARIBAS LOW DURATION FUND(G)-DIRECT PLAN	80%	INF251K01GJ7
1778	BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW)	80%	INF251K01DU1
1779	BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW)	80%	INF251K01DV9
1780	BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF251K01GN9
1781	BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF251K01GO7
1782	BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW)	80%	INF251K01DS5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1783	BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW)	80%	INF251K01DT3
1784	BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF251K01GL3
1785	BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF251K01GM1
1786	BARODA BNP PARIBAS MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF251K01TP7
1787	BARODA BNP PARIBAS MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF251K01TQ5
1788	BARODA BNP PARIBAS MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF251K01TR3
1789	BARODA BNP PARIBAS MANUFACTURING FUND-REG(G)	50%	INF251K01TM4
1790	BARODA BNP PARIBAS MANUFACTURING FUND-REG(IDCW)	50%	INF251K01TN2
1791	BARODA BNP PARIBAS MANUFACTURING FUND-REG(IDCW)	50%	INF251K01TO0
1792	BARODA BNP PARIBAS MID CAP FUND(G)-DIRECT PLAN	50%	INF251K01HQ0
1793	BARODA BNP PARIBAS MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01HO5
1794	BARODA BNP PARIBAS MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01HP2
1795	BARODA BNP PARIBAS MID CAP FUND-REG(G)	50%	INF251K01AW3
1796	BARODA BNP PARIBAS MID CAP FUND-REG(IDCW)	50%	INF251K01AX1
1797	BARODA BNP PARIBAS MID CAP FUND-REG(IDCW)	50%	INF251K01AY9
1798	BARODA BNP PARIBAS MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF955L01IE8
1799	BARODA BNP PARIBAS MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF955L01ID0
1800	BARODA BNP PARIBAS MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF955L01IG3
1801	BARODA BNP PARIBAS MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF955L01IF5
1802	BARODA BNP PARIBAS MONEY MARKET FUND-REG(DD-IDCW)	80%	INF955L01HZ5
1803	BARODA BNP PARIBAS MONEY MARKET FUND-REG(G)	80%	INF955L01HY8
1804	BARODA BNP PARIBAS MONEY MARKET FUND-REG(M-IDCW)	80%	INF955L01IB4
1805	BARODA BNP PARIBAS MONEY MARKET FUND-REG(W-IDCW)	80%	INF955L01IA6
1806	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF(G)-DIRECT PLAN	50%	INF251K01UO8
1807	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF251K01UP5
1808	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF251K01UQ3
1809	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF-REG(G)	50%	INF251K01UM2
1810	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF-REG(IDCW)	50%	INF251K01UN0
1811	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF-REG(IDCW)	50%	INF251K01UW1
1812	BARODA BNP PARIBAS MULTI ASSET FUND(G)-DIRECT PLAN	50%	INF251K01RF2
1813	BARODA BNP PARIBAS MULTI ASSET FUND(IDCW)-DIRECT PLAN	50%	INF251K01RG0
1814	BARODA BNP PARIBAS MULTI ASSET FUND(IDCW)-DIRECT PLAN	50%	INF251K01RH8
1815	BARODA BNP PARIBAS MULTI ASSET FUND-REG(G)	50%	INF251K01RC9
1816	BARODA BNP PARIBAS MULTI ASSET FUND-REG(IDCW)	50%	INF251K01RD7
1817	BARODA BNP PARIBAS MULTI ASSET FUND-REG(IDCW)	50%	INF251K01RE5
1818	BARODA BNP PARIBAS MULTI CAP FUND(G)-DIRECT PLAN	50%	INF955L01AG0
1819	BARODA BNP PARIBAS MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF955L01AE5
1820	BARODA BNP PARIBAS MULTI CAP FUND-REG(G)	50%	INF955L01674
1821	BARODA BNP PARIBAS MULTI CAP FUND-REG(IDCW)	50%	INF955L01666
1822	BARODA BNP PARIBAS MULTI CAP FUND-REG(IDCW)	50%	INF955L01658
1823	BARODA BNP PARIBAS NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF251K01SY1
1824	BARODA BNP PARIBAS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF251K01SZ8
1825	BARODA BNP PARIBAS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF251K01TA9
1826	BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG(G)	50%	INF251K01SV7
1827	BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF251K01SW5
1828	BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF251K01SX3
1829	BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF251K01TY9
1830	BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF251K01TZ6
1831	BARODA BNP PARIBAS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF955L01HW2
1832	BARODA BNP PARIBAS OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF955L01HV4
1833	BARODA BNP PARIBAS OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF955L01HX0
1834	BARODA BNP PARIBAS OVERNIGHT FUND-REG(DD-IDCW)	80%	INF955L01HT8
1835	BARODA BNP PARIBAS OVERNIGHT FUND-REG(G)	80%	INF955L01HS0
1836	BARODA BNP PARIBAS OVERNIGHT FUND-REG(W-IDCW)	80%	INF955L01HU6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1837	BARODA BNP PARIBAS SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF955L01BD5
1838	BARODA BNP PARIBAS SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF955L01BB9
1839	BARODA BNP PARIBAS SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF955L01GU8
1840	BARODA BNP PARIBAS SHORT DURATION FUND-REG(G)	80%	INF955L01153
1841	BARODA BNP PARIBAS SHORT DURATION FUND-REG(M-IDCW)	80%	INF955L01138
1842	BARODA BNP PARIBAS SHORT DURATION FUND-REG(M-IDCW)	80%	INF955L01146
1843	BARODA BNP PARIBAS SHORT DURATION FUND-REG(Q-IDCW)	80%	INF955L01GS2
1844	BARODA BNP PARIBAS SMALL CAP FUND(G)-DIRECT PLAN	50%	INF251K01SR5
1845	BARODA BNP PARIBAS SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01SS3
1846	BARODA BNP PARIBAS SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF251K01ST1
1847	BARODA BNP PARIBAS SMALL CAP FUND-REG(G)	50%	INF251K01SO2
1848	BARODA BNP PARIBAS SMALL CAP FUND-REG(IDCW)	50%	INF251K01SP9
1849	BARODA BNP PARIBAS SMALL CAP FUND-REG(IDCW)	50%	INF251K01SQ7
1850	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF955L01GZ7
1851	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF955L01HA8
1852	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF251K01SM6
1853	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF955L01HB6
1854	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF955L01GW4
1855	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(G)	80%	INF955L01GX2
1856	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF251K01SN4
1857	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF955L01GY0
1858	BARODA BNP PARIBAS VALUE FUND(G)-DIRECT PLAN	50%	INF251K01SD5
1859	BARODA BNP PARIBAS VALUE FUND(IDCW)-DIRECT PLAN	50%	INF251K01SE3
1860	BARODA BNP PARIBAS VALUE FUND(IDCW)-DIRECT PLAN	50%	INF251K01SF0
1861	BARODA BNP PARIBAS VALUE FUND-REG(G)	50%	INF251K01SA1
1862	BARODA BNP PARIBAS VALUE FUND-REG(IDCW)	50%	INF251K01SC7
1863	BARODA BNP PARIBAS VALUE FUND-REG(IDCW)	50%	INF251K01SB9
1864	BHARAT 22 ETF	50%	INF109KB15Y7
1865	CANARA ROB BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF760K01LD0
1866	CANARA ROB BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF760K01LE8
1867	CANARA ROB BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF760K01LF5
1868	CANARA ROB BALANCED ADVANTAGE FUND-REG(G)	50%	INF760K01LA6
1869	CANARA ROB BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF760K01LB4
1870	CANARA ROB BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF760K01LC2
1871	CANARA ROB BANKING AND PSU DEBT FUND(G)-DIRECT PLAN	80%	INF760K01KC4
1872	CANARA ROB BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF760K01KD2
1873	CANARA ROB BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF760K01KE0
1874	CANARA ROB BANKING AND PSU DEBT FUND-REG(G)	80%	INF760K01KF7
1875	CANARA ROB BANKING AND PSU DEBT FUND-REG(IDCW)	80%	INF760K01KG5
1876	CANARA ROB BANKING AND PSU DEBT FUND-REG(IDCW)	80%	INF760K01KH3
1877	CANARA ROB CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF760K01GB4
1878	CANARA ROB CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01FZ5
1879	CANARA ROB CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01GA6
1880	CANARA ROB CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF760K01GC2
1881	CANARA ROB CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF760K01GD0
1882	CANARA ROB CONSERVATIVE HYBRID FUND-REG(G)	80%	INF760K01282
1883	CANARA ROB CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF760K01308
1884	CANARA ROB CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF760K01316
1885	CANARA ROB CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF760K01AP7
1886	CANARA ROB CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF760K01AQ5
1887	CANARA ROB CONSUMER TRENDS FUND(G)-DIRECT PLAN	50%	INF760K01DU1
1888	CANARA ROB CONSUMER TRENDS FUND(IDCW)-DIRECT PLAN	50%	INF760K01DS5
1889	CANARA ROB CONSUMER TRENDS FUND(IDCW)-DIRECT PLAN	50%	INF760K01DT3
1890	CANARA ROB CONSUMER TRENDS FUND-REG(G)	50%	INF760K01241

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1891	CANARA ROB CONSUMER TRENDS FUND-REG(IDCW)	50%	INF760K01225
1892	CANARA ROB CONSUMER TRENDS FUND-REG(IDCW)	50%	INF760K01233
1893	CANARA ROB CORP BOND FUND(G)-DIRECT PLAN	80%	INF760K01HB2
1894	CANARA ROB CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF760K01HC0
1895	CANARA ROB CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF760K01HD8
1896	CANARA ROB CORP BOND FUND-REG(G)	80%	INF760K01GY6
1897	CANARA ROB CORP BOND FUND-REG(IDCW)	80%	INF760K01GZ3
1898	CANARA ROB CORP BOND FUND-REG(IDCW)	80%	INF760K01HA4
1899	CANARA ROB DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF760K01EC7
1900	CANARA ROB DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF760K01EA1
1901	CANARA ROB DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF760K01EB9
1902	CANARA ROB DYNAMIC BOND FUND-REG(G)	80%	INF760K01449
1903	CANARA ROB DYNAMIC BOND FUND-REG(IDCW)	80%	INF760K01423
1904	CANARA ROB DYNAMIC BOND FUND-REG(IDCW)	80%	INF760K01431
1905	CANARA ROB ELSS TAX SAVER(G)-DIRECT PLAN	50%	INF760K01EL8
1906	CANARA ROB ELSS TAX SAVER(IDCW)-DIRECT PLAN	50%	INF760K01EJ2
1907	CANARA ROB ELSS TAX SAVER-REG(G)	50%	INF760K01100
1908	CANARA ROB ELSS TAX SAVER-REG(IDCW)	50%	INF760K01084
1909	CANARA ROB EQUITY HYBRID FUND(G)-DIRECT PLAN	50%	INF760K01EZ8
1910	CANARA ROB EQUITY HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF760K01EX3
1911	CANARA ROB EQUITY HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF760K01EY1
1912	CANARA ROB EQUITY HYBRID FUND-REG(G)	50%	INF760K01050
1913	CANARA ROB EQUITY HYBRID FUND-REG(M-IDCW)	50%	INF760K01068
1914	CANARA ROB EQUITY HYBRID FUND-REG(M-IDCW)	50%	INF760K01076
1915	CANARA ROB FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF760K01EF0
1916	CANARA ROB FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01ED5
1917	CANARA ROB FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01EE3
1918	CANARA ROB FLEXI CAP FUND-REG(G)	50%	INF760K01019
1919	CANARA ROB FLEXI CAP FUND-REG(IDCW)	50%	INF760K01027
1920	CANARA ROB FLEXI CAP FUND-REG(IDCW)	50%	INF760K01035
1921	CANARA ROB FOCUSED FUND(G)-DIRECT PLAN	50%	INF760K01JQ6
1922	CANARA ROB FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF760K01JR4
1923	CANARA ROB FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF760K01JS2
1924	CANARA ROB FOCUSED FUND-REG(G)	50%	INF760K01JT0
1925	CANARA ROB FOCUSED FUND-REG(IDCW)	50%	INF760K01JU8
1926	CANARA ROB FOCUSED FUND-REG(IDCW)	50%	INF760K01JV6
1927	CANARA ROB GILT FUND(G)-DIRECT PLAN	80%	INF760K01FC4
1928	CANARA ROB GILT FUND(IDCW)-DIRECT PLAN	80%	INF760K01FA8
1929	CANARA ROB GILT FUND(IDCW)-DIRECT PLAN	80%	INF760K01FB6
1930	CANARA ROB GILT FUND-REG(G)	80%	INF760K01AE1
1931	CANARA ROB GILT FUND-REG(IDCW)	80%	INF760K01AB7
1932	CANARA ROB GILT FUND-REG(IDCW)	80%	INF760K01AC5
1933	CANARA ROB INCOME FUND(G)-DIRECT PLAN	80%	INF760K01FI1
1934	CANARA ROB INCOME FUND(Q-IDCW)-DIRECT PLAN	80%	INF760K01FG5
1935	CANARA ROB INCOME FUND(Q-IDCW)-DIRECT PLAN	80%	INF760K01FH3
1936	CANARA ROB INCOME FUND-REG(G)	80%	INF760K01324
1937	CANARA ROB INCOME FUND-REG(Q-IDCW)	80%	INF760K01340
1938	CANARA ROB INCOME FUND-REG(Q-IDCW)	80%	INF760K01357
1939	CANARA ROB INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF760K01FO9
1940	CANARA ROB INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF760K01FM3
1941	CANARA ROB INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF760K01FN1
1942	CANARA ROB INFRASTRUCTURE FUND-REG(G)	50%	INF760K01274
1943	CANARA ROB INFRASTRUCTURE FUND-REG(IDCW)	50%	INF760K01258
1944	CANARA ROB INFRASTRUCTURE FUND-REG(IDCW)	50%	INF760K01266

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1945	CANARA ROB LARGE AND MID CAP FUND(G)-DIRECT PLAN	50%	INF760K01E14
1946	CANARA ROB LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01EG8
1947	CANARA ROB LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01EH6
1948	CANARA ROB LARGE AND MID CAP FUND-REG(G)	50%	INF760K01167
1949	CANARA ROB LARGE AND MID CAP FUND-REG(IDCW)	50%	INF760K01175
1950	CANARA ROB LARGE AND MID CAP FUND-REG(IDCW)	50%	INF760K01183
1951	CANARA ROB LARGE CAP FUND(G)-DIRECT PLAN	50%	INF760K01FR2
1952	CANARA ROB LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01FP6
1953	CANARA ROB LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01FQ4
1954	CANARA ROB LARGE CAP FUND-REG(G)	50%	INF760K01AR3
1955	CANARA ROB LARGE CAP FUND-REG(IDCW)	50%	INF760K01AS1
1956	CANARA ROB LARGE CAP FUND-REG(IDCW)	50%	INF760K01AT9
1957	CANARA ROB LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF760K01FS0
1958	CANARA ROB LIQUID FUND(G)-DIRECT PLAN	80%	INF760K01FU6
1959	CANARA ROB LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF760K01FT8
1960	CANARA ROB LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01FV4
1961	CANARA ROB LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01FW2
1962	CANARA ROB LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF760K01FX0
1963	CANARA ROB LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF760K01FY8
1964	CANARA ROB LIQUID FUND-REG(DD-IDCW)	80%	INF760K01CU3
1965	CANARA ROB LIQUID FUND-REG(G)	80%	INF760K01CW9
1966	CANARA ROB LIQUID FUND-REG(M-IDCW)	80%	INF760K01CX7
1967	CANARA ROB LIQUID FUND-REG(M-IDCW)	80%	INF760K01CY5
1968	CANARA ROB LIQUID FUND-REG(W-IDCW)	80%	INF760K01CZ2
1969	CANARA ROB LIQUID FUND-REG(W-IDCW)	80%	INF760K01BZ4
1970	CANARA ROB MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF760K01KZ5
1971	CANARA ROB MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF760K01KX0
1972	CANARA ROB MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF760K01KY8
1973	CANARA ROB MANUFACTURING FUND-REG(G)	50%	INF760K01KU6
1974	CANARA ROB MANUFACTURING FUND-REG(IDCW)	50%	INF760K01KV4
1975	CANARA ROB MANUFACTURING FUND-REG(IDCW)	50%	INF760K01KW2
1976	CANARA ROB MID CAP FUND(G)-DIRECT PLAN	50%	INF760K01KI1
1977	CANARA ROB MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01KJ9
1978	CANARA ROB MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01KK7
1979	CANARA ROB MID CAP FUND-REG(G)	50%	INF760K01KL5
1980	CANARA ROB MID CAP FUND-REG(IDCW)	50%	INF760K01KM3
1981	CANARA ROB MID CAP FUND-REG(IDCW)	50%	INF760K01KN1
1982	CANARA ROB MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF760K01LH1
1983	CANARA ROB MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF760K01LJ7
1984	CANARA ROB MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF760K01LL3
1985	CANARA ROB MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF760K01LG3
1986	CANARA ROB MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF760K01LI9
1987	CANARA ROB MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF760K01LK5
1988	CANARA ROB MULTI CAP FUND(G)-DIRECT PLAN	50%	INF760K01KO9
1989	CANARA ROB MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01KP6
1990	CANARA ROB MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01KQ4
1991	CANARA ROB MULTI CAP FUND-REG(G)	50%	INF760K01KR2
1992	CANARA ROB MULTI CAP FUND-REG(IDCW)	50%	INF760K01KT8
1993	CANARA ROB MULTI CAP FUND-REG(IDCW)	50%	INF760K01KS0
1994	CANARA ROB OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF760K01JN3
1995	CANARA ROB OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF760K01JM5
1996	CANARA ROB OVERNIGHT FUND-REG(DD-IDCW)	80%	INF760K01JP8
1997	CANARA ROB OVERNIGHT FUND-REG(G)	80%	INF760K01JO1
1998	CANARA ROB SAVINGS FUND(DD-IDCW)-DIRECT PLAN	80%	INF760K01EM6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
1999	CANARA ROB SAVINGS FUND(G)-DIRECT PLAN	80%	INF760K01ET1
2000	CANARA ROB SAVINGS FUND(IDCW)-DIRECT PLAN	80%	INF760K01EP9
2001	CANARA ROB SAVINGS FUND(IDCW)-DIRECT PLAN	80%	INF760K01EQ7
2002	CANARA ROB SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01EN4
2003	CANARA ROB SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01EO2
2004	CANARA ROB SAVINGS FUND(W-IDCW)-DIRECT PLAN	80%	INF760K01ER5
2005	CANARA ROB SAVINGS FUND(W-IDCW)-DIRECT PLAN	80%	INF760K01ES3
2006	CANARA ROB SAVINGS FUND-REG(DD-IDCW)	80%	INF760K01803
2007	CANARA ROB SAVINGS FUND-REG(G)	80%	INF760K01795
2008	CANARA ROB SAVINGS FUND-REG(IDCW)	80%	INF760K01779
2009	CANARA ROB SAVINGS FUND-REG(IDCW)	80%	INF760K01787
2010	CANARA ROB SAVINGS FUND-REG(M-IDCW)	80%	INF760K01AM4
2011	CANARA ROB SAVINGS FUND-REG(M-IDCW)	80%	INF760K01AN2
2012	CANARA ROB SAVINGS FUND-REG(W-IDCW)	80%	INF760K01811
2013	CANARA ROB SAVINGS FUND-REG(W-IDCW)	80%	INF760K01CB3
2014	CANARA ROB SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF760K01DX5
2015	CANARA ROB SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01DV9
2016	CANARA ROB SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01DW7
2017	CANARA ROB SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF760K01DY3
2018	CANARA ROB SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF760K01DZ0
2019	CANARA ROB SHORT DURATION FUND-REG(G)	80%	INF760K01BM2
2020	CANARA ROB SHORT DURATION FUND-REG(M-IDCW)	80%	INF760K01BN0
2021	CANARA ROB SHORT DURATION FUND-REG(M-IDCW)	80%	INF760K01BO8
2022	CANARA ROB SHORT DURATION FUND-REG(Q-IDCW)	80%	INF760K01BP5
2023	CANARA ROB SHORT DURATION FUND-REG(Q-IDCW)	80%	INF760K01BQ3
2024	CANARA ROB SMALL CAP FUND(G)-DIRECT PLAN	50%	INF760K01JC6
2025	CANARA ROB SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01JD4
2026	CANARA ROB SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF760K01JE2
2027	CANARA ROB SMALL CAP FUND-REG(G)	50%	INF760K01JF9
2028	CANARA ROB SMALL CAP FUND-REG(IDCW)	50%	INF760K01JG7
2029	CANARA ROB SMALL CAP FUND-REG(IDCW)	50%	INF760K01JH5
2030	CANARA ROB ULTRA SHORT TERM FUND(DD-IDCW)-DIRECT PLAN	80%	INF760K01GL3
2031	CANARA ROB ULTRA SHORT TERM FUND(G)-DIRECT PLAN	80%	INF760K01GM1
2032	CANARA ROB ULTRA SHORT TERM FUND(IDCW)-DIRECT PLAN	80%	INF760K01GN9
2033	CANARA ROB ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01GO7
2034	CANARA ROB ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF760K01GP4
2035	CANARA ROB ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN	80%	INF760K01GQ2
2036	CANARA ROB ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN	80%	INF760K01GR0
2037	CANARA ROB ULTRA SHORT TERM FUND-REG(DD-IDCW)	80%	INF760K01DA3
2038	CANARA ROB ULTRA SHORT TERM FUND-REG(G)	80%	INF760K01DC9
2039	CANARA ROB ULTRA SHORT TERM FUND-REG(IDCW)	80%	INF760K01IL9
2040	CANARA ROB ULTRA SHORT TERM FUND-REG(M-IDCW)	80%	INF760K01CA5
2041	CANARA ROB ULTRA SHORT TERM FUND-REG(M-IDCW)	80%	INF760K01DD7
2042	CANARA ROB ULTRA SHORT TERM FUND-REG(W-IDCW)	80%	INF760K01DE5
2043	CANARA ROB ULTRA SHORT TERM FUND-REG(W-IDCW)	80%	INF760K01DF2
2044	CANARA ROB VALUE FUND(G)-DIRECT PLAN	50%	INF760K01JW4
2045	CANARA ROB VALUE FUND(IDCW)-DIRECT PLAN	50%	INF760K01JX2
2046	CANARA ROB VALUE FUND(IDCW)-DIRECT PLAN	50%	INF760K01JY0
2047	CANARA ROB VALUE FUND-REG(G)	50%	INF760K01JZ7
2048	CANARA ROB VALUE FUND-REG(IDCW)	50%	INF760K01KA8
2049	CANARA ROB VALUE FUND-REG(IDCW)	50%	INF760K01KB6
2050	CPSE ETF	50%	INF457M01133
2051	DSP 10Y G-SEC FUND(G)-DIRECT PLAN	80%	INF740K019I5
2052	DSP 10Y G-SEC FUND(IDCW)-DIRECT PLAN	80%	INF740K010J2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2053	DSP 10Y G-SEC FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K011J0
2054	DSP 10Y G-SEC FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K013J6
2055	DSP 10Y G-SEC FUND(M-IDCW)-DIRECT PLAN	80%	INF740K012J8
2056	DSP 10Y G-SEC FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF740K015J1
2057	DSP 10Y G-SEC FUND(Q-IDCW)-DIRECT PLAN	80%	INF740K014J4
2058	DSP 10Y G-SEC FUND-REG(G)	80%	INF740K012I0
2059	DSP 10Y G-SEC FUND-REG(IDCW)	80%	INF740K013I8
2060	DSP 10Y G-SEC FUND-REG(IDCW-REINV)	80%	INF740K014I6
2061	DSP 10Y G-SEC FUND-REG(M-IDCW REINV)	80%	INF740K016I1
2062	DSP 10Y G-SEC FUND-REG(M-IDCW)	80%	INF740K015I3
2063	DSP 10Y G-SEC FUND-REG(Q-IDCW REINV)	80%	INF740K018I7
2064	DSP 10Y G-SEC FUND-REG(Q-IDCW)	80%	INF740K017I9
2065	DSP AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF740K01NY4
2066	DSP AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF740K01NZ1
2067	DSP AGGRESSIVE HYBRID FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01OA2
2068	DSP AGGRESSIVE HYBRID FUND-REG(G)	50%	INF740K013I8
2069	DSP AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF740K01326
2070	DSP AGGRESSIVE HYBRID FUND-REG(IDCW-REINV)	50%	INF740K01334
2071	DSP ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF740KA1DN4
2072	DSP ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF740KA1DO2
2073	DSP ARBITRAGE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1DP9
2074	DSP ARBITRAGE FUND(M-IDCW REINV)-DIRECT PLAN	50%	INF740KA1DR5
2075	DSP ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF740KA1DQ7
2076	DSP ARBITRAGE FUND-REG(G)	50%	INF740KA1DI4
2077	DSP ARBITRAGE FUND-REG(IDCW)	50%	INF740KA1DJ2
2078	DSP ARBITRAGE FUND-REG(IDCW-REINV)	50%	INF740KA1DK0
2079	DSP ARBITRAGE FUND-REG(M-IDCW REINV)	50%	INF740KA1DM6
2080	DSP ARBITRAGE FUND-REG(M-IDCW)	50%	INF740KA1DL8
2081	DSP BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF740KA1TQ3
2082	DSP BANKING & FINANCIAL SERVICES FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF740KA1TS9
2083	DSP BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF740KA1TR1
2084	DSP BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF740KA1TN0
2085	DSP BANKING & FINANCIAL SERVICES FUND-REG(IDCW REINVEST)	50%	INF740KA1TP5
2086	DSP BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF740KA1TO8
2087	DSP BANKING & PSU DEBT FUND(DD-IDCW)-DIRECT PLAN	80%	INF740KA1OF7
2088	DSP BANKING & PSU DEBT FUND(G)-DIRECT PLAN	80%	INF740K01ZW2
2089	DSP BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF740K01A18
2090	DSP BANKING & PSU DEBT FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K01A26
2091	DSP BANKING & PSU DEBT FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01ZY8
2092	DSP BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01ZX0
2093	DSP BANKING & PSU DEBT FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF740K01A00
2094	DSP BANKING & PSU DEBT FUND(Q-IDCW)-DIRECT PLAN	80%	INF740K01ZZ5
2095	DSP BANKING & PSU DEBT FUND(W-IDCW)-DIRECT PLAN	80%	INF740KA1OG5
2096	DSP BANKING & PSU DEBT FUND-REG(DD-IDCW)	80%	INF740KA1OI1
2097	DSP BANKING & PSU DEBT FUND-REG(G)	80%	INF740K01ZP6
2098	DSP BANKING & PSU DEBT FUND-REG(IDCW)	80%	INF740K01ZU6
2099	DSP BANKING & PSU DEBT FUND-REG(IDCW-REINV)	80%	INF740K01ZV4
2100	DSP BANKING & PSU DEBT FUND-REG(M-IDCW REINV)	80%	INF740K01ZR2
2101	DSP BANKING & PSU DEBT FUND-REG(M-IDCW)	80%	INF740K01ZQ4
2102	DSP BANKING & PSU DEBT FUND-REG(Q-IDCW REINV)	80%	INF740K01ZT8
2103	DSP BANKING & PSU DEBT FUND-REG(Q-IDCW)	80%	INF740K01ZS0
2104	DSP BANKING & PSU DEBT FUND-REG(W-IDCW)	80%	INF740KA1OJ9
2105	DSP BOND FUND(G)-DIRECT PLAN	80%	INF740K01MZ3
2106	DSP BOND FUND(IDCW)-DIRECT PLAN	80%	INF740K01NB2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2107	DSP BOND FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K01ND8
2108	DSP BOND FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01NC0
2109	DSP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01NA4
2110	DSP BOND FUND-REG(G)	80%	INF740K01557
2111	DSP BOND FUND-REG(IDCW)	80%	INF740K01565
2112	DSP BOND FUND-REG(IDCW-REINV)	80%	INF740K01995
2113	DSP BOND FUND-REG(M-IDCW REINV)	80%	INF740K01AA1
2114	DSP BOND FUND-REG(M-IDCW)	80%	INF740K01573
2115	DSP BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF740KA1UX7
2116	DSP BUSINESS CYCLE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF740KA1UW9
2117	DSP BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF740KA1UV1
2118	DSP BUSINESS CYCLE FUND-REG(G)	50%	INF740KA1US7
2119	DSP BUSINESS CYCLE FUND-REG(IDCW REINVEST)	50%	INF740KA1UU3
2120	DSP BUSINESS CYCLE FUND-REG(IDCW)	50%	INF740KA1UT5
2121	DSP CORP BOND FUND(G)-DIRECT PLAN	80%	INF740KA1KE8
2122	DSP CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF740KA1KF5
2123	DSP CORP BOND FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740KA1KG3
2124	DSP CORP BOND FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740KA1KI9
2125	DSP CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF740KA1KH1
2126	DSP CORP BOND FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF740KA1KK5
2127	DSP CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF740KA1KJ7
2128	DSP CORP BOND FUND-REG(G)	80%	INF740KA1JX0
2129	DSP CORP BOND FUND-REG(IDCW)	80%	INF740KA1JY8
2130	DSP CORP BOND FUND-REG(IDCW-REINV)	80%	INF740KA1JZ5
2131	DSP CORP BOND FUND-REG(M-IDCW REINV)	80%	INF740KA1KB4
2132	DSP CORP BOND FUND-REG(M-IDCW)	80%	INF740KA1KA6
2133	DSP CORP BOND FUND-REG(Q-IDCW REINV)	80%	INF740KA1KD0
2134	DSP CORP BOND FUND-REG(Q-IDCW)	80%	INF740KA1KC2
2135	DSP DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF740K01K81
2136	DSP DYNAMIC ASSET ALLOCATION FUND(M-IDCW REINV)-DIRECT PLAN	50%	INF740K01L07
2137	DSP DYNAMIC ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN	50%	INF740K01K99
2138	DSP DYNAMIC ASSET ALLOCATION FUND-REG(G)	50%	INF740K01K57
2139	DSP DYNAMIC ASSET ALLOCATION FUND-REG(M-IDCW REINV)	50%	INF740K01K73
2140	DSP DYNAMIC ASSET ALLOCATION FUND-REG(M-IDCW)	50%	INF740K01K65
2141	DSP ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF740K01OK1
2142	DSP ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF740K01OL9
2143	DSP ELSS TAX SAVER FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01OM7
2144	DSP ELSS TAX SAVER FUND-REG(G)	50%	INF740K01185
2145	DSP ELSS TAX SAVER FUND-REG(IDCW)	50%	INF740K01169
2146	DSP ELSS TAX SAVER FUND-REG(IDCW-REINV)	50%	INF740K01177
2147	DSP EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF740KA1504
2148	DSP EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF740KA1512
2149	DSP EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1520
2150	DSP EQUITY SAVINGS FUND(M-IDCW REINV)-DIRECT PLAN	50%	INF740KA1546
2151	DSP EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF740KA1538
2152	DSP EQUITY SAVINGS FUND(Q-IDCW REINV)-DIRECT PLAN	50%	INF740KA1561
2153	DSP EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF740KA1553
2154	DSP EQUITY SAVINGS FUND-REG(G)	50%	INF740KA1439
2155	DSP EQUITY SAVINGS FUND-REG(IDCW)	50%	INF740KA1447
2156	DSP EQUITY SAVINGS FUND-REG(IDCW-REINV)	50%	INF740KA1454
2157	DSP EQUITY SAVINGS FUND-REG(M-IDCW REINV)	50%	INF740KA1470
2158	DSP EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF740KA1462
2159	DSP EQUITY SAVINGS FUND-REG(Q-IDCW REINV)	50%	INF740KA1496
2160	DSP EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF740KA1488

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2161	DSP FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF740K01PI2
2162	DSP FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF740K01PJ0
2163	DSP FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01PK8
2164	DSP FLEXI CAP FUND-REG(G)	50%	INF740K01037
2165	DSP FLEXI CAP FUND-REG(IDCW)	50%	INF740K01011
2166	DSP FLEXI CAP FUND-REG(IDCW-REINV)	50%	INF740K01029
2167	DSP FLOATER FUND(G)-DIRECT PLAN	80%	INF740KA1PV1
2168	DSP FLOATER FUND(IDCW)-DIRECT PLAN	80%	INF740KA1PW9
2169	DSP FLOATER FUND(IDCW-REINVEST)-DIRECT PLAN	80%	INF740KA1PX7
2170	DSP FLOATER FUND-REG(G)	80%	INF740KA1PS7
2171	DSP FLOATER FUND-REG(IDCW)	80%	INF740KA1PT5
2172	DSP FLOATER FUND-REG(IDCW-REINVEST)	80%	INF740KA1PU3
2173	DSP FOCUSED FUND(G)-DIRECT PLAN	50%	INF740K01OB0
2174	DSP FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF740K01OC8
2175	DSP FOCUSED FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01OD6
2176	DSP FOCUSED FUND-REG(G)	50%	INF740K01532
2177	DSP FOCUSED FUND-REG(IDCW)	50%	INF740K01540
2178	DSP FOCUSED FUND-REG(IDCW-REINV)	50%	INF740K01AC7
2179	DSP GILT FUND(G)-DIRECT PLAN	80%	INF740K01NF3
2180	DSP GILT FUND(IDCW)-DIRECT PLAN	80%	INF740K01NG1
2181	DSP GILT FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K01NI7
2182	DSP GILT FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01NH9
2183	DSP GILT FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01NE6
2184	DSP GILT FUND-REG(G)	80%	INF740K01615
2185	DSP GILT FUND-REG(IDCW)	80%	INF740K01607
2186	DSP GILT FUND-REG(IDCW-REINV)	80%	INF740K01AD5
2187	DSP GILT FUND-REG(M-IDCW REINV)	80%	INF740K01AE3
2188	DSP GILT FUND-REG(M-IDCW)	80%	INF740K01623
2189	DSP HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF740KA1LG1
2190	DSP HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF740KA1LH9
2191	DSP HEALTHCARE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1LI7
2192	DSP HEALTHCARE FUND-REG(G)	50%	INF740KA1LD8
2193	DSP HEALTHCARE FUND-REG(IDCW)	50%	INF740KA1LE6
2194	DSP HEALTHCARE FUND-REG(IDCW-REINV)	50%	INF740KA1LF3
2195	DSP INCOME PLUS ARBITRAGE OMNI FOF(G)-DIRECT PLAN	50%	INF740K01Z50
2196	DSP INCOME PLUS ARBITRAGE OMNI FOF(IDCW REINVEST)-DIRECT PLAN	50%	INF740K01Z76
2197	DSP INCOME PLUS ARBITRAGE OMNI FOF(IDCW)-DIRECT PLAN	50%	INF740K01Z68
2198	DSP INCOME PLUS ARBITRAGE OMNI FOF-REG(G)	50%	INF740K01Z27
2199	DSP INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW REINVEST)	50%	INF740K01Z43
2200	DSP INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW)	50%	INF740K01Z35
2201	DSP INDIA T.I.G.E.R FUND(G)-DIRECT PLAN	50%	INF740K01PU7
2202	DSP INDIA T.I.G.E.R FUND(IDCW)-DIRECT PLAN	50%	INF740K01PV5
2203	DSP INDIA T.I.G.E.R FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01PW3
2204	DSP INDIA T.I.G.E.R FUND-REG(G)	50%	INF740K01151
2205	DSP INDIA T.I.G.E.R FUND-REG(IDCW)	50%	INF740K01136
2206	DSP INDIA T.I.G.E.R FUND-REG(IDCW-REINV)	50%	INF740K01144
2207	DSP LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF740K01PL6
2208	DSP LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF740K01PM4
2209	DSP LARGE & MID CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01PN2
2210	DSP LARGE & MID CAP FUND-REG(G)	50%	INF740K01094
2211	DSP LARGE & MID CAP FUND-REG(IDCW)	50%	INF740K01078
2212	DSP LARGE & MID CAP FUND-REG(IDCW-REINV)	50%	INF740K01086
2213	DSP LARGE CAP FUND(G)-DIRECT PLAN	50%	INF740K01PR3
2214	DSP LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF740K01PS1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2215	DSP LARGE CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01PT9
2216	DSP LARGE CAP FUND-REG(G)	50%	INF740K01243
2217	DSP LARGE CAP FUND-REG(IDCW)	50%	INF740K01227
2218	DSP LARGE CAP FUND-REG(IDCW-REINV)	50%	INF740K01235
2219	DSP LIQUIDITY FUND(DD-IDCW)-DIRECT PLAN	80%	INF740KA1OB6
2220	DSP LIQUIDITY FUND(G)-DIRECT PLAN	80%	INF740K01QL4
2221	DSP LIQUIDITY FUND(W-IDCW)-DIRECT PLAN	80%	INF740KA1OC4
2222	DSP LIQUIDITY FUND-REG(DD-IDCW)	80%	INF740KA1OE0
2223	DSP LIQUIDITY FUND-REG(G)	80%	INF740K01FK9
2224	DSP LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF740KA1OL5
2225	DSP LOW DURATION FUND(G)-DIRECT PLAN	80%	INF740K013Q1
2226	DSP LOW DURATION FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K015Q6
2227	DSP LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF740K014Q9
2228	DSP LOW DURATION FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF740K017Q2
2229	DSP LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF740K016Q4
2230	DSP LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF740KA1OM3
2231	DSP LOW DURATION FUND-REG(DD-IDCW)	80%	INF740KA1OO9
2232	DSP LOW DURATION FUND-REG(G)	80%	INF740K018P2
2233	DSP LOW DURATION FUND-REG(M-IDCW REINV)	80%	INF740K010Q7
2234	DSP LOW DURATION FUND-REG(M-IDCW)	80%	INF740K019P0
2235	DSP LOW DURATION FUND-REG(Q-IDCW REINV)	80%	INF740K012Q3
2236	DSP LOW DURATION FUND-REG(Q-IDCW)	80%	INF740K011Q5
2237	DSP LOW DURATION FUND-REG(W-IDCW)	80%	INF740KA1OP6
2238	DSP MIDCAP FUND(G)-DIRECT PLAN	50%	INF740K01PX1
2239	DSP MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF740K01PY9
2240	DSP MIDCAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01PZ6
2241	DSP MIDCAP FUND-REG(G)	50%	INF740K01128
2242	DSP MIDCAP FUND-REG(IDCW)	50%	INF740K01102
2243	DSP MIDCAP FUND-REG(IDCW-REINV)	50%	INF740K01110
2244	DSP MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF740KA1TE9
2245	DSP MULTI ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF740KA1TG4
2246	DSP MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF740KA1TF6
2247	DSP MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF740KA1TB5
2248	DSP MULTI ASSET ALLOCATION FUND-REG(IDCW REINVEST)	50%	INF740KA1TD1
2249	DSP MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF740KA1TC3
2250	DSP MULTICAP FUND(G)-DIRECT PLAN	50%	INF740KA1UC1
2251	DSP MULTICAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF740KA1UE7
2252	DSP MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF740KA1UD9
2253	DSP MULTICAP FUND-REG(G)	50%	INF740KA1TZ4
2254	DSP MULTICAP FUND-REG(IDCW REINVEST)	50%	INF740KA1UB3
2255	DSP MULTICAP FUND-REG(IDCW)	50%	INF740KA1UA5
2256	DSP NATURAL RES & NEW ENERGY FUND(G)-DIRECT PLAN	50%	INF740K01QA7
2257	DSP NATURAL RES & NEW ENERGY FUND(IDCW)-DIRECT PLAN	50%	INF740K01QB5
2258	DSP NATURAL RES & NEW ENERGY FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01QC3
2259	DSP NATURAL RES & NEW ENERGY FUND-REG(G)	50%	INF740K01060
2260	DSP NATURAL RES & NEW ENERGY FUND-REG(IDCW)	50%	INF740K01045
2261	DSP NATURAL RES & NEW ENERGY FUND-REG(IDCW-REINV)	50%	INF740K01052
2262	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1CR7
2263	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1CS5
2264	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1CT3
2265	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF740KA1CO4
2266	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF740KA1CP1
2267	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW-REINV)	50%	INF740KA1CQ9
2268	DSP NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1MM7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2269	DSP NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1MN5
2270	DSP NIFTY 50 INDEX FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1MO3
2271	DSP NIFTY 50 INDEX FUND-REG(G)	50%	INF740KA1MJ3
2272	DSP NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF740KA1MK1
2273	DSP NIFTY 50 INDEX FUND-REG(IDCW-REINV)	50%	INF740KA1ML9
2274	DSP NIFTY BANK INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1UO6
2275	DSP NIFTY BANK INDEX FUND-REG(G)	50%	INF740KA1UN8
2276	DSP NIFTY IT INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1WL8
2277	DSP NIFTY IT INDEX FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF740KA1WN4
2278	DSP NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1WM6
2279	DSP NIFTY IT INDEX FUND-REG(G)	50%	INF740KA1W14
2280	DSP NIFTY IT INDEX FUND-REG(IDCW REINVEST)	50%	INF740KA1WK0
2281	DSP NIFTY IT INDEX FUND-REG(IDCW)	50%	INF740KA1WJ2
2282	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1RB9
2283	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(IDCW REINVEST)-DIRE	50%	INF740KA1RD5
2284	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1RC7
2285	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(G)	50%	INF740KA1QY3
2286	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(IDCW REINVEST)	50%	INF740KA1RA1
2287	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(IDCW)	50%	INF740KA1QZ0
2288	DSP NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1MG9
2289	DSP NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1MH7
2290	DSP NIFTY NEXT 50 INDEX FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1MI5
2291	DSP NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF740KA1MD6
2292	DSP NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF740KA1ME4
2293	DSP NIFTY NEXT 50 INDEX FUND-REG(IDCW-REINV)	50%	INF740KA1MF1
2294	DSP NIFTY PRIVATE BANK INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1VN6
2295	DSP NIFTY PRIVATE BANK INDEX FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF740KA1VP1
2296	DSP NIFTY PRIVATE BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1VO4
2297	DSP NIFTY PRIVATE BANK INDEX FUND-REG(G)	50%	INF740KA1VK2
2298	DSP NIFTY PRIVATE BANK INDEX FUND-REG(IDCW REINVEST)	50%	INF740KA1VM8
2299	DSP NIFTY PRIVATE BANK INDEX FUND-REG(IDCW)	50%	INF740KA1VL0
2300	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1TW1
2301	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND(IDCW REINVEST)-DIF	50%	INF740KA1TY7
2302	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1TX9
2303	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REG(G)	50%	INF740KA1TT7
2304	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REG(IDCW REINVEST)	50%	INF740KA1TV3
2305	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REG(IDCW)	50%	INF740KA1TU5
2306	DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1UQ1
2307	DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF740KA1UP3
2308	DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF740KA1WR5
2309	DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND(IDCW REINVEST)-DIR	50%	INF740KA1WT1
2310	DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF740KA1WS3
2311	DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REG(G)	50%	INF740KA1WO2
2312	DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REG(IDCW REINVEST)	50%	INF740KA1WQ7
2313	DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REG(IDCW)	50%	INF740KA1WP9
2314	DSP OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF740KA1OR2
2315	DSP OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF740KA1MC8
2316	DSP OVERNIGHT FUND-REG(DD-IDCW)	80%	INF740KA1OU6
2317	DSP OVERNIGHT FUND-REG(G)	80%	INF740KA1MB0
2318	DSP OVERNIGHT FUND-REG(W-IDCW)	80%	INF740KA1OV4
2319	DSP QUANT FUND(G)-DIRECT PLAN	50%	INF740KA1NQ6
2320	DSP QUANT FUND(IDCW)-DIRECT PLAN	50%	INF740KA1NR4
2321	DSP QUANT FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1NS2
2322	DSP QUANT FUND-REG(G)	50%	INF740KA1NN3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2323	DSP QUANT FUND-REG(IDCW)	50%	INF740KA1NO1
2324	DSP QUANT FUND-REG(IDCW-REINV)	50%	INF740KA1NP8
2325	DSP REGULAR SAVINGS FUND(G)-DIRECT PLAN	80%	INF740K01NO5
2326	DSP REGULAR SAVINGS FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01NR8
2327	DSP REGULAR SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01NP2
2328	DSP REGULAR SAVINGS FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF740K01NS6
2329	DSP REGULAR SAVINGS FUND(Q-IDCW)-DIRECT PLAN	80%	INF740K01NQ0
2330	DSP REGULAR SAVINGS FUND-REG(G)	80%	INF740K01441
2331	DSP REGULAR SAVINGS FUND-REG(M-IDCW REINV)	80%	INF740K01466
2332	DSP REGULAR SAVINGS FUND-REG(M-IDCW)	80%	INF740K01458
2333	DSP REGULAR SAVINGS FUND-REG(Q-IDCW REINV)	80%	INF740K01482
2334	DSP REGULAR SAVINGS FUND-REG(Q-IDCW)	80%	INF740K01474
2335	DSP SAVINGS FUND(DD-IDCW)-DIRECT PLAN	80%	INF740KA1PB3
2336	DSP SAVINGS FUND(G)-DIRECT PLAN	80%	INF740K01NU2
2337	DSP SAVINGS FUND(IDCW)-DIRECT PLAN	80%	INF740K01NV0
2338	DSP SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K01NX6
2339	DSP SAVINGS FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01NW8
2340	DSP SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01NT4
2341	DSP SAVINGS FUND-REG(DD-IDCW)	80%	INF740KA1PC1
2342	DSP SAVINGS FUND-REG(G)	80%	INF740K01714
2343	DSP SAVINGS FUND-REG(IDCW)	80%	INF740K01706
2344	DSP SAVINGS FUND-REG(IDCW-REINV)	80%	INF740K01AJ2
2345	DSP SAVINGS FUND-REG(M-IDCW REINV)	80%	INF740K01AK0
2346	DSP SAVINGS FUND-REG(M-IDCW)	80%	INF740K01722
2347	DSP SHORT TERM FUND(G)-DIRECT PLAN	80%	INF740K01NJ5
2348	DSP SHORT TERM FUND(IDCW)-DIRECT PLAN	80%	INF740K01NK3
2349	DSP SHORT TERM FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K01NN7
2350	DSP SHORT TERM FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01NM9
2351	DSP SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01NL1
2352	DSP SHORT TERM FUND(W-IDCW)-DIRECT PLAN	80%	INF740KA1PD9
2353	DSP SHORT TERM FUND-REG(G)	80%	INF740K01656
2354	DSP SHORT TERM FUND-REG(IDCW)	80%	INF740K01649
2355	DSP SHORT TERM FUND-REG(IDCW-REINV)	80%	INF740K01AF0
2356	DSP SHORT TERM FUND-REG(M-IDCW REINV)	80%	INF740K01AG8
2357	DSP SHORT TERM FUND-REG(M-IDCW)	80%	INF740K01664
2358	DSP SHORT TERM FUND-REG(W-IDCW)	80%	INF740KA1PF4
2359	DSP SMALL CAP FUND(G)-DIRECT PLAN	50%	INF740K01QD1
2360	DSP SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF740K01QE9
2361	DSP SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740K01QF6
2362	DSP SMALL CAP FUND-REG(G)	50%	INF740K01797
2363	DSP SMALL CAP FUND-REG(IDCW)	50%	INF740K01805
2364	DSP SMALL CAP FUND-REG(IDCW-REINV)	50%	INF740K01AM6
2365	DSP STRATEGIC BOND FUND(G)-DIRECT PLAN	80%	INF740K01QG4
2366	DSP STRATEGIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF740K01QI0
2367	DSP STRATEGIC BOND FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K01QK6
2368	DSP STRATEGIC BOND FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01QJ8
2369	DSP STRATEGIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01QH2
2370	DSP STRATEGIC BOND FUND-REG(DD-IDCW)	80%	INF740KA1PA5
2371	DSP STRATEGIC BOND FUND-REG(G)	80%	INF740K01GK7
2372	DSP STRATEGIC BOND FUND-REG(IDCW)	80%	INF740K01GO9
2373	DSP STRATEGIC BOND FUND-REG(IDCW-REINV)	80%	INF740K01GN1
2374	DSP STRATEGIC BOND FUND-REG(M-IDCW REINV)	80%	INF740K01GL5
2375	DSP STRATEGIC BOND FUND-REG(M-IDCW)	80%	INF740K01GM3
2376	DSP ULTRA SHORT FUND(DD-IDCW)-DIRECT PLAN	80%	INF740KA1NT0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2377	DSP ULTRA SHORT FUND(G)-DIRECT PLAN	80%	INF740K01ON5
2378	DSP ULTRA SHORT FUND(IDCW)-DIRECT PLAN	80%	INF740K01OQ8
2379	DSP ULTRA SHORT FUND(IDCW-REINV)-DIRECT PLAN	80%	INF740K01OR6
2380	DSP ULTRA SHORT FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF740K01OP0
2381	DSP ULTRA SHORT FUND(M-IDCW)-DIRECT PLAN	80%	INF740K01OO3
2382	DSP ULTRA SHORT FUND(W-IDCW)-DIRECT PLAN	80%	INF740KA1NU8
2383	DSP ULTRA SHORT FUND-REG(DD-IDCW)	80%	INF740KA1NW4
2384	DSP ULTRA SHORT FUND-REG(G)	80%	INF740K01QQ3
2385	DSP ULTRA SHORT FUND-REG(IDCW)	80%	INF740K01MK5
2386	DSP ULTRA SHORT FUND-REG(M-IDCW REINV)	80%	INF740K01QR1
2387	DSP ULTRA SHORT FUND-REG(M-IDCW)	80%	INF740K01QS9
2388	DSP VALUE FUND(G)-DIRECT PLAN	50%	INF740KA1PP3
2389	DSP VALUE FUND(IDCW)-DIRECT PLAN	50%	INF740KA1PQ1
2390	DSP VALUE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF740KA1PR9
2391	DSP VALUE FUND-REG(G)	50%	INF740KA1PM0
2392	DSP VALUE FUND-REG(IDCW)	50%	INF740KA1PN8
2393	DSP VALUE FUND-REG(IDCW-REINV)	50%	INF740KA1PO6
2394	EDELWEISS AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF754K01CE0
2395	EDELWEISS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF754K01CB6
2396	EDELWEISS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF754K01CC4
2397	EDELWEISS AGGRESSIVE HYBRID FUND-REG(G)	50%	INF754K01202
2398	EDELWEISS AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF754K01178
2399	EDELWEISS AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF754K01186
2400	EDELWEISS ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF754K01EA4
2401	EDELWEISS ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF754K01EB2
2402	EDELWEISS ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF754K01EC0
2403	EDELWEISS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF754K01HW1
2404	EDELWEISS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF754K01HX9
2405	EDELWEISS ARBITRAGE FUND-REG(G)	50%	INF754K01EF3
2406	EDELWEISS ARBITRAGE FUND-REG(IDCW)	50%	INF754K01EG1
2407	EDELWEISS ARBITRAGE FUND-REG(IDCW)	50%	INF754K01EH9
2408	EDELWEISS ARBITRAGE FUND-REG(M-IDCW)	50%	INF754K01HT7
2409	EDELWEISS ARBITRAGE FUND-REG(M-IDCW)	50%	INF754K01HU5
2410	EDELWEISS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF754K01BS2
2411	EDELWEISS BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF754K01IH0
2412	EDELWEISS BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF754K01II8
2413	EDELWEISS BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF754K01BP8
2414	EDELWEISS BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF754K01BQ6
2415	EDELWEISS BALANCED ADVANTAGE FUND-REG(G)	50%	INF754K01285
2416	EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW)	50%	INF754K01IK4
2417	EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW)	50%	INF754K01IL2
2418	EDELWEISS BALANCED ADVANTAGE FUND-REG(Q-IDCW)	50%	INF754K01251
2419	EDELWEISS BALANCED ADVANTAGE FUND-REG(Q-IDCW)	50%	INF754K01269
2420	EDELWEISS BANKING AND PSU DEBT FUND(FN-IDCW)-DIRECT PLAN	80%	INF843K01FG9
2421	EDELWEISS BANKING AND PSU DEBT FUND(G)-DIRECT PLAN	80%	INF843K01FC8
2422	EDELWEISS BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF843K01FD6
2423	EDELWEISS BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF843K01FE4
2424	EDELWEISS BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF843K01FH7
2425	EDELWEISS BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF843K01FI5
2426	EDELWEISS BANKING AND PSU DEBT FUND(W-IDCW)-DIRECT PLAN	80%	INF843K01FF1
2427	EDELWEISS BANKING AND PSU DEBT FUND-REG(FN-IDCW)	80%	INF843K01FO3
2428	EDELWEISS BANKING AND PSU DEBT FUND-REG(G)	80%	INF843K01FK1
2429	EDELWEISS BANKING AND PSU DEBT FUND-REG(IDCW)	80%	INF843K01FL9
2430	EDELWEISS BANKING AND PSU DEBT FUND-REG(IDCW)	80%	INF843K01FM7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2431	EDELWEISS BANKING AND PSU DEBT FUND-REG(M-IDCW)	80%	INF843K01FP0
2432	EDELWEISS BANKING AND PSU DEBT FUND-REG(M-IDCW)	80%	INF843K01FQ8
2433	EDELWEISS BANKING AND PSU DEBT FUND-REG(W-IDCW)	80%	INF843K01FN5
2434	EDELWEISS BSE INTERNET ECONOMY INDEX FUND(G)-DIRECT PLAN	50%	INF754K01UX2
2435	EDELWEISS BSE INTERNET ECONOMY INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01UY0
2436	EDELWEISS BSE INTERNET ECONOMY INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01UZ7
2437	EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REG(G)	50%	INF754K01VB6
2438	EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REG(IDCW)	50%	INF754K01VC4
2439	EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REG(IDCW)	50%	INF754K01VD2
2440	EDELWEISS BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF754K01TA2
2441	EDELWEISS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF754K01TB0
2442	EDELWEISS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF754K01TC8
2443	EDELWEISS BUSINESS CYCLE FUND-REG(G)	50%	INF754K01SW8
2444	EDELWEISS BUSINESS CYCLE FUND-REG(IDCW)	50%	INF754K01SX6
2445	EDELWEISS BUSINESS CYCLE FUND-REG(IDCW)	50%	INF754K01SY4
2446	EDELWEISS CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF754K01TY2
2447	EDELWEISS CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF754K01TZ9
2448	EDELWEISS CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF754K01UA0
2449	EDELWEISS CONSUMPTION FUND-REG(G)	50%	INF754K01UC6
2450	EDELWEISS CONSUMPTION FUND-REG(IDCW)	50%	INF754K01UD4
2451	EDELWEISS CONSUMPTION FUND-REG(IDCW)	50%	INF754K01UE2
2452	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F	80%	INF754K01RK5
2453	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F	80%	INF754K01RL3
2454	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F	80%	INF754K01RM1
2455	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F	80%	INF754K01RG3
2456	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F	80%	INF754K01RH1
2457	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F	80%	INF754K01RI9
2458	EDELWEISS ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF754K01CA8
2459	EDELWEISS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF754K01BX2
2460	EDELWEISS ELSS TAX SAVER FUND-REG(G)	50%	INF754K01517
2461	EDELWEISS ELSS TAX SAVER FUND-REG(IDCW)	50%	INF754K01525
2462	EDELWEISS EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF843K01KC8
2463	EDELWEISS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF843K01KE4
2464	EDELWEISS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF843K01KF1
2465	EDELWEISS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF754K01IN8
2466	EDELWEISS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF754K01IO6
2467	EDELWEISS EQUITY SAVINGS FUND-REG(G)	50%	INF843K01KG9
2468	EDELWEISS EQUITY SAVINGS FUND-REG(IDCW)	50%	INF843K01KI5
2469	EDELWEISS EQUITY SAVINGS FUND-REG(IDCW)	50%	INF843K01KJ3
2470	EDELWEISS EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF754K01IP3
2471	EDELWEISS EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF754K01IQ1
2472	EDELWEISS FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF843K01KK1
2473	EDELWEISS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF843K01KL9
2474	EDELWEISS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF843K01KM7
2475	EDELWEISS FLEXI CAP FUND-REG(G)	50%	INF843K01KN5
2476	EDELWEISS FLEXI CAP FUND-REG(IDCW)	50%	INF843K01KO3
2477	EDELWEISS FLEXI CAP FUND-REG(IDCW)	50%	INF843K01KP0
2478	EDELWEISS FOCUSED FUND(G)-DIRECT PLAN	50%	INF754K01OP1
2479	EDELWEISS FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF754K01OQ9
2480	EDELWEISS FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF754K01OR7
2481	EDELWEISS FOCUSED FUND-REG(G)	50%	INF754K01OL0
2482	EDELWEISS FOCUSED FUND-REG(IDCW)	50%	INF754K01OM8
2483	EDELWEISS FOCUSED FUND-REG(IDCW)	50%	INF754K01ON6
2484	EDELWEISS GOVERNMENT SECURITIES FUND(A-IDCW)-DIRECT PLAN	80%	INF843K01HA8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2485	EDELWEISS GOVERNMENT SECURITIES FUND(A-IDCW)-DIRECT PLAN	80%	INF843K01HB6
2486	EDELWEISS GOVERNMENT SECURITIES FUND(F-IDCW)-DIRECT PLAN	80%	INF843K01GX2
2487	EDELWEISS GOVERNMENT SECURITIES FUND(G)-DIRECT PLAN	80%	INF843K01GS2
2488	EDELWEISS GOVERNMENT SECURITIES FUND(IDCW)-DIRECT PLAN	80%	INF843K01GU8
2489	EDELWEISS GOVERNMENT SECURITIES FUND(IDCW)-DIRECT PLAN	80%	INF843K01GV6
2490	EDELWEISS GOVERNMENT SECURITIES FUND(M-IDCW)-DIRECT PLAN	80%	INF843K01GY0
2491	EDELWEISS GOVERNMENT SECURITIES FUND(M-IDCW)-DIRECT PLAN	80%	INF843K01GZ7
2492	EDELWEISS GOVERNMENT SECURITIES FUND(W-IDCW)-DIRECT PLAN	80%	INF843K01GW4
2493	EDELWEISS GOVERNMENT SECURITIES FUND-REG(A-IDCW)	80%	INF843K01HK7
2494	EDELWEISS GOVERNMENT SECURITIES FUND-REG(A-IDCW)	80%	INF843K01HL5
2495	EDELWEISS GOVERNMENT SECURITIES FUND-REG(G)	80%	INF843K01HC4
2496	EDELWEISS GOVERNMENT SECURITIES FUND-REG(IDCW)	80%	INF843K01HE0
2497	EDELWEISS GOVERNMENT SECURITIES FUND-REG(IDCW)	80%	INF843K01HF7
2498	EDELWEISS GOVERNMENT SECURITIES FUND-REG(M-IDCW)	80%	INF843K01HI1
2499	EDELWEISS GOVERNMENT SECURITIES FUND-REG(M-IDCW)	80%	INF843K01HJ9
2500	EDELWEISS GOVERNMENT SECURITIES FUND-REG(W-IDCW)	80%	INF843K01HG5
2501	EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF754K01VF7
2502	EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF754K01VG5
2503	EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF754K01VH3
2504	EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF754K01VJ9
2505	EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF754K01VK7
2506	EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF754K01VL5
2507	EDELWEISS LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF843K01AL0
2508	EDELWEISS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF843K01AM8
2509	EDELWEISS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF843K01AN6
2510	EDELWEISS LARGE & MID CAP FUND-REG(G)	50%	INF843K01047
2511	EDELWEISS LARGE & MID CAP FUND-REG(IDCW)	50%	INF843K01054
2512	EDELWEISS LARGE & MID CAP FUND-REG(IDCW)	50%	INF843K01062
2513	EDELWEISS LARGE CAP FUND(G)-DIRECT PLAN	50%	INF754K01BW4
2514	EDELWEISS LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF754K01BT0
2515	EDELWEISS LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF754K01BU8
2516	EDELWEISS LARGE CAP FUND-REG(G)	50%	INF754K01046
2517	EDELWEISS LARGE CAP FUND-REG(IDCW)	50%	INF754K01012
2518	EDELWEISS LARGE CAP FUND-REG(IDCW)	50%	INF754K01020
2519	EDELWEISS LIQUID FUND(A-IDCW)-DIRECT PLAN	80%	INF754K01GT9
2520	EDELWEISS LIQUID FUND(A-IDCW)-DIRECT PLAN	80%	INF754K01GX1
2521	EDELWEISS LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF754K01GP7
2522	EDELWEISS LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF754K01GR3
2523	EDELWEISS LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF754K01GV5
2524	EDELWEISS LIQUID FUND(G)-DIRECT PLAN	80%	INF754K01GM4
2525	EDELWEISS LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF754K01GN2
2526	EDELWEISS LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF754K01GO0
2527	EDELWEISS LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF754K01GS1
2528	EDELWEISS LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF754K01GW3
2529	EDELWEISS LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF754K01GQ5
2530	EDELWEISS LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF754K01GU7
2531	EDELWEISS LIQUID FUND-REG(A-IDCW)	80%	INF754K01HP5
2532	EDELWEISS LIQUID FUND-REG(A-IDCW)	80%	INF754K01HQ3
2533	EDELWEISS LIQUID FUND-REG(DD-IDCW)	80%	INF754K01HA7
2534	EDELWEISS LIQUID FUND-REG(FN-IDCW)	80%	INF754K01HC3
2535	EDELWEISS LIQUID FUND-REG(FN-IDCW)	80%	INF754K01HK6
2536	EDELWEISS LIQUID FUND-REG(G)	80%	INF754K01GZ6
2537	EDELWEISS LIQUID FUND-REG(IDCW)	80%	INF754K01GK8
2538	EDELWEISS LIQUID FUND-REG(IDCW)	80%	INF754K01GL6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2539	EDELWEISS LIQUID FUND-REG(M-IDCW)	80%	INF754K01HD1
2540	EDELWEISS LIQUID FUND-REG(M-IDCW)	80%	INF754K01HL4
2541	EDELWEISS LIQUID FUND-REG(W-IDCW)	80%	INF754K01HB5
2542	EDELWEISS LIQUID FUND-REG(W-IDCW)	80%	INF754K01HJ8
2543	EDELWEISS LOW DURATION FUND(G)-DIRECT PLAN	80%	INF754K01UP8
2544	EDELWEISS LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF754K01UQ6
2545	EDELWEISS LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF754K01UR4
2546	EDELWEISS LOW DURATION FUND-REG(G)	80%	INF754K01UT0
2547	EDELWEISS LOW DURATION FUND-REG(IDCW)	80%	INF754K01UU8
2548	EDELWEISS LOW DURATION FUND-REG(IDCW)	80%	INF754K01UV6
2549	EDELWEISS MID CAP FUND(G)-DIRECT PLAN	50%	INF843K01AO4
2550	EDELWEISS MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF843K01AP1
2551	EDELWEISS MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF843K01AQ9
2552	EDELWEISS MID CAP FUND-REG(G)	50%	INF843K01013
2553	EDELWEISS MID CAP FUND-REG(IDCW)	50%	INF843K01021
2554	EDELWEISS MID CAP FUND-REG(IDCW)	50%	INF843K01039
2555	EDELWEISS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN	80%	INF843K01CH4
2556	EDELWEISS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN	80%	INF843K01CI2
2557	EDELWEISS MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF843K01CE1
2558	EDELWEISS MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF843K01CF8
2559	EDELWEISS MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF843K01CG6
2560	EDELWEISS MONEY MARKET FUND-REG(A-IDCW)	80%	INF843K01914
2561	EDELWEISS MONEY MARKET FUND-REG(A-IDCW)	80%	INF843K01922
2562	EDELWEISS MONEY MARKET FUND-REG(G)	80%	INF843K01344
2563	EDELWEISS MONEY MARKET FUND-REG(IDCW)	80%	INF843K01351
2564	EDELWEISS MONEY MARKET FUND-REG(IDCW)	80%	INF843K01369
2565	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FL	50%	INF754K01LV5
2566	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FL	50%	INF754K01LW3
2567	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FL	50%	INF754K01LX1
2568	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FL	50%	INF754K01LR3
2569	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FL	50%	INF754K01LS1
2570	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FL	50%	INF754K01LT9
2571	EDELWEISS MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	80%	INF754K01RS8
2572	EDELWEISS MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	80%	INF754K01RT6
2573	EDELWEISS MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	80%	INF754K01RU4
2574	EDELWEISS MULTI ASSET ALLOCATION FUND-REG(IDCW)	80%	INF754K01RP4
2575	EDELWEISS MULTI ASSET ALLOCATION FUND-REG(IDCW)	80%	INF754K01RQ2
2576	EDELWEISS MULTI ASSET OMNI FOF(G)-DIRECT PLAN	50%	INF754K01VN1
2577	EDELWEISS MULTI ASSET OMNI FOF(IDCW)-DIRECT PLAN	50%	INF754K01VO9
2578	EDELWEISS MULTI ASSET OMNI FOF(IDCW)-DIRECT PLAN	50%	INF754K01VP6
2579	EDELWEISS MULTI ASSET OMNI FOF-REG(G)	50%	INF754K01VR2
2580	EDELWEISS MULTI ASSET OMNI FOF-REG(IDCW)	50%	INF754K01VS0
2581	EDELWEISS MULTI ASSET OMNI FOF-REG(IDCW)	50%	INF754K01VT8
2582	EDELWEISS MULTI CAP FUND(G)-DIRECT PLAN	50%	INF754K01SD8
2583	EDELWEISS MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF754K01SA4
2584	EDELWEISS MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF754K01SB2
2585	EDELWEISS MULTI CAP FUND-REG(G)	50%	INF754K01RW0
2586	EDELWEISS MULTI CAP FUND-REG(IDCW)	50%	INF754K01RX8
2587	EDELWEISS MULTI CAP FUND-REG(IDCW)	50%	INF754K01RY6
2588	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF754K01NJ6
2589	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01NK4
2590	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01NL2
2591	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REG(G)	50%	INF754K01NF4
2592	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REG(IDCW)	50%	INF754K01NG2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2593	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REG(IDCW)	50%	INF754K01NH0
2594	EDELWEISS NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF754K01NB3
2595	EDELWEISS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01NC1
2596	EDELWEISS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01ND9
2597	EDELWEISS NIFTY 50 INDEX FUND-REG(G)	50%	INF754K01MX9
2598	EDELWEISS NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF754K01MY7
2599	EDELWEISS NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF754K01MZ4
2600	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(G)-DIRECT F	50%	INF754K01SS6
2601	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRE	50%	INF754K01ST4
2602	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRE	50%	INF754K01SU2
2603	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG(G)	50%	INF754K01SO5
2604	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG(IDCW)	50%	INF754K01SP2
2605	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG(IDCW)	50%	INF754K01SQ0
2606	EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF754K01NR9
2607	EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND(IDCW)-DIRECT PLA	50%	INF754K01NS7
2608	EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND(IDCW)-DIRECT PLA	50%	INF754K01NT5
2609	EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND-REG(G)	50%	INF754K01NN8
2610	EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND-REG(IDCW)	50%	INF754K01NO6
2611	EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND-REG(IDCW)	50%	INF754K01NP3
2612	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND(G)-DIRECT F	50%	INF754K01QD2
2613	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND(IDCW)-DIREI	50%	INF754K01QE0
2614	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND(IDCW)-DIREI	50%	INF754K01QF7
2615	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF754K01PZ7
2616	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND-REG(IDCW)	50%	INF754K01QA8
2617	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND-REG(IDCW)	50%	INF754K01QB6
2618	EDELWEISS NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF754K01QL5
2619	EDELWEISS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01QM3
2620	EDELWEISS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01QN1
2621	EDELWEISS NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF754K01QH3
2622	EDELWEISS NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF754K01QI1
2623	EDELWEISS NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF754K01QJ9
2624	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF754K01QT8
2625	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01QU6
2626	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF754K01QV4
2627	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF754K01QP6
2628	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF754K01QQ4
2629	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF754K01QR2
2630	EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND(I	50%	INF754K01TN5
2631	EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND(I	50%	INF754K01TG9
2632	EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND(I	50%	INF754K01TH7
2633	EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND-I	50%	INF754K01TJ3
2634	EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND-I	50%	INF754K01TK1
2635	EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND-I	50%	INF754K01TL9
2636	EDELWEISS OVERNIGHT FUND(A-IDCW)-DIRECT PLAN	80%	INF754K01KC7
2637	EDELWEISS OVERNIGHT FUND(A-IDCW)-DIRECT PLAN	80%	INF754K01KD5
2638	EDELWEISS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF754K01JW7
2639	EDELWEISS OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN	80%	INF754K01JY3
2640	EDELWEISS OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN	80%	INF754K01JZ0
2641	EDELWEISS OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF754K01JV9
2642	EDELWEISS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF754K01KA1
2643	EDELWEISS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF754K01KB9
2644	EDELWEISS OVERNIGHT FUND-REG(A-IDCW)	80%	INF754K01KL8
2645	EDELWEISS OVERNIGHT FUND-REG(A-IDCW)	80%	INF754K01KM6
2646	EDELWEISS OVERNIGHT FUND-REG(DD-IDCW)	80%	INF754K01KF0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2647	EDELWEISS OVERNIGHT FUND-REG(FN-IDCW)	80%	INF754K01KH6
2648	EDELWEISS OVERNIGHT FUND-REG(FN-IDCW)	80%	INF754K01KI4
2649	EDELWEISS OVERNIGHT FUND-REG(G)	80%	INF754K01KE3
2650	EDELWEISS OVERNIGHT FUND-REG(M-IDCW)	80%	INF754K01KJ2
2651	EDELWEISS OVERNIGHT FUND-REG(M-IDCW)	80%	INF754K01KK0
2652	EDELWEISS OVERNIGHT FUND-REG(W-IDCW)	80%	INF754K01KG8
2653	EDELWEISS RECENTLY LISTED IPO FUND(G)-DIRECT PLAN	50%	INF754K01ML4
2654	EDELWEISS RECENTLY LISTED IPO FUND(IDCW)-DIRECT PLAN	50%	INF754K01MM2
2655	EDELWEISS RECENTLY LISTED IPO FUND(IDCW)-DIRECT PLAN	50%	INF754K01MN0
2656	EDELWEISS RECENTLY LISTED IPO FUND-REG(G)	50%	INF754K01MH2
2657	EDELWEISS RECENTLY LISTED IPO FUND-REG(IDCW)	50%	INF754K01MI0
2658	EDELWEISS RECENTLY LISTED IPO FUND-REG(IDCW)	50%	INF754K01MJ8
2659	EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN	50%	INF754K01JN6
2660	EDELWEISS SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF754K01JO4
2661	EDELWEISS SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF754K01JP1
2662	EDELWEISS SMALL CAP FUND-REG(G)	50%	INF754K01JJ4
2663	EDELWEISS SMALL CAP FUND-REG(IDCW)	50%	INF754K01JK2
2664	EDELWEISS SMALL CAP FUND-REG(IDCW)	50%	INF754K01JL0
2665	EDELWEISS TECHNOLOGY FUND(G)-DIRECT PLAN	50%	INF754K01SK3
2666	EDELWEISS TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF754K01SL1
2667	EDELWEISS TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF754K01SM9
2668	EDELWEISS TECHNOLOGY FUND-REG(G)	50%	INF754K01SG1
2669	EDELWEISS TECHNOLOGY FUND-REG(IDCW)	50%	INF754K01SH9
2670	EDELWEISS TECHNOLOGY FUND-REG(IDCW)	50%	INF754K01SI7
2671	FRANKLIN BUILD INDIA FUND(G)	50%	INF090I01AE7
2672	FRANKLIN BUILD INDIA FUND(G)-DIRECT PLAN	50%	INF090I01JF5
2673	FRANKLIN BUILD INDIA FUND(IDCW PAYOUT)	50%	INF090I01AC1
2674	FRANKLIN BUILD INDIA FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01JD0
2675	FRANKLIN BUILD INDIA FUND(IDCW)	50%	INF090I01AD9
2676	FRANKLIN BUILD INDIA FUND(IDCW)-DIRECT PLAN	50%	INF090I01JE8
2677	FRANKLIN INDIA AGGRESSIVE HYBRID FUND(G)	50%	INF090I01817
2678	FRANKLIN INDIA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF090I01FZ1
2679	FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW PAYOUT)	50%	INF090I01825
2680	FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PL	50%	INF090I01GA2
2681	FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW)	50%	INF090I01833
2682	FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF090I01GB0
2683	FRANKLIN INDIA ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF090I01XS9
2684	FRANKLIN INDIA ARBITRAGE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01XU5
2685	FRANKLIN INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF090I01XT7
2686	FRANKLIN INDIA ARBITRAGE FUND-REG(G)	50%	INF090I01XP5
2687	FRANKLIN INDIA ARBITRAGE FUND-REG(IDCW PAYOUT)	50%	INF090I01XR1
2688	FRANKLIN INDIA ARBITRAGE FUND-REG(IDCW)	50%	INF090I01XQ3
2689	FRANKLIN INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF090I01WQ5
2690	FRANKLIN INDIA BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT	50%	INF090I01WR3
2691	FRANKLIN INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF090I01WS1
2692	FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG(G)	50%	INF090I01WN2
2693	FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT)	50%	INF090I01WO0
2694	FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF090I01WP7
2695	FRANKLIN INDIA BANKING & PSU DEBT FUND(G)	80%	INF090I01KO5
2696	FRANKLIN INDIA BANKING & PSU DEBT FUND(G)-DIRECT PLAN	80%	INF090I01KR8
2697	FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW PAYOUT)	80%	INF090I01KP2
2698	FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW PAYOUT)-DIRECT PL	80%	INF090I01KS6
2699	FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW)	80%	INF090I01KQ0
2700	FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF090I01KT4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2701	FRANKLIN INDIA CONSERVATIVE HYBRID FUND(G)	80%	INF090I01EA7
2702	FRANKLIN INDIA CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF090I01GF1
2703	FRANKLIN INDIA CONSERVATIVE HYBRID FUND(M-IDCW)	80%	INF090I01EC3
2704	FRANKLIN INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF090I01GH7
2705	FRANKLIN INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)	80%	INF090I01EE9
2706	FRANKLIN INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF090I01GJ3
2707	FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW PAYOUT)	80%	INF090I01DH4
2708	FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF090I01FX6
2709	FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW)	80%	INF090I01DI2
2710	FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW)-DIRECT PLAN	80%	INF090I01FY4
2711	FRANKLIN INDIA CORP DEBT FUND-A(G)	80%	INF090I01DG6
2712	FRANKLIN INDIA CORP DEBT FUND-A(G)-DIRECT PLAN	80%	INF090I01FW8
2713	FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW)	80%	INF090I01DN2
2714	FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW)	80%	INF090I01DO0
2715	FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW)-DIRECT PLAN	80%	INF090I01FU2
2716	FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW)-DIRECT PLAN	80%	INF090I01FV0
2717	FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW PAYOUT)	80%	INF090I01DJ0
2718	FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF090I01FQ0
2719	FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW)	80%	INF090I01DK8
2720	FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW)-DIRECT PLAN	80%	INF090I01FR8
2721	FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW)	80%	INF090I01DL6
2722	FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW)	80%	INF090I01DM4
2723	FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW)-DIRECT PLAN	80%	INF090I01FS6
2724	FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW)-DIRECT PLAN	80%	INF090I01FT4
2725	FRANKLIN INDIA DIVIDEND YIELD FUND(G)	50%	INF090I01957
2726	FRANKLIN INDIA DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF090I01IT8
2727	FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW PAYOUT)	50%	INF090I01932
2728	FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01IR2
2729	FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW)	50%	INF090I01940
2730	FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF090I01IS0
2731	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOF(S)(G)	80%	INF090I01262
2732	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOF(S)(G)-DIRECT	80%	INF090I01HV6
2733	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOF(S)(IDCW)	80%	INF090I01254
2734	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOF(S)(IDCW)-DIR	80%	INF090I01HU8
2735	FRANKLIN INDIA ELSS TAX SAVER FUND(G)	50%	INF090I01775
2736	FRANKLIN INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF090I01JS8
2737	FRANKLIN INDIA ELSS TAX SAVER FUND(IDCW)	50%	INF090I01783
2738	FRANKLIN INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF090I01JT6
2739	FRANKLIN INDIA EQUITY SAVINGS FUND(G)	50%	INF090I01PA3
2740	FRANKLIN INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF090I01PD7
2741	FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW PAYOUT)	50%	INF090I01OZ3
2742	FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW)	50%	INF090I01OY6
2743	FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF090I01PB1
2744	FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF090I01PC9
2745	FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW PAYOUT)	50%	INF090I01PF2
2746	FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW)	50%	INF090I01PE5
2747	FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF090I01PG0
2748	FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF090I01PH8
2749	FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW)	50%	INF090I01PI6
2750	FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW)	50%	INF090I01PJ4
2751	FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF090I01PK2
2752	FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF090I01PL0
2753	FRANKLIN INDIA FLEXI CAP FUND(G)	50%	INF090I01239
2754	FRANKLIN INDIA FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF090I01FK3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2755	FRANKLIN INDIA FLEXI CAP FUND(IDCW PAYOUT)	50%	INF090I01213
2756	FRANKLIN INDIA FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01FL1
2757	FRANKLIN INDIA FLEXI CAP FUND(IDCW)	50%	INF090I01221
2758	FRANKLIN INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF090I01FM9
2759	FRANKLIN INDIA FLOATING RATE FUND(G)	80%	INF090I01LM7
2760	FRANKLIN INDIA FLOATING RATE FUND(G)-DIRECT PLAN	80%	INF090I01LK1
2761	FRANKLIN INDIA FLOATING RATE FUND(IDCW)	80%	INF090I01LN5
2762	FRANKLIN INDIA FLOATING RATE FUND(IDCW)-DIRECT PLAN	80%	INF090I01LL9
2763	FRANKLIN INDIA FOCUSED EQUITY FUND(G)	50%	INF090I01981
2764	FRANKLIN INDIA FOCUSED EQUITY FUND(G)-DIRECT PLAN	50%	INF090I01IW2
2765	FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW PAYOUT)	50%	INF090I01965
2766	FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01IU6
2767	FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW)	50%	INF090I01973
2768	FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF090I01IV4
2769	FRANKLIN INDIA G-SEC FUND(G)	80%	INF090I01CU9
2770	FRANKLIN INDIA G-SEC FUND(G)-DIRECT PLAN	80%	INF090I01HS2
2771	FRANKLIN INDIA G-SEC FUND(IDCW PAYOUT)	80%	INF090I01CS3
2772	FRANKLIN INDIA G-SEC FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF090I01HQ6
2773	FRANKLIN INDIA G-SEC FUND(IDCW)	80%	INF090I01CT1
2774	FRANKLIN INDIA G-SEC FUND(IDCW)-DIRECT PLAN	80%	INF090I01HR4
2775	FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G)	80%	INF090I01LE4
2776	FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF090I01LH7
2777	FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)	80%	INF090I01LG9
2778	FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF090I01LJ3
2779	FRANKLIN INDIA LARGE & MID CAP FUND(G)	50%	INF090I01205
2780	FRANKLIN INDIA LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF090I01IN1
2781	FRANKLIN INDIA LARGE & MID CAP FUND(IDCW PAYOUT)	50%	INF090I01189
2782	FRANKLIN INDIA LARGE & MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01IL5
2783	FRANKLIN INDIA LARGE & MID CAP FUND(IDCW)	50%	INF090I01197
2784	FRANKLIN INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF090I01IM3
2785	FRANKLIN INDIA LARGE CAP FUND(G)	50%	INF090I01171
2786	FRANKLIN INDIA LARGE CAP FUND(G)-DIRECT PLAN	50%	INF090I01FN7
2787	FRANKLIN INDIA LARGE CAP FUND(IDCW PAYOUT)	50%	INF090I01155
2788	FRANKLIN INDIA LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01FO5
2789	FRANKLIN INDIA LARGE CAP FUND(IDCW)	50%	INF090I01163
2790	FRANKLIN INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF090I01FP2
2791	FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW)	80%	INF090I01BF2
2792	FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW)-DIRECT PLAN	80%	INF090I01JW0
2793	FRANKLIN INDIA LIQUID FUND-SUPER INST(G)	80%	INF090I01BG0
2794	FRANKLIN INDIA LIQUID FUND-SUPER INST(G)-DIRECT PLAN	80%	INF090I01JV2
2795	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW PAYOUT)	80%	INF090I01BM8
2796	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF090I01JX8
2797	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)	80%	INF090I01BH8
2798	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)-DIRECT PLAN	80%	INF090I01JY6
2799	FRANKLIN INDIA LONG DURATION FUND(G)-DIRECT PLAN	80%	INF090I01XY7
2800	FRANKLIN INDIA LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF090I01YA5
2801	FRANKLIN INDIA LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF090I01XZ4
2802	FRANKLIN INDIA LONG DURATION FUND-REG(G)	80%	INF090I01XV3
2803	FRANKLIN INDIA LONG DURATION FUND-REG(IDCW PAYOUT)	80%	INF090I01XX9
2804	FRANKLIN INDIA LONG DURATION FUND-REG(IDCW)	80%	INF090I01XW1
2805	FRANKLIN INDIA LOW DURATION FUND(G)-DIRECT PLAN	80%	INF090I01YE7
2806	FRANKLIN INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF090I01YF4
2807	FRANKLIN INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF090I01YG2
2808	FRANKLIN INDIA LOW DURATION FUND-REG(G)	80%	INF090I01YB3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2809	FRANKLIN INDIA LOW DURATION FUND-REG(IDCW)	80%	INF090I01YC1
2810	FRANKLIN INDIA LOW DURATION FUND-REG(IDCW)	80%	INF090I01YD9
2811	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN	80%	INF090I01XG4
2812	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND(IDCW PAYOUT)-DIF	80%	INF090I01XH2
2813	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND(IDCW)-DIRECT PLA	80%	INF090I01XI0
2814	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-REG(G)	80%	INF090I01XD1
2815	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-REG(IDCW PAYOU	80%	INF090I01XE9
2816	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-REG(IDCW)	80%	INF090I01XF6
2817	FRANKLIN INDIA MID CAP FUND(G)	50%	INF090I01809
2818	FRANKLIN INDIA MID CAP FUND(G)-DIRECT PLAN	50%	INF090I01FH9
2819	FRANKLIN INDIA MID CAP FUND(IDCW PAYOUT)	50%	INF090I01726
2820	FRANKLIN INDIA MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01FI7
2821	FRANKLIN INDIA MID CAP FUND(IDCW)	50%	INF090I01734
2822	FRANKLIN INDIA MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF090I01FJ5
2823	FRANKLIN INDIA MONEY MARKET FUND(DD-IDCW)	80%	INF090I01KM9
2824	FRANKLIN INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF090I01KN7
2825	FRANKLIN INDIA MONEY MARKET FUND(G)	80%	INF090I01CA1
2826	FRANKLIN INDIA MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF090I01GV8
2827	FRANKLIN INDIA MONEY MARKET FUND(M-IDCW PAYOUT)	80%	INF090I01LA2
2828	FRANKLIN INDIA MONEY MARKET FUND(M-IDCW)	80%	INF090I01LB0
2829	FRANKLIN INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF090I01LC8
2830	FRANKLIN INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF090I01LD6
2831	FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW)	80%	INF090I01BY3
2832	FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW)	80%	INF090I01BZ0
2833	FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF090I01GT2
2834	FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF090I01GU0
2835	FRANKLIN INDIA MONEY MARKET FUND(W-IDCW)	80%	INF090I01WT9
2836	FRANKLIN INDIA MONEY MARKET FUND(W-IDCW)	80%	INF090I01WU7
2837	FRANKLIN INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF090I01WV5
2838	FRANKLIN INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF090I01WW3
2839	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF090I01YH0
2840	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRE	50%	INF090I01YJ6
2841	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF090I01YI8
2842	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF090I01YM0
2843	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT)	50%	INF090I01YL2
2844	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF090I01YK4
2845	FRANKLIN INDIA MULTI CAP FUND(G)-DIRECT PLAN	50%	INF090I01XA7
2846	FRANKLIN INDIA MULTI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01XB5
2847	FRANKLIN INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF090I01XC3
2848	FRANKLIN INDIA MULTI CAP FUND-REG(G)	50%	INF090I01WX1
2849	FRANKLIN INDIA MULTI CAP FUND-REG(IDCW PAYOUT)	50%	INF090I01WY9
2850	FRANKLIN INDIA MULTI CAP FUND-REG(IDCW)	50%	INF090I01WZ6
2851	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(G)	50%	INF090I01890
2852	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF090I01GS4
2853	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW PAYOUT)	50%	INF090I01874
2854	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLA	50%	INF090I01GQ8
2855	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW)	50%	INF090I01882
2856	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF090I01GR6
2857	FRANKLIN INDIA OPPORTUNITIES FUND(G)	50%	INF090I01841
2858	FRANKLIN INDIA OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF090I01GC8
2859	FRANKLIN INDIA OPPORTUNITIES FUND(IDCW PAYOUT)	50%	INF090I01858
2860	FRANKLIN INDIA OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01GD6
2861	FRANKLIN INDIA OPPORTUNITIES FUND(IDCW)	50%	INF090I01866
2862	FRANKLIN INDIA OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF090I01GE4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2863	FRANKLIN INDIA OVERNIGHT FUND(DD-IDCW)	80%	INF090I01SM2
2864	FRANKLIN INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF090I01ST7
2865	FRANKLIN INDIA OVERNIGHT FUND(G)	80%	INF090I01SO8
2866	FRANKLIN INDIA OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF090I01SS9
2867	FRANKLIN INDIA OVERNIGHT FUND(W-IDCW)	80%	INF090I01SN0
2868	FRANKLIN INDIA OVERNIGHT FUND(W-IDCW)	80%	INF090I01SP5
2869	FRANKLIN INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF090I01SQ3
2870	FRANKLIN INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF090I01SR1
2871	FRANKLIN INDIA SMALL CAP FUND(G)	50%	INF090I01569
2872	FRANKLIN INDIA SMALL CAP FUND(G)-DIRECT PLAN	50%	INF090I01IQ4
2873	FRANKLIN INDIA SMALL CAP FUND(IDCW PAYOUT)	50%	INF090I01544
2874	FRANKLIN INDIA SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01IO9
2875	FRANKLIN INDIA SMALL CAP FUND(IDCW)	50%	INF090I01551
2876	FRANKLIN INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF090I01IP6
2877	FRANKLIN INDIA TECHNOLOGY FUND(G)	50%	INF090I01742
2878	FRANKLIN INDIA TECHNOLOGY FUND(G)-DIRECT PLAN	50%	INF090I01FE6
2879	FRANKLIN INDIA TECHNOLOGY FUND(IDCW PAYOUT)	50%	INF090I01759
2880	FRANKLIN INDIA TECHNOLOGY FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF090I01FF3
2881	FRANKLIN INDIA TECHNOLOGY FUND(IDCW)	50%	INF090I01767
2882	FRANKLIN INDIA TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF090I01FG1
2883	FRANKLIN INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF090I01XL4
2884	FRANKLIN INDIA ULTRA SHORT DURATION FUND(IDCW PAYOUT)-DIREC	80%	INF090I01XM2
2885	FRANKLIN INDIA ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF090I01XN0
2886	FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG(G)	80%	INF090I01XJ8
2887	FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG(IDCW PAYOUT)	80%	INF090I01XK6
2888	FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG(IDCW)	80%	INF090I01XO8
2889	GROWW AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF666M01FA3
2890	GROWW AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN	50%	INF666M01FH8
2891	GROWW AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN	50%	INF666M01FI6
2892	GROWW AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF666M01FB1
2893	GROWW AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF666M01FC9
2894	GROWW AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF666M01FD7
2895	GROWW AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF666M01FE5
2896	GROWW AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF666M01FF2
2897	GROWW AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF666M01FG0
2898	GROWW AGGRESSIVE HYBRID FUND-REG(G)	50%	INF666M01FJ4
2899	GROWW AGGRESSIVE HYBRID FUND-REG(H-IDCW)	50%	INF666M01FQ9
2900	GROWW AGGRESSIVE HYBRID FUND-REG(H-IDCW)	50%	INF666M01FR7
2901	GROWW AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF666M01FK2
2902	GROWW AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF666M01FL0
2903	GROWW AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF666M01FM8
2904	GROWW AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF666M01FN6
2905	GROWW AGGRESSIVE HYBRID FUND-REG(Q-IDCW)	50%	INF666M01FO4
2906	GROWW AGGRESSIVE HYBRID FUND-REG(Q-IDCW)	50%	INF666M01FP1
2907	GROWW BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF666M01HS1
2908	GROWW BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF666M01HT9
2909	GROWW BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF666M01HU7
2910	GROWW BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF666M01HP7
2911	GROWW BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF666M01HQ5
2912	GROWW BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF666M01HR3
2913	GROWW DYNAMIC BOND FUND(DD-IDCW)-DIRECT PLAN	80%	INF666M01EL3
2914	GROWW DYNAMIC BOND FUND(FN-IDCW)-DIRECT PLAN	80%	INF666M01EO7
2915	GROWW DYNAMIC BOND FUND(FN-IDCW)-DIRECT PLAN	80%	INF666M01EP4
2916	GROWW DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF666M01EK5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2917	GROWW DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF666M01EQ2
2918	GROWW DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF666M01ER0
2919	GROWW DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF666M01EM1
2920	GROWW DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF666M01EN9
2921	GROWW DYNAMIC BOND FUND-REG(DD-IDCW)	80%	INF666M01ET6
2922	GROWW DYNAMIC BOND FUND-REG(FN-IDCW)	80%	INF666M01EW0
2923	GROWW DYNAMIC BOND FUND-REG(FN-IDCW)	80%	INF666M01EX8
2924	GROWW DYNAMIC BOND FUND-REG(G)	80%	INF666M01ES8
2925	GROWW DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF666M01EY6
2926	GROWW DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF666M01EZ3
2927	GROWW DYNAMIC BOND FUND-REG(W-IDCW)	80%	INF666M01EU4
2928	GROWW DYNAMIC BOND FUND-REG(W-IDCW)	80%	INF666M01EV2
2929	GROWW ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF666M01DK7
2930	GROWW ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF666M01DL5
2931	GROWW ELSS TAX SAVER FUND-REG(G)	50%	INF666M01DN1
2932	GROWW ELSS TAX SAVER FUND-REG(IDCW)	50%	INF666M01DO9
2933	GROWW GILT FUND(G)-DIRECT PLAN	80%	INF666M01KK2
2934	GROWW GILT FUND(IDCW)-DIRECT PLAN	80%	INF666M01KL0
2935	GROWW GILT FUND(IDCW)-DIRECT PLAN	80%	INF666M01KM8
2936	GROWW GILT FUND-REG(G)	80%	INF666M01KN6
2937	GROWW GILT FUND-REG(IDCW)	80%	INF666M01KO4
2938	GROWW GILT FUND-REG(IDCW)	80%	INF666M01KP1
2939	GROWW LARGE CAP FUND(G)-DIRECT PLAN	50%	INF666M01600
2940	GROWW LARGE CAP FUND(H-IDCW)-DIRECT PLAN	50%	INF666M01CQ6
2941	GROWW LARGE CAP FUND(H-IDCW)-DIRECT PLAN	50%	INF666M01CR4
2942	GROWW LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF666M01618
2943	GROWW LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF666M01626
2944	GROWW LARGE CAP FUND(M-IDCW)-DIRECT PLAN	50%	INF666M01CM5
2945	GROWW LARGE CAP FUND(M-IDCW)-DIRECT PLAN	50%	INF666M01CN3
2946	GROWW LARGE CAP FUND(Q-IDCW)-DIRECT PLAN	50%	INF666M01CO1
2947	GROWW LARGE CAP FUND(Q-IDCW)-DIRECT PLAN	50%	INF666M01CP8
2948	GROWW LARGE CAP FUND-REG(G)	50%	INF666M01162
2949	GROWW LARGE CAP FUND-REG(H-IDCW)	50%	INF666M01CW4
2950	GROWW LARGE CAP FUND-REG(H-IDCW)	50%	INF666M01CX2
2951	GROWW LARGE CAP FUND-REG(IDCW)	50%	INF666M01170
2952	GROWW LARGE CAP FUND-REG(IDCW)	50%	INF666M01188
2953	GROWW LARGE CAP FUND-REG(M-IDCW)	50%	INF666M01CS2
2954	GROWW LARGE CAP FUND-REG(M-IDCW)	50%	INF666M01CT0
2955	GROWW LARGE CAP FUND-REG(Q-IDCW)	50%	INF666M01CU8
2956	GROWW LARGE CAP FUND-REG(Q-IDCW)	50%	INF666M01CV6
2957	GROWW LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF666M01469
2958	GROWW LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF666M01485
2959	GROWW LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF666M01501
2960	GROWW LIQUID FUND(G)-DIRECT PLAN	80%	INF666M01451
2961	GROWW LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF666M01493
2962	GROWW LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF666M01519
2963	GROWW LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF666M01477
2964	GROWW LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF666M01527
2965	GROWW LIQUID FUND-REG(DD-IDCW)	80%	INF666M01022
2966	GROWW LIQUID FUND-REG(FN-IDCW)	80%	INF666M01048
2967	GROWW LIQUID FUND-REG(FN-IDCW)	80%	INF666M01063
2968	GROWW LIQUID FUND-REG(G)	80%	INF666M01014
2969	GROWW LIQUID FUND-REG(M-IDCW)	80%	INF666M01055
2970	GROWW LIQUID FUND-REG(M-IDCW)	80%	INF666M01071

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
2971	GROWW LIQUID FUND-REG(W-IDCW)	80%	INF666M01030
2972	GROWW LIQUID FUND-REG(W-IDCW)	80%	INF666M01089
2973	GROWW MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF666M01MW3
2974	GROWW MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF666M01MX1
2975	GROWW MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF666M01MY9
2976	GROWW MONEY MARKET FUND-REG(G)	80%	INF666M01MZ6
2977	GROWW MONEY MARKET FUND-REG(IDCW)	80%	INF666M01NA7
2978	GROWW MONEY MARKET FUND-REG(IDCW)	80%	INF666M01NB5
2979	GROWW MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF666M01MA9
2980	GROWW MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF666M01MB7
2981	GROWW MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF666M01MC5
2982	GROWW MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF666M01MD3
2983	GROWW MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF666M01ME1
2984	GROWW MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF666M01MF8
2985	GROWW MULTICAP FUND(G)-DIRECT PLAN	50%	INF666M01JD9
2986	GROWW MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF666M01JE7
2987	GROWW MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF666M01JF4
2988	GROWW MULTICAP FUND-REG(G)	50%	INF666M01JG2
2989	GROWW MULTICAP FUND-REG(IDCW)	50%	INF666M01JH0
2990	GROWW MULTICAP FUND-REG(IDCW)	50%	INF666M01JI8
2991	GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(G)-DIRECT PLAN	50%	INF666M01IL4
2992	GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW)-DIRECT PL	50%	INF666M01IM2
2993	GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW)-DIRECT PL	50%	INF666M01IN0
2994	GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(G)	50%	INF666M01II0
2995	GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW)	50%	INF666M01IJ8
2996	GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW)	50%	INF666M01IK6
2997	GROWW NIFTY INDIA DEFENCE ETF FOF(G)-DIRECT PLAN	50%	INF666M01IQ3
2998	GROWW NIFTY INDIA DEFENCE ETF FOF(IDCW)-DIRECT PLAN	50%	INF666M01IR1
2999	GROWW NIFTY INDIA DEFENCE ETF FOF(IDCW)-DIRECT PLAN	50%	INF666M01IS9
3000	GROWW NIFTY INDIA DEFENCE ETF FOF-REG(G)	50%	INF666M01IT7
3001	GROWW NIFTY INDIA DEFENCE ETF FOF-REG(IDCW)	50%	INF666M01IU5
3002	GROWW NIFTY INDIA DEFENCE ETF FOF-REG(IDCW)	50%	INF666M01IV3
3003	GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND(G)-DIRECT PLAN	50%	INF666M01JK4
3004	GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND(IDCW)-DIRECT PLAN	50%	INF666M01JL2
3005	GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND(IDCW)-DIRECT PLAN	50%	INF666M01JM0
3006	GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REG(G)	50%	INF666M01JN8
3007	GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REG(IDCW)	50%	INF666M01JO6
3008	GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REG(IDCW)	50%	INF666M01JP3
3009	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND(G)-DIRECT PLA	50%	INF666M01IE9
3010	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND(IDCW)-DIRECT	50%	INF666M01IF6
3011	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND(IDCW)-DIRECT	50%	INF666M01IG4
3012	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REG(G)	50%	INF666M01IB5
3013	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REG(IDCW)	50%	INF666M01IC3
3014	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REG(IDCW)	50%	INF666M01ID1
3015	GROWW NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF666M01HY9
3016	GROWW NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF666M01HZ6
3017	GROWW NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF666M01IA7
3018	GROWW NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF666M01HV5
3019	GROWW NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF666M01HW3
3020	GROWW NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF666M01HX1
3021	GROWW NIFTY TOTAL MARKET INDEX FUND(G)-DIRECT PLAN	50%	INF666M01HM4
3022	GROWW NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN	50%	INF666M01HN2
3023	GROWW NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN	50%	INF666M01HO0
3024	GROWW NIFTY TOTAL MARKET INDEX FUND-REG(G)	50%	INF666M01HJ0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3025	GROWW NIFTY TOTAL MARKET INDEX FUND-REG(IDCW)	50%	INF666M01HK8
3026	GROWW NIFTY TOTAL MARKET INDEX FUND-REG(IDCW)	50%	INF666M01HL6
3027	GROWW SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF666M01AE6
3028	GROWW SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF666M01AH9
3029	GROWW SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF666M01AC0
3030	GROWW SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF666M01AF3
3031	GROWW SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF666M01AI7
3032	GROWW SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF666M01AD8
3033	GROWW SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF666M01AG1
3034	GROWW SHORT DURATION FUND-REG(FN-IDCW)	80%	INF666M01AL1
3035	GROWW SHORT DURATION FUND-REG(FN-IDCW)	80%	INF666M01AO5
3036	GROWW SHORT DURATION FUND-REG(G)	80%	INF666M01AJ5
3037	GROWW SHORT DURATION FUND-REG(M-IDCW)	80%	INF666M01AM9
3038	GROWW SHORT DURATION FUND-REG(M-IDCW)	80%	INF666M01AP2
3039	GROWW SHORT DURATION FUND-REG(W-IDCW)	80%	INF666M01AK3
3040	GROWW SHORT DURATION FUND-REG(W-IDCW)	80%	INF666M01AN7
3041	GROWW VALUE FUND(G)-DIRECT PLAN	50%	INF666M01BE4
3042	GROWW VALUE FUND(H-IDCW)-DIRECT PLAN	50%	INF666M01DC4
3043	GROWW VALUE FUND(H-IDCW)-DIRECT PLAN	50%	INF666M01DD2
3044	GROWW VALUE FUND(IDCW)-DIRECT PLAN	50%	INF666M01BF1
3045	GROWW VALUE FUND(IDCW)-DIRECT PLAN	50%	INF666M01BG9
3046	GROWW VALUE FUND(M-IDCW)-DIRECT PLAN	50%	INF666M01CY0
3047	GROWW VALUE FUND(M-IDCW)-DIRECT PLAN	50%	INF666M01CZ7
3048	GROWW VALUE FUND(Q-IDCW)-DIRECT PLAN	50%	INF666M01DA8
3049	GROWW VALUE FUND(Q-IDCW)-DIRECT PLAN	50%	INF666M01DB6
3050	GROWW VALUE FUND-REG(G)	50%	INF666M01BH7
3051	GROWW VALUE FUND-REG(H-IDCW)	50%	INF666M01DI1
3052	GROWW VALUE FUND-REG(H-IDCW)	50%	INF666M01DJ9
3053	GROWW VALUE FUND-REG(IDCW)	50%	INF666M01BI5
3054	GROWW VALUE FUND-REG(IDCW)	50%	INF666M01BJ3
3055	GROWW VALUE FUND-REG(M-IDCW)	50%	INF666M01DE0
3056	GROWW VALUE FUND-REG(M-IDCW)	50%	INF666M01DF7
3057	GROWW VALUE FUND-REG(Q-IDCW)	50%	INF666M01DG5
3058	GROWW VALUE FUND-REG(Q-IDCW)	50%	INF666M01DH3
3059	HDFC ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF179K01UU8
3060	HDFC ARBITRAGE FUND(Q-IDCW REINV)-DIRECT PLAN	50%	INF179K01UW4
3061	HDFC ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF179K01UV6
3062	HDFC ARBITRAGE-WP(G)	50%	INF179K01343
3063	HDFC ARBITRAGE-WP(G)-DIRECT PLAN	50%	INF179KA1KT6
3064	HDFC ARBITRAGE-WP(IDCW)	50%	INF179KA1KM1
3065	HDFC ARBITRAGE-WP(IDCW)-DIRECT PLAN	50%	INF179KA1KQ2
3066	HDFC ARBITRAGE-WP(IDCW-REINV)	50%	INF179KA1KL3
3067	HDFC ARBITRAGE-WP(M-IDCW REINV)	50%	INF179KA1KN9
3068	HDFC ARBITRAGE-WP(M-IDCW)	50%	INF179KA1KO7
3069	HDFC ARBITRAGE-WP(M-IDCW)-DIRECT PLAN	50%	INF179KA1KS8
3070	HDFC BALANCED ADVANTAGE FUND(G)	50%	INF179K01830
3071	HDFC BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF179K01WA6
3072	HDFC BALANCED ADVANTAGE FUND(IDCW)	50%	INF179K01814
3073	HDFC BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF179K01VY8
3074	HDFC BALANCED ADVANTAGE FUND(IDCW-REINV)	50%	INF179K01822
3075	HDFC BALANCED ADVANTAGE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179K01VZ5
3076	HDFC BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF179KC1BG0
3077	HDFC BANKING & FINANCIAL SERVICES FUND(IDCW REINVEST)-DIRECT	50%	INF179KC1BI6
3078	HDFC BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF179KC1BH8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3079	HDFC BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF179KC1BJ4
3080	HDFC BANKING & FINANCIAL SERVICES FUND-REG(IDCW REINV)	50%	INF179KC1BL0
3081	HDFC BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF179KC1BK2
3082	HDFC BANKING AND PSU DEBT FUND(G)-DIRECT PLAN	80%	INF179KA1IZ7
3083	HDFC BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF179KA1JA8
3084	HDFC BANKING AND PSU DEBT FUND(IDCW-REINV)-DIRECT PLAN	80%	INF179KA1JB6
3085	HDFC BANKING AND PSU DEBT FUND-REG(G)	80%	INF179KA1JC4
3086	HDFC BANKING AND PSU DEBT FUND-REG(IDCW)	80%	INF179KA1JD2
3087	HDFC BANKING AND PSU DEBT FUND-REG(IDCW-REINV)	80%	INF179KA1JE0
3088	HDFC BSE 500 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1GG9
3089	HDFC BSE 500 INDEX FUND-REG(G)	50%	INF179KC1GH7
3090	HDFC BSE INDIA SECTOR LEADERS INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1JY6
3091	HDFC BSE INDIA SECTOR LEADERS INDEX FUND-REG(G)	50%	INF179KC1JX8
3092	HDFC BSE SENSEX INDEX FUND(G)(POST ADDENDUM)	50%	INF179K01LA9
3093	HDFC BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF179K01WN9
3094	HDFC BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF179KC1DY9
3095	HDFC BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF179KC1DZ6
3096	HDFC BUSINESS CYCLE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179KC1EA7
3097	HDFC BUSINESS CYCLE FUND-REG(G)	50%	INF179KC1EB5
3098	HDFC BUSINESS CYCLE FUND-REG(IDCW REINVEST)	50%	INF179KC1ED1
3099	HDFC BUSINESS CYCLE FUND-REG(IDCW)	50%	INF179KC1EC3
3100	HDFC CORP BOND FUND(G)	80%	INF179K01DC2
3101	HDFC CORP BOND FUND(G)-DIRECT PLAN	80%	INF179K01XD8
3102	HDFC CORP BOND FUND(IDCW)	80%	INF179KA1D33
3103	HDFC CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF179KA1D17
3104	HDFC CORP BOND FUND(IDCW-REINV)	80%	INF179KA1D25
3105	HDFC CORP BOND FUND(Q-IDCW REINV)	80%	INF179K01DE8
3106	HDFC CORP BOND FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF179K01XC0
3107	HDFC CORP BOND FUND(Q-IDCW)	80%	INF179K01DD0
3108	HDFC CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF179K01XB2
3109	HDFC DEFENCE FUND(G)-DIRECT PLAN	50%	INF179KC1GI5
3110	HDFC DEFENCE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1GK1
3111	HDFC DEFENCE FUND(IDCW)-DIRECT PLAN	50%	INF179KC1GJ3
3112	HDFC DEFENCE FUND-REG(G)	50%	INF179KC1GL9
3113	HDFC DEFENCE FUND-REG(IDCW REINVEST)	50%	INF179KC1GN5
3114	HDFC DEFENCE FUND-REG(IDCW)	50%	INF179KC1GM7
3115	HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(G)-DIRECT PLAN	50%	INF179KC1JU4
3116	HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW REINVEST)-DIRE	50%	INF179KC1JW0
3117	HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF179KC1JV2
3118	HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(G)	50%	INF179KC1JR0
3119	HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW REINVEST)	50%	INF179KC1JT6
3120	HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW)	50%	INF179KC1JS8
3121	HDFC DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF179KC1AO6
3122	HDFC DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF179KC1AP3
3123	HDFC DIVIDEND YIELD FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179KC1AQ1
3124	HDFC DIVIDEND YIELD FUND-REG(G)	50%	INF179KC1AR9
3125	HDFC DIVIDEND YIELD FUND-REG(IDCW)	50%	INF179KC1AS7
3126	HDFC DIVIDEND YIELD FUND-REG(IDCW-REINV)	50%	INF179KC1AT5
3127	HDFC DYNAMIC DEBT FUND(A-IDCW REINV)	80%	INF179K01939
3128	HDFC DYNAMIC DEBT FUND(A-IDCW REINV)-DIRECT PLAN	80%	INF179K01WH1
3129	HDFC DYNAMIC DEBT FUND(A-IDCW)	80%	INF179K01921
3130	HDFC DYNAMIC DEBT FUND(A-IDCW)-DIRECT PLAN	80%	INF179K01WG3
3131	HDFC DYNAMIC DEBT FUND(G)	80%	INF179K01848
3132	HDFC DYNAMIC DEBT FUND(G)-DIRECT PLAN	80%	INF179K01WB4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3133	HDFC DYNAMIC DEBT FUND(H-IDCW REINV)	80%	INF179K01863
3134	HDFC DYNAMIC DEBT FUND(H-IDCW REINV)-DIRECT PLAN	80%	INF179K01WD0
3135	HDFC DYNAMIC DEBT FUND(H-IDCW)	80%	INF179K01855
3136	HDFC DYNAMIC DEBT FUND(H-IDCW)-DIRECT PLAN	80%	INF179K01WC2
3137	HDFC DYNAMIC DEBT FUND(IDCW)	80%	INF179KA1R11
3138	HDFC DYNAMIC DEBT FUND(IDCW)-DIRECT PLAN	80%	INF179KA1Q95
3139	HDFC DYNAMIC DEBT FUND(Q-IDCW REINV)	80%	INF179K01889
3140	HDFC DYNAMIC DEBT FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF179K01WF5
3141	HDFC DYNAMIC DEBT FUND(Q-IDCW)	80%	INF179K01871
3142	HDFC DYNAMIC DEBT FUND(Q-IDCW)-DIRECT PLAN	80%	INF179K01WE8
3143	HDFC ELSS TAX SAVER(G)	50%	INF179K01BB8
3144	HDFC ELSS TAX SAVER(G)-DIRECT PLAN	50%	INF179K01YS4
3145	HDFC ELSS TAX SAVER(IDCW)	50%	INF179K01AZ9
3146	HDFC ELSS TAX SAVER(IDCW)-DIRECT PLAN	50%	INF179K01YQ8
3147	HDFC ELSS TAX SAVER(IDCW-REINV)	50%	INF179K01BA0
3148	HDFC ELSS TAX SAVER(IDCW-REINV)-DIRECT PLAN	50%	INF179K01YR6
3149	HDFC EQUITY SAVINGS FUND(G)	50%	INF179K01AM7
3150	HDFC EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF179K01XT4
3151	HDFC EQUITY SAVINGS FUND(IDCW)	50%	INF179K01AK1
3152	HDFC EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF179K01XR8
3153	HDFC EQUITY SAVINGS FUND(IDCW-REINV)	50%	INF179K01AL9
3154	HDFC EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179K01XS6
3155	HDFC FLEXI CAP FUND(G)	50%	INF179K01608
3156	HDFC FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF179K01UT0
3157	HDFC FLEXI CAP FUND(IDCW)	50%	INF179K01582
3158	HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF179K01VL5
3159	HDFC FLEXI CAP FUND(IDCW-REINV)	50%	INF179K01590
3160	HDFC FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179K01VM3
3161	HDFC FLOATING RATE DEBT FUND(DD-IDCW)	80%	INF179K01699
3162	HDFC FLOATING RATE DEBT FUND(DD-IDCW)-DIRECT PLAN	80%	INF179KC1IU6
3163	HDFC FLOATING RATE DEBT FUND(G)	80%	INF179K01707
3164	HDFC FLOATING RATE DEBT FUND(G)-DIRECT PLAN	80%	INF179K01VQ4
3165	HDFC FLOATING RATE DEBT FUND(M-IDCW REINV)	80%	INF179K01723
3166	HDFC FLOATING RATE DEBT FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF179K01VP6
3167	HDFC FLOATING RATE DEBT FUND(M-IDCW)	80%	INF179K01715
3168	HDFC FLOATING RATE DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF179K01VO9
3169	HDFC FLOATING RATE DEBT FUND(W-IDCW)	80%	INF179K01731
3170	HDFC FLOATING RATE DEBT FUND(W-IDCW)-DIRECT PLAN	80%	INF179KC1IW2
3171	HDFC FOCUSED FUND(G)-DIRECT PLAN	50%	INF179K01VK7
3172	HDFC FOCUSED FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179K01VJ9
3173	HDFC FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF179K01VI1
3174	HDFC FOCUSED FUND-REG(G)	50%	INF179K01574
3175	HDFC FOCUSED FUND-REG(IDCW REINVEST)	50%	INF179K01566
3176	HDFC FOCUSED FUND-REG(IDCW)	50%	INF179K01558
3177	HDFC GILT FUND(G)	80%	INF179K01756
3178	HDFC GILT FUND(G)-DIRECT PLAN	80%	INF179K01VS0
3179	HDFC GILT FUND(IDCW)	80%	INF179K01772
3180	HDFC GILT FUND(IDCW)-DIRECT PLAN	80%	INF179K01VR2
3181	HDFC GILT FUND(IDCW-REINV)	80%	INF179K01764
3182	HDFC GILT FUND(IDCW-REINV)-DIRECT PLAN	80%	INF179K01VT8
3183	HDFC HOUSING OPP FUND(G)-DIRECT PLAN	50%	INF179KC1AU3
3184	HDFC HOUSING OPP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1AW9
3185	HDFC HOUSING OPP FUND(IDCW)-DIRECT PLAN	50%	INF179KC1AV1
3186	HDFC HOUSING OPP FUND-REG(G)	50%	INF179KC1AX7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3187	HDFC HOUSING OPP FUND-REG(IDCW REINVEST)	50%	INF179KC1AZ2
3188	HDFC HOUSING OPP FUND-REG(IDCW)	50%	INF179KC1AY5
3189	HDFC HYBRID DEBT FUND(G)	80%	INF179K01AE4
3190	HDFC HYBRID DEBT FUND(G)-DIRECT PLAN	80%	INF179K01XE6
3191	HDFC HYBRID DEBT FUND(M-IDCW REINV)	80%	INF179K01AB0
3192	HDFC HYBRID DEBT FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF179K01XG1
3193	HDFC HYBRID DEBT FUND(M-IDCW)	80%	INF179K01AA2
3194	HDFC HYBRID DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF179K01XF3
3195	HDFC HYBRID DEBT FUND(Q-IDCW REINV)	80%	INF179K01AD6
3196	HDFC HYBRID DEBT FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF179K01XI7
3197	HDFC HYBRID DEBT FUND(Q-IDCW)	80%	INF179K01AC8
3198	HDFC HYBRID DEBT FUND(Q-IDCW)-DIRECT PLAN	80%	INF179K01XH9
3199	HDFC HYBRID EQUITY FUND(G)	50%	INF179K01AS4
3200	HDFC HYBRID EQUITY FUND(G)-DIRECT PLAN	50%	INF179K01XZ1
3201	HDFC HYBRID EQUITY FUND(IDCW)	50%	INF179K01AQ8
3202	HDFC HYBRID EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF179K01XX6
3203	HDFC HYBRID EQUITY FUND(IDCW-REINV)	50%	INF179K01AR6
3204	HDFC HYBRID EQUITY FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179K01XY4
3205	HDFC INCOME FUND(G)	80%	INF179K01962
3206	HDFC INCOME FUND(G)-DIRECT PLAN	80%	INF179K01WL3
3207	HDFC INCOME FUND(IDCW)	80%	INF179KA1Q38
3208	HDFC INCOME FUND(IDCW)-DIRECT PLAN	80%	INF179KA1Q12
3209	HDFC INCOME FUND(Q-IDCW REINV)	80%	INF179K01954
3210	HDFC INCOME FUND(Q-IDCW REINV)-DIRECT PLAN	80%	INF179K01WK5
3211	HDFC INCOME FUND(Q-IDCW)	80%	INF179K01947
3212	HDFC INCOME FUND(Q-IDCW)-DIRECT PLAN	80%	INF179K01WJ7
3213	HDFC INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	50%	INF179KA1SC5
3214	HDFC INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF179KA1SD3
3215	HDFC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	50%	INF179KA1SF8
3216	HDFC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	50%	INF179KA1SG6
3217	HDFC INFRASTRUCTURE FUND(G)	50%	INF179K01GF8
3218	HDFC INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF179K01WQ2
3219	HDFC INFRASTRUCTURE FUND(IDCW REINVEST)	50%	INF179K01GG6
3220	HDFC INFRASTRUCTURE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179K01WR0
3221	HDFC INFRASTRUCTURE FUND(IDCW)	50%	INF179K01GE1
3222	HDFC INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF179K01WP4
3223	HDFC INNOVATION FUND(G)-DIRECT PLAN	50%	INF179KC1JO7
3224	HDFC INNOVATION FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1JQ2
3225	HDFC INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF179KC1JP4
3226	HDFC INNOVATION FUND-REG(G)	50%	INF179KC1JL3
3227	HDFC INNOVATION FUND-REG(IDCW REINVEST)	50%	INF179KC1JN9
3228	HDFC INNOVATION FUND-REG(IDCW)	50%	INF179KC1JM1
3229	HDFC LARGE AND MID CAP FUND(G)-DIRECT PLAN	50%	INF179KA1RQ7
3230	HDFC LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF179KA1RR5
3231	HDFC LARGE AND MID CAP FUND-REG(G)	50%	INF179KA1RT1
3232	HDFC LARGE AND MID CAP FUND-REG(IDCW)	50%	INF179KA1RU9
3233	HDFC LARGE CAP FUND(G)	50%	INF179K01BE2
3234	HDFC LARGE CAP FUND(G)-DIRECT PLAN	50%	INF179K01YV8
3235	HDFC LARGE CAP FUND(IDCW)	50%	INF179K01BC6
3236	HDFC LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF179K01YT2
3237	HDFC LARGE CAP FUND(IDCW-REINV)	50%	INF179K01BD4
3238	HDFC LARGE CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179K01YU0
3239	HDFC LIQUID FUND(DD-IDCW)	80%	INF179KB1IC5
3240	HDFC LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF179KB1HV7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3241	HDFC LIQUID FUND(G)	80%	INF179KB1HK0
3242	HDFC LIQUID FUND(G)-DIRECT PLAN	80%	INF179KB1HP9
3243	HDFC LIQUID FUND(M-IDCW REINV)	80%	INF179KB1HL8
3244	HDFC LIQUID FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF179KB1HQ7
3245	HDFC LIQUID FUND(M-IDCW)	80%	INF179KB1HM6
3246	HDFC LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF179KB1HO2
3247	HDFC LIQUID FUND(W-IDCW)	80%	INF179KB1ID3
3248	HDFC LONG DURATION DEBT FUND(G)-DIRECT PLAN	80%	INF179KC1ET7
3249	HDFC LONG DURATION DEBT FUND(IDCW REINVEST)-DIRECT PLAN	80%	INF179KC1EV3
3250	HDFC LONG DURATION DEBT FUND(IDCW)-DIRECT PLAN	80%	INF179KC1EU5
3251	HDFC LONG DURATION DEBT FUND-REG(G)	80%	INF179KC1EW1
3252	HDFC LONG DURATION DEBT FUND-REG(IDCW REINVEST)	80%	INF179KC1EY7
3253	HDFC LONG DURATION DEBT FUND-REG(IDCW)	80%	INF179KC1EX9
3254	HDFC LOW DURATION FUND(DD-IDCW)	80%	INF179K01434
3255	HDFC LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF179KC1IR2
3256	HDFC LOW DURATION FUND(G)	80%	INF179K01442
3257	HDFC LOW DURATION FUND(G)-DIRECT PLAN	80%	INF179K01VF7
3258	HDFC LOW DURATION FUND(M-IDCW REINV)	80%	INF179K01467
3259	HDFC LOW DURATION FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF179K01VH3
3260	HDFC LOW DURATION FUND(M-IDCW)	80%	INF179K01459
3261	HDFC LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF179K01VG5
3262	HDFC LOW DURATION FUND(W-IDCW REINV)	80%	INF179K01483
3263	HDFC LOW DURATION FUND(W-IDCW REINV)-DIRECT PLAN	80%	INF179KC1IT8
3264	HDFC LOW DURATION FUND(W-IDCW)	80%	INF179K01475
3265	HDFC LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF179KC1IS0
3266	HDFC MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF179KC1II1
3267	HDFC MANUFACTURING FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1IK7
3268	HDFC MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF179KC1IJ9
3269	HDFC MANUFACTURING FUND-REG(G)	50%	INF179KC1IF7
3270	HDFC MANUFACTURING FUND-REG(IDCW REINVEST)	50%	INF179KC1IH3
3271	HDFC MANUFACTURING FUND-REG(IDCW)	50%	INF179KC1IG5
3272	HDFC MEDIUM TERM DEBT FUND(FN-IDCW REINV)	80%	INF179K01905
3273	HDFC MEDIUM TERM DEBT FUND(FN-IDCW REINV)-DIRECT PLAN	80%	INF179KA1NO1
3274	HDFC MEDIUM TERM DEBT FUND(FN-IDCW)	80%	INF179K01897
3275	HDFC MEDIUM TERM DEBT FUND(FN-IDCW)-DIRECT PLAN	80%	INF179KA1NP8
3276	HDFC MEDIUM TERM DEBT FUND(G)	80%	INF179K01913
3277	HDFC MEDIUM TERM DEBT FUND(G)-DIRECT PLAN	80%	INF179K01W19
3278	HDFC MEDIUM TERM DEBT FUND(IDCW)	80%	INF179KA1E16
3279	HDFC MEDIUM TERM DEBT FUND(IDCW)-DIRECT PLAN	80%	INF179KA1D90
3280	HDFC MEDIUM TERM DEBT FUND(IDCW-REINV)	80%	INF179KA1E08
3281	HDFC MEDIUM TERM DEBT FUND(IDCW-REINV)-DIRECT PLAN	80%	INF179KA1D82
3282	HDFC MID CAP FUND(G)-DIRECT PLAN	50%	INF179K01XQ0
3283	HDFC MID CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179K01XP2
3284	HDFC MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF179K01XO5
3285	HDFC MID CAP FUND-REG(G)	50%	INF179K01CR2
3286	HDFC MID CAP FUND-REG(IDCW REINVEST)	50%	INF179K01CT8
3287	HDFC MID CAP FUND-REG(IDCW)	50%	INF179K01CS0
3288	HDFC MNC FUND(G)-DIRECT PLAN	50%	INF179KC1FC0
3289	HDFC MNC FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1FE6
3290	HDFC MNC FUND(IDCW)-DIRECT PLAN	50%	INF179KC1FD8
3291	HDFC MNC FUND-REG(G)	50%	INF179KC1FF3
3292	HDFC MNC FUND-REG(IDCW REINVEST)	50%	INF179KC1FH9
3293	HDFC MNC FUND-REG(IDCW)	50%	INF179KC1FG1
3294	HDFC MONEY MARKET FUND(DD-IDCW REINV)-DIRECT PLAN	80%	INF179KB1HZ8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3295	HDFC MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF179KB1HU9
3296	HDFC MONEY MARKET FUND(W-IDCW REINV)-DIRECT PLAN	80%	INF179KB1IB7
3297	HDFC MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF179KB1IA9
3298	HDFC MONEY MARKET FUND-REG(DD-IDCW REINV)	80%	INF179KB1IG6
3299	HDFC MONEY MARKET FUND-REG(G)	80%	INF179KB1HR5
3300	HDFC MONEY MARKET FUND-REG(W-IDCW REINV)	80%	INF179KB1II2
3301	HDFC MONEY MARKET FUND-REG(W-IDCW)	80%	INF179KB1IH4
3302	HDFC MULTI CAP FUND(G)-DIRECT PLAN	50%	INF179KC1BS5
3303	HDFC MULTI CAP FUND(IDCW REINVST)-DIRECT PLAN	50%	INF179KC1BU1
3304	HDFC MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF179KC1BT3
3305	HDFC MULTI CAP FUND-REG(G)	50%	INF179KC1BV9
3306	HDFC MULTI CAP FUND-REG(IDCW REINVEST)	50%	INF179KC1BX5
3307	HDFC MULTI CAP FUND-REG(IDCW)	50%	INF179KC1BW7
3308	HDFC MULTI-ASSET ACTIVE FOF(G)-DIRECT PLAN	50%	INF179KC1BA3
3309	HDFC MULTI-ASSET ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF179KC1BB1
3310	HDFC MULTI-ASSET ACTIVE FOF-REG(G)	50%	INF179KC1BD7
3311	HDFC MULTI-ASSET ACTIVE FOF-REG(IDCW)	50%	INF179KC1BE5
3312	HDFC MULTI-ASSET ALLOCATION FUND(G)	50%	INF179K01AP0
3313	HDFC MULTI-ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF179K01XW8
3314	HDFC MULTI-ASSET ALLOCATION FUND(IDCW REINVEST)	50%	INF179K01AO3
3315	HDFC MULTI-ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179K01XV0
3316	HDFC MULTI-ASSET ALLOCATION FUND(IDCW)	50%	INF179K01AN5
3317	HDFC MULTI-ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF179K01XU2
3318	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1CA1
3319	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF179KC1CB9
3320	HDFC NIFTY 100 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1BY3
3321	HDFC NIFTY 100 INDEX FUND-REG(G)	50%	INF179KC1BZ0
3322	HDFC NIFTY 50 INDEX FUND(G)(POST ADDENDUM)	50%	INF179K01KZ8
3323	HDFC NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF179K01WM1
3324	HDFC NIFTY INDIA DIGITAL INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1JB4
3325	HDFC NIFTY INDIA DIGITAL INDEX FUND-REG(G)	50%	INF179KC1JA6
3326	HDFC NIFTY LARGEMIDCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1IQ4
3327	HDFC NIFTY LARGEMIDCAP 250 INDEX FUND-REG(G)	50%	INF179KC1IP6
3328	HDFC NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1GC8
3329	HDFC NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF179KC1GD6
3330	HDFC NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1BQ9
3331	HDFC NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF179KC1BR7
3332	HDFC NIFTY REALTY INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1IE0
3333	HDFC NIFTY REALTY INDEX FUND-REG(G)	50%	INF179KC1ID2
3334	HDFC NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1GE4
3335	HDFC NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF179KC1GF1
3336	HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1JI9
3337	HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF179KC1JH1
3338	HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1IM3
3339	HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(G)	50%	INF179KC1IL5
3340	HDFC NIFTY100 QUALITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1JF5
3341	HDFC NIFTY100 QUALITY 30 INDEX FUND-REG(G)	50%	INF179KC1JE8
3342	HDFC NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1IC4
3343	HDFC NIFTY200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF179KC1IB6
3344	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1BM8
3345	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF179KC1BN6
3346	HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND(G)-DIRECT PLAN	50%	INF179KC1IO9
3347	HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND-REG(G)	50%	INF179KC1IN1
3348	HDFC NON-CYCLICAL CONSUMER FUND(G)-DIRECT PLAN	50%	INF179KC1GO3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3349	HDFC NON-CYCLICAL CONSUMER FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1GQ8
3350	HDFC NON-CYCLICAL CONSUMER FUND(IDCW)-DIRECT PLAN	50%	INF179KC1GP0
3351	HDFC NON-CYCLICAL CONSUMER FUND-REG(G)	50%	INF179KC1GR6
3352	HDFC NON-CYCLICAL CONSUMER FUND-REG(IDCW REINVEST)	50%	INF179KC1GT2
3353	HDFC NON-CYCLICAL CONSUMER FUND-REG(IDCW)	50%	INF179KC1GS4
3354	HDFC OVERNIGHT FUND(DD-IDCW)	80%	INF179KB1IF8
3355	HDFC OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF179KB1HY1
3356	HDFC OVERNIGHT FUND(G)	80%	INF179KB1HS3
3357	HDFC OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF179KB1HT1
3358	HDFC PHARMA AND HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF179KC1HO1
3359	HDFC PHARMA AND HEALTHCARE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1HQ6
3360	HDFC PHARMA AND HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF179KC1HP8
3361	HDFC PHARMA AND HEALTHCARE FUND-REG(G)	50%	INF179KC1HL7
3362	HDFC PHARMA AND HEALTHCARE FUND-REG(IDCW REINVEST)	50%	INF179KC1HN3
3363	HDFC PHARMA AND HEALTHCARE FUND-REG(IDCW)	50%	INF179KC1HM5
3364	HDFC SHORT TERM DEBT FUND(FN-IDCW REINV)	80%	INF179K01CW2
3365	HDFC SHORT TERM DEBT FUND(FN-IDCW)	80%	INF179K01CV4
3366	HDFC SHORT TERM DEBT FUND(G)	80%	INF179K01CU6
3367	HDFC SHORT TERM DEBT FUND(G)-DIRECT PLAN	80%	INF179K01YM7
3368	HDFC SHORT TERM DEBT FUND(IDCW)	80%	INF179KA1Q79
3369	HDFC SHORT TERM DEBT FUND(IDCW)-DIRECT PLAN	80%	INF179KA1Q53
3370	HDFC SMALL CAP FUND(G)-DIRECT PLAN	50%	INF179KA1RW5
3371	HDFC SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF179KA1RX3
3372	HDFC SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF179KA1RY1
3373	HDFC SMALL CAP FUND-REG(G)	50%	INF179KA1RZ8
3374	HDFC SMALL CAP FUND-REG(IDCW)	50%	INF179KA1SA9
3375	HDFC SMALL CAP FUND-REG(IDCW-REINV)	50%	INF179KA1SB7
3376	HDFC TECHNOLOGY FUND(G)-DIRECT PLAN	50%	INF179KC1HI3
3377	HDFC TECHNOLOGY FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF179KC1HK9
3378	HDFC TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF179KC1HJ1
3379	HDFC TECHNOLOGY FUND-REG(G)	50%	INF179KC1HF9
3380	HDFC TECHNOLOGY FUND-REG(IDCW REINVEST)	50%	INF179KC1HH5
3381	HDFC TECHNOLOGY FUND-REG(IDCW)	50%	INF179KC1HG7
3382	HDFC TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN	50%	INF179KC1GU0
3383	HDFC TRANSPORTATION AND LOGISTICS FUND(IDCW REINVEST)-DIREC	50%	INF179KC1GW6
3384	HDFC TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIRECT PLAN	50%	INF179KC1GV8
3385	HDFC TRANSPORTATION AND LOGISTICS FUND-REG(G)	50%	INF179KC1GX4
3386	HDFC TRANSPORTATION AND LOGISTICS FUND-REG(IDCW REINVEST)	50%	INF179KC1GZ9
3387	HDFC TRANSPORTATION AND LOGISTICS FUND-REG(IDCW)	50%	INF179KC1GY2
3388	HDFC ULTRA SHORT TERM FUND(DD-IDCW)-DIRECT PLAN	80%	INF179KB16Q4
3389	HDFC ULTRA SHORT TERM FUND(G)-DIRECT PLAN	80%	INF179KB15Q6
3390	HDFC ULTRA SHORT TERM FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF179KB19Q8
3391	HDFC ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF179KB10R5
3392	HDFC ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN	80%	INF179KB18Q0
3393	HDFC ULTRA SHORT TERM FUND-REG(DD-IDCW)	80%	INF179KB12R1
3394	HDFC ULTRA SHORT TERM FUND-REG(G)	80%	INF179KB11R3
3395	HDFC ULTRA SHORT TERM FUND-REG(M-IDCW REINV)	80%	INF179KB15R4
3396	HDFC ULTRA SHORT TERM FUND-REG(M-IDCW)	80%	INF179KB16R2
3397	HDFC ULTRA SHORT TERM FUND-REG(W-IDCW)	80%	INF179KB14R7
3398	HDFC VALUE FUND(G)-DIRECT PLAN	50%	INF179K01VC4
3399	HDFC VALUE FUND(IDCW REINV)-DIRECT PLAN	50%	INF179K01VB6
3400	HDFC VALUE FUND(IDCW)-DIRECT PLAN	50%	INF179K01VA8
3401	HDFC VALUE FUND-REG(G)	50%	INF179K01426
3402	HDFC VALUE FUND-REG(IDCW REINV)	50%	INF179K01418

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3403	HDFC VALUE FUND-REG(IDCW)	50%	INF179K01400
3404	HELIOS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF0R8701145
3405	HELIOS BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF0R8701152
3406	HELIOS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF0R8701160
3407	HELIOS BALANCED ADVANTAGE FUND-REG(G)	50%	INF0R8701111
3408	HELIOS BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT)	50%	INF0R8701129
3409	HELIOS BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF0R8701137
3410	HELIOS FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF0R8701202
3411	HELIOS FINANCIAL SERVICES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF0R8701210
3412	HELIOS FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF0R8701228
3413	HELIOS FINANCIAL SERVICES FUND-REG(G)	50%	INF0R8701178
3414	HELIOS FINANCIAL SERVICES FUND-REG(IDCW PAYOUT)	50%	INF0R8701186
3415	HELIOS FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF0R8701194
3416	HELIOS FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF0R8701046
3417	HELIOS FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF0R8701053
3418	HELIOS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF0R8701061
3419	HELIOS FLEXI CAP FUND-REG(G)	50%	INF0R8701012
3420	HELIOS FLEXI CAP FUND-REG(IDCW PAYOUT)	50%	INF0R8701020
3421	HELIOS FLEXI CAP FUND-REG(IDCW)	50%	INF0R8701038
3422	HELIOS LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF0R8701269
3423	HELIOS LARGE & MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF0R8701277
3424	HELIOS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF0R8701285
3425	HELIOS LARGE & MID CAP FUND-REG(G)	50%	INF0R8701236
3426	HELIOS LARGE & MID CAP FUND-REG(IDCW PAYOUT)	50%	INF0R8701244
3427	HELIOS LARGE & MID CAP FUND-REG(IDCW)	50%	INF0R8701251
3428	HELIOS MID CAP FUND(G)-DIRECT PLAN	50%	INF0R8701327
3429	HELIOS MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF0R8701335
3430	HELIOS MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF0R8701343
3431	HELIOS MID CAP FUND-REG(G)	50%	INF0R8701293
3432	HELIOS MID CAP FUND-REG(IDCW PAYOUT)	50%	INF0R8701301
3433	HELIOS MID CAP FUND-REG(IDCW)	50%	INF0R8701319
3434	HELIOS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF0R8701087
3435	HELIOS OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF0R8701079
3436	HELIOS OVERNIGHT FUND-REG(DD-IDCW)	80%	INF0R8701103
3437	HELIOS OVERNIGHT FUND-REG(G)	80%	INF0R8701095
3438	HELIOS SMALL CAP FUND(G)-DIRECT PLAN	50%	INF0R8701384
3439	HELIOS SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF0R8701392
3440	HELIOS SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF0R8701400
3441	HELIOS SMALL CAP FUND-REG(G)	50%	INF0R8701350
3442	HELIOS SMALL CAP FUND-REG(IDCW PAYOUT)	50%	INF0R8701368
3443	HELIOS SMALL CAP FUND-REG(IDCW)	50%	INF0R8701376
3444	HSBC AGGRESSIVE HYBRID ACTIVE FOF(G)-DIRECT PLAN	50%	INF336L01ID3
3445	HSBC AGGRESSIVE HYBRID ACTIVE FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF336L01IB7
3446	HSBC AGGRESSIVE HYBRID ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF336L01IC5
3447	HSBC AGGRESSIVE HYBRID ACTIVE FOF-REG(G)	50%	INF336L01IA9
3448	HSBC AGGRESSIVE HYBRID ACTIVE FOF-REG(IDCW PAYOUT)	50%	INF336L01HY1
3449	HSBC AGGRESSIVE HYBRID ACTIVE FOF-REG(IDCW)	50%	INF336L01HZ8
3450	HSBC AGGRESSIVE HYBRID FUND(A-IDCW PAYOUT)-DIRECT PLAN	50%	INF917K01TY5
3451	HSBC AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	50%	INF917K01TX7
3452	HSBC AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF917K01LE4
3453	HSBC AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF917K01E45
3454	HSBC AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF917K01LD6
3455	HSBC AGGRESSIVE HYBRID FUND-REG(A-IDCW PAYOUT)	50%	INF917K01TW9
3456	HSBC AGGRESSIVE HYBRID FUND-REG(A-IDCW)	50%	INF917K01TV1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3457	HSBC AGGRESSIVE HYBRID FUND-REG(G)	50%	INF917K01LB0
3458	HSBC AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF917K01LA2
3459	HSBC AGGRESSIVE HYBRID FUND-REG(IDCW-PAYOUT)	50%	INF917K01KZ1
3460	HSBC ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF917K01QR5
3461	HSBC ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF917K01QT1
3462	HSBC ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF917K01QS3
3463	HSBC ARBITRAGE FUND(Q-IDCW PAYOUT)-DIRECT PLAN	50%	INF917K01QV7
3464	HSBC ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF917K01QU9
3465	HSBC ARBITRAGE FUND-REG(G)	50%	INF917K01QL8
3466	HSBC ARBITRAGE FUND-REG(M-IDCW PAYOUT)	50%	INF917K01QN4
3467	HSBC ARBITRAGE FUND-REG(M-IDCW)	50%	INF917K01QM6
3468	HSBC ARBITRAGE FUND-REG(Q-IDCW PAYOUT)	50%	INF917K01QP9
3469	HSBC ARBITRAGE FUND-REG(Q-IDCW)	50%	INF917K01QO2
3470	HSBC BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF917K01IN1
3471	HSBC BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF917K01IL5
3472	HSBC BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF917K01IM3
3473	HSBC BALANCED ADVANTAGE FUND-REG(G)	50%	INF917K01KY4
3474	HSBC BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF917K01KX6
3475	HSBC BALANCED ADVANTAGE FUND-REG(IDCW-PAYOUT)	50%	INF917K01KW8
3476	HSBC BANKING AND PSU DEBT FUND(DD-IDCW)-DIRECT PLAN	80%	INF917K01HL7
3477	HSBC BANKING AND PSU DEBT FUND(G)-DIRECT PLAN	80%	INF917K01HH5
3478	HSBC BANKING AND PSU DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01HJ1
3479	HSBC BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF917K01HI3
3480	HSBC BANKING AND PSU DEBT FUND(W-IDCW)-DIRECT PLAN	80%	INF917K01HK9
3481	HSBC BANKING AND PSU DEBT FUND-REG(DD-IDCW)	80%	INF677K01AF4
3482	HSBC BANKING AND PSU DEBT FUND-REG(G)	80%	INF677K01AE7
3483	HSBC BANKING AND PSU DEBT FUND-REG(M-IDCW PAYOUT)	80%	INF677K01AI8
3484	HSBC BANKING AND PSU DEBT FUND-REG(M-IDCW)	80%	INF677K01AJ6
3485	HSBC BANKING AND PSU DEBT FUND-REG(W-IDCW)	80%	INF917K01HM5
3486	HSBC BUSINESS CYCLES FUND(G)-DIRECT PLAN	50%	INF917K01RI2
3487	HSBC BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	50%	INF917K01RJ0
3488	HSBC BUSINESS CYCLES FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF917K01RK8
3489	HSBC BUSINESS CYCLES FUND-REG(G)	50%	INF917K01RF8
3490	HSBC BUSINESS CYCLES FUND-REG(IDCW)	50%	INF917K01RG6
3491	HSBC BUSINESS CYCLES FUND-REG(IDCW-PAYOUT)	50%	INF917K01RH4
3492	HSBC CONSERVATIVE HYBRID FUND(G)	80%	INF336L01099
3493	HSBC CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF336L01DW4
3494	HSBC CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT)	80%	INF336L01107
3495	HSBC CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF336L01DX2
3496	HSBC CONSERVATIVE HYBRID FUND(M-IDCW)	80%	INF336L01115
3497	HSBC CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF336L01DY0
3498	HSBC CONSERVATIVE HYBRID FUND(Q-IDCW PAYOUT)	80%	INF336L01123
3499	HSBC CONSERVATIVE HYBRID FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF336L01DZ7
3500	HSBC CONSERVATIVE HYBRID FUND(Q-IDCW)	80%	INF336L01131
3501	HSBC CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF336L01EA8
3502	HSBC CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF336L01QZ9
3503	HSBC CONSUMPTION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF336L01RA0
3504	HSBC CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF336L01RB8
3505	HSBC CONSUMPTION FUND-REG(G)	50%	INF336L01RC6
3506	HSBC CONSUMPTION FUND-REG(IDCW PAYOUT)	50%	INF336L01RD4
3507	HSBC CONSUMPTION FUND-REG(IDCW)	50%	INF336L01RE2
3508	HSBC CORPORATE BOND FUND(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01VZ8
3509	HSBC CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF917K01VY1
3510	HSBC CORPORATE BOND FUND(G)-DIRECT PLAN	80%	INF917K01HN3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3511	HSBC CORPORATE BOND FUND(H-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01HR4
3512	HSBC CORPORATE BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF917K01HQ6
3513	HSBC CORPORATE BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01HP8
3514	HSBC CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF917K01HO1
3515	HSBC CORPORATE BOND FUND-REG(A-IDCW PAYOUT)	80%	INF917K01WB7
3516	HSBC CORPORATE BOND FUND-REG(A-IDCW)	80%	INF917K01WA9
3517	HSBC CORPORATE BOND FUND-REG(G)	80%	INF917K01AH0
3518	HSBC CORPORATE BOND FUND-REG(H-IDCW PAYOUT)	80%	INF917K01AI8
3519	HSBC CORPORATE BOND FUND-REG(H-IDCW)	80%	INF917K01AJ6
3520	HSBC CORPORATE BOND FUND-REG(Q-IDCW PAYOUT)	80%	INF917K01AF4
3521	HSBC CORPORATE BOND FUND-REG(Q-IDCW)	80%	INF917K01AG2
3522	HSBC DYNAMIC BOND FUND(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01VN4
3523	HSBC DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF917K01VM6
3524	HSBC DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF917K01HA0
3525	HSBC DYNAMIC BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01GZ9
3526	HSBC DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF917K01GY2
3527	HSBC DYNAMIC BOND FUND-REG(A-IDCW PAYOUT)	80%	INF917K01VP9
3528	HSBC DYNAMIC BOND FUND-REG(A-IDCW)	80%	INF917K01VO2
3529	HSBC DYNAMIC BOND FUND-REG(G)	80%	INF677K01916
3530	HSBC DYNAMIC BOND FUND-REG(M-IDCW PAYOUT)	80%	INF677K01924
3531	HSBC DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF677K01932
3532	HSBC ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF917K01GP0
3533	HSBC ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF917K01GO3
3534	HSBC ELSS TAX SAVER FUND-REG(G)	50%	INF677K01064
3535	HSBC ELSS TAX SAVER FUND-REG(IDCW)	50%	INF677K01072
3536	HSBC EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF917K01GE4
3537	HSBC EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF917K01GA2
3538	HSBC EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN	50%	INF917K01GD6
3539	HSBC EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF917K01GC8
3540	HSBC EQUITY SAVINGS FUND-REG(G)	50%	INF917K01AA5
3541	HSBC EQUITY SAVINGS FUND-REG(M-IDCW PAYOUT)	50%	INF917K01965
3542	HSBC EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF917K01973
3543	HSBC EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT)	50%	INF917K01981
3544	HSBC EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF917K01999
3545	HSBC FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF336L01RU8
3546	HSBC FINANCIAL SERVICES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF336L01RW4
3547	HSBC FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF336L01RV6
3548	HSBC FINANCIAL SERVICES FUND-REG(G)	50%	INF336L01RR4
3549	HSBC FINANCIAL SERVICES FUND-REG(IDCW PAYOUT)	50%	INF336L01RT0
3550	HSBC FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF336L01RS2
3551	HSBC FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF336L01DH5
3552	HSBC FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF336L01DG7
3553	HSBC FLEXI CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF336L01DF9
3554	HSBC FLEXI CAP FUND-REG(G)	50%	INF336L01AF5
3555	HSBC FLEXI CAP FUND-REG(IDCW PAYOUT)	50%	INF336L01AE8
3556	HSBC FLEXI CAP FUND-REG(IDCW)	50%	INF336L01AD0
3557	HSBC FOCUSED FUND(G)-DIRECT PLAN	50%	INF336L01PB2
3558	HSBC FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF336L01PD8
3559	HSBC FOCUSED FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF336L01PC0
3560	HSBC FOCUSED FUND-REG(G)	50%	INF336L01PE6
3561	HSBC FOCUSED FUND-REG(IDCW)	50%	INF336L01PG1
3562	HSBC FOCUSED FUND-REG(IDCW-PAYOUT)	50%	INF336L01PF3
3563	HSBC GILT FUND(G)-DIRECT PLAN	80%	INF917K01FI7
3564	HSBC GILT FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01FK3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3565	HSBC GILT FUND(Q-IDCW)-DIRECT PLAN	80%	INF917K01FJ5
3566	HSBC GILT FUND-REG(G)	80%	INF917K01BP1
3567	HSBC GILT FUND-REG(Q-IDCW PAYOUT)	80%	INF917K01BN6
3568	HSBC GILT FUND-REG(Q-IDCW)	80%	INF917K01BO4
3569	HSBC INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF336L01IP7
3570	HSBC INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT PI	80%	INF336L01IN2
3571	HSBC INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF336L01IO0
3572	HSBC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF336L01IM4
3573	HSBC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT)	80%	INF336L01IK8
3574	HSBC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF336L01IL6
3575	HSBC INDIA EXPORT OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF336L01RO1
3576	HSBC INDIA EXPORT OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PL	50%	INF336L01RP8
3577	HSBC INDIA EXPORT OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF336L01RQ6
3578	HSBC INDIA EXPORT OPPORTUNITIES FUND-REG(G)	50%	INF336L01RL7
3579	HSBC INDIA EXPORT OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF336L01RM5
3580	HSBC INDIA EXPORT OPPORTUNITIES FUND-REG(IDCW)	50%	INF336L01RN3
3581	HSBC INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF917K01FW8
3582	HSBC INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF917K01FU2
3583	HSBC INFRASTRUCTURE FUND-REG(G)	50%	INF917K01536
3584	HSBC INFRASTRUCTURE FUND-REG(IDCW)	50%	INF917K01551
3585	HSBC INFRASTRUCTURE FUND-REG(IDCW-PAYOUT)	50%	INF917K01544
3586	HSBC LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF336L01NV5
3587	HSBC LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF336L01NX1
3588	HSBC LARGE & MID CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF336L01NW3
3589	HSBC LARGE & MID CAP FUND-REG(G)	50%	INF336L01NY9
3590	HSBC LARGE & MID CAP FUND-REG(IDCW)	50%	INF336L01OA7
3591	HSBC LARGE & MID CAP FUND-REG(IDCW-PAYOUT)	50%	INF336L01NZ6
3592	HSBC LARGE CAP FUND(G)	50%	INF336L01016
3593	HSBC LARGE CAP FUND(G)-DIRECT PLAN	50%	INF336L01CM7
3594	HSBC LARGE CAP FUND(IDCW)	50%	INF336L01032
3595	HSBC LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF336L01CL9
3596	HSBC LARGE CAP FUND(IDCW-PAYOUT)	50%	INF336L01024
3597	HSBC LARGE CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF336L01CK1
3598	HSBC LIQUID FUND(DD-IDCW)	80%	INF336L01BM9
3599	HSBC LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF336L01CB0
3600	HSBC LIQUID FUND(G)	80%	INF336L01BN7
3601	HSBC LIQUID FUND(G)-DIRECT PLAN	80%	INF336L01CC8
3602	HSBC LIQUID FUND(M-IDCW PAYOUT)	80%	INF336L01BP2
3603	HSBC LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF336L01BZ1
3604	HSBC LIQUID FUND(M-IDCW)	80%	INF336L01BO5
3605	HSBC LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF336L01CA2
3606	HSBC LIQUID FUND(W-IDCW PAYOUT)	80%	INF336L01LJ4
3607	HSBC LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF336L01LK2
3608	HSBC LIQUID FUND(W-IDCW)	80%	INF336L01BQ0
3609	HSBC LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF336L01CD6
3610	HSBC LOW DURATION FUND(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01VV7
3611	HSBC LOW DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF917K01VU9
3612	HSBC LOW DURATION FUND(G)-DIRECT PLAN	80%	INF917K01GM7
3613	HSBC LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF917K01GK1
3614	HSBC LOW DURATION FUND-REG(A-IDCW PAYOUT)	80%	INF917K01VX3
3615	HSBC LOW DURATION FUND-REG(A-IDCW)	80%	INF917K01VW5
3616	HSBC LOW DURATION FUND-REG(G)	80%	INF677K01452
3617	HSBC LOW DURATION FUND-REG(IDCW)	80%	INF677K01478
3618	HSBC LOW DURATION FUND-REG(IDCW-PAYOUT)	80%	INF677K01460

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3619	HSBC MEDIUM DURATION FUND(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01WF8
3620	HSBC MEDIUM DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF917K01WC5
3621	HSBC MEDIUM DURATION FUND(G)-DIRECT PLAN	80%	INF917K01TK4
3622	HSBC MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF917K01TL2
3623	HSBC MEDIUM DURATION FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF917K01TM0
3624	HSBC MEDIUM DURATION FUND-REG(A-IDCW PAYOUT)	80%	INF917K01WE1
3625	HSBC MEDIUM DURATION FUND-REG(A-IDCW)	80%	INF917K01WD3
3626	HSBC MEDIUM DURATION FUND-REG(G)	80%	INF917K01TH0
3627	HSBC MEDIUM DURATION FUND-REG(IDCW)	80%	INF917K01TI8
3628	HSBC MEDIUM DURATION FUND-REG(IDCW-PAYOUT)	80%	INF917K01TJ6
3629	HSBC MEDIUM TO LONG DURATION FUND FUND(G)	80%	INF336L01776
3630	HSBC MEDIUM TO LONG DURATION FUND FUND(G)-DIRECT PLAN	80%	INF336L01DE2
3631	HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW PAYOUT)	80%	INF336L01784
3632	HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW PAYOUT)-DIRECT	80%	INF336L01EO9
3633	HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW)	80%	INF336L01792
3634	HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW)-DIRECT PLAN	80%	INF336L01EP6
3635	HSBC MIDCAP FUND(G)-DIRECT PLAN	50%	INF917K01FZ1
3636	HSBC MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF917K01FX6
3637	HSBC MIDCAP FUND-REG(G)	50%	INF917K01254
3638	HSBC MIDCAP FUND-REG(IDCW)	50%	INF917K01247
3639	HSBC MIDCAP FUND-REG(IDCW-PAYOUT)	50%	INF917K01239
3640	HSBC MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF917K01FD8
3641	HSBC MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF917K01FE6
3642	HSBC MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF917K01E86
3643	HSBC MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF917K01FF3
3644	HSBC MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF917K01FH9
3645	HSBC MONEY MARKET FUND-REG(DD-IDCW)	80%	INF917K01AY5
3646	HSBC MONEY MARKET FUND-REG(G)	80%	INF917K01BC9
3647	HSBC MONEY MARKET FUND-REG(M-IDCW PAYOUT)	80%	INF917K01BA3
3648	HSBC MONEY MARKET FUND-REG(M-IDCW)	80%	INF917K01BB1
3649	HSBC MONEY MARKET FUND-REG(W-IDCW)	80%	INF917K01AZ2
3650	HSBC MULTI ASSET ACTIVE FOF(G)-DIRECT PLAN	50%	INF336L01IJ0
3651	HSBC MULTI ASSET ACTIVE FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF336L01IH4
3652	HSBC MULTI ASSET ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF336L01II2
3653	HSBC MULTI ASSET ACTIVE FOF-REG(G)	50%	INF336L01IG6
3654	HSBC MULTI ASSET ACTIVE FOF-REG(IDCW PAYOUT)	50%	INF336L01IE1
3655	HSBC MULTI ASSET ACTIVE FOF-REG(IDCW)	50%	INF336L01IF8
3656	HSBC MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF336L01RI3
3657	HSBC MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF336L01RJ1
3658	HSBC MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF336L01RK9
3659	HSBC MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF336L01RF9
3660	HSBC MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT)	50%	INF336L01RG7
3661	HSBC MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF336L01RH5
3662	HSBC MULTI CAP FUND(G)-DIRECT PLAN	50%	INF336L01QN5
3663	HSBC MULTI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF336L01QO3
3664	HSBC MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF336L01QP0
3665	HSBC MULTI CAP FUND-REG(G)	50%	INF336L01QQ8
3666	HSBC MULTI CAP FUND-REG(IDCW PAYOUT)	50%	INF336L01QR6
3667	HSBC MULTI CAP FUND-REG(IDCW)	50%	INF336L01QS4
3668	HSBC NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF917K01D12
3669	HSBC NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF917K01D04
3670	HSBC NIFTY 50 INDEX FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF917K01C96
3671	HSBC NIFTY 50 INDEX FUND-REG(G)	50%	INF917K01D38
3672	HSBC NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF917K01D46

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3673	HSBC NIFTY 50 INDEX FUND-REG(IDCW-PAYOUT)	50%	INF917K01D20
3674	HSBC NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF917K01D79
3675	HSBC NIFTY NEXT 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF917K01D53
3676	HSBC NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF917K01D61
3677	HSBC NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF917K01D95
3678	HSBC NIFTY NEXT 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF917K01D87
3679	HSBC NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF917K01E03
3680	HSBC OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF336L01OG4
3681	HSBC OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF336L01OF6
3682	HSBC OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF336L01OK6
3683	HSBC OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF336L01OI0
3684	HSBC OVERNIGHT FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF336L01OJ8
3685	HSBC OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF336L01OH2
3686	HSBC OVERNIGHT FUND-REG(DD-IDCW)	80%	INF336L01OM2
3687	HSBC OVERNIGHT FUND-REG(G)	80%	INF336L01OL4
3688	HSBC OVERNIGHT FUND-REG(M-IDCW PAYOUT)	80%	INF336L01OQ3
3689	HSBC OVERNIGHT FUND-REG(M-IDCW)	80%	INF336L01OO8
3690	HSBC OVERNIGHT FUND-REG(W-IDCW PAYOUT)	80%	INF336L01OP5
3691	HSBC OVERNIGHT FUND-REG(W-IDCW)	80%	INF336L01ON0
3692	HSBC SHORT DURATION FUND(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01VR5
3693	HSBC SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF917K01VQ7
3694	HSBC SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF917K01IQ4
3695	HSBC SHORT DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01IP6
3696	HSBC SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF917K01IO9
3697	HSBC SHORT DURATION FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF917K01IS0
3698	HSBC SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF917K01IR2
3699	HSBC SHORT DURATION FUND-REG(A-IDCW PAYOUT)	80%	INF917K01VT1
3700	HSBC SHORT DURATION FUND-REG(A-IDCW)	80%	INF917K01VS3
3701	HSBC SHORT DURATION FUND-REG(G)	80%	INF917K01CL8
3702	HSBC SHORT DURATION FUND-REG(IDCW)	80%	INF917K01CI4
3703	HSBC SHORT DURATION FUND-REG(IDCW-PAYOUT)	80%	INF917K01CH6
3704	HSBC SHORT DURATION FUND-REG(Q-IDCW PAYOUT)	80%	INF917K01CJ2
3705	HSBC SHORT DURATION FUND-REG(Q-IDCW)	80%	INF917K01CK0
3706	HSBC SMALL CAP FUND(G)-DIRECT PLAN	50%	INF917K01QA1
3707	HSBC SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF917K01PZ0
3708	HSBC SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF917K01XP5
3709	HSBC SMALL CAP FUND-REG(G)	50%	INF917K01QC7
3710	HSBC SMALL CAP FUND-REG(IDCW)	50%	INF917K01QB9
3711	HSBC SMALL CAP FUND-REG(IDCW-REINV)	50%	INF917K01XQ3
3712	HSBC TAX SAVER EQUITY FUND(G)	50%	INF336L01BA4
3713	HSBC TAX SAVER EQUITY FUND(G)-DIRECT PLAN	50%	INF336L01EE0
3714	HSBC TAX SAVER EQUITY FUND(IDCW)	50%	INF336L01AZ3
3715	HSBC TAX SAVER EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF336L01ER2
3716	HSBC ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF336L01OS9
3717	HSBC ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF336L01OR1
3718	HSBC ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF336L01OU5
3719	HSBC ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF336L01OV3
3720	HSBC ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF336L01OT7
3721	HSBC ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF336L01OX9
3722	HSBC ULTRA SHORT DURATION FUND-REG(G)	80%	INF336L01OW1
3723	HSBC ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF336L01OZ4
3724	HSBC ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF336L01PA4
3725	HSBC ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF336L01OY7
3726	HSBC VALUE FUND(G)-DIRECT PLAN	50%	INF917K01HD4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3727	HSBC VALUE FUND(IDCW)-DIRECT PLAN	50%	INF917K01HB8
3728	HSBC VALUE FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF917K01HC6
3729	HSBC VALUE FUND-REG(G)	50%	INF677K01023
3730	HSBC VALUE FUND-REG(IDCW)	50%	INF677K01015
3731	HSBC VALUE FUND-REG(IDCW-PAYOUT)	50%	INF677K01213
3732	ICICI PRU ACTIVE MOMENTUM FUND(G)-DIRECT PLAN	50%	INF109K1A385
3733	ICICI PRU ACTIVE MOMENTUM FUND-REG(G)	50%	INF109K1A377
3734	ICICI PRU ALL SEASONS BOND FUND(A-IDCW)	80%	INF109K01GP4
3735	ICICI PRU ALL SEASONS BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF109K013E2
3736	ICICI PRU ALL SEASONS BOND FUND(G)	80%	INF109K01GN9
3737	ICICI PRU ALL SEASONS BOND FUND(G)-DIRECT PLAN	80%	INF109K016E5
3738	ICICI PRU ALL SEASONS BOND FUND(IDCW)	80%	INF109K01GL3
3739	ICICI PRU ALL SEASONS BOND FUND(IDCW)-DIRECT PLAN	80%	INF109K015E7
3740	ICICI PRU ALL SEASONS BOND FUND(IDCW-PAYOUT)	80%	INF109K01GK5
3741	ICICI PRU ALL SEASONS BOND FUND(Q-IDCW)	80%	INF109K01GF5
3742	ICICI PRU ALL SEASONS BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K018E1
3743	ICICI PRU ALL SEASONS BOND FUND(W-IDCW)	80%	INF109K01704
3744	ICICI PRU ALL SEASONS BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF109K010F5
3745	ICICI PRU BALANCED ADVANTAGE FUND(G)	50%	INF109K01BH2
3746	ICICI PRU BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF109K012B0
3747	ICICI PRU BALANCED ADVANTAGE FUND(IDCW)	50%	INF109K01BG4
3748	ICICI PRU BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF109K011B2
3749	ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW PAYOUT)	50%	INF109K018W3
3750	ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF109K016W7
3751	ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW)	50%	INF109K017W5
3752	ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF109K015W9
3753	ICICI PRU BANKING & FIN SERV FUND(G)	50%	INF109K01BU5
3754	ICICI PRU BANKING & FIN SERV FUND(G)-DIRECT PLAN	50%	INF109K013J1
3755	ICICI PRU BANKING & FIN SERV FUND(IDCW)	50%	INF109K01BV3
3756	ICICI PRU BANKING & FIN SERV FUND(IDCW)-DIRECT PLAN	50%	INF109K012J3
3757	ICICI PRU BANKING & PSU DEBT FUND(G)	80%	INF109K01RT3
3758	ICICI PRU BANKING & PSU DEBT FUND(G)-DIRECT PLAN	80%	INF109K010A6
3759	ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW PAYOUT)	80%	INF109K01YE1
3760	ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF109K011A4
3761	ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW)	80%	INF109K01YD3
3762	ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K012A2
3763	ICICI PRU BHARAT 22 FOF-(G)	50%	INF109KC1FW3
3764	ICICI PRU BHARAT 22 FOF-(G)-DIRECT PLAN	50%	INF109KC1FX1
3765	ICICI PRU BHARAT CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF109KC1YD4
3766	ICICI PRU BHARAT CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF109KC1YF9
3767	ICICI PRU BHARAT CONSUMPTION FUND-REG(G)	50%	INF109KC1YA0
3768	ICICI PRU BHARAT CONSUMPTION FUND-REG(IDCW)	50%	INF109KC1YC6
3769	ICICI PRU BOND FUND(G)	80%	INF109K01BO8
3770	ICICI PRU BOND FUND(G)-DIRECT PLAN	80%	INF109K01V83
3771	ICICI PRU BOND FUND(H-IDCW PAYOUT)	80%	INF109KA1X51
3772	ICICI PRU BOND FUND(H-IDCW PAYOUT)-DIRECT PLAN	80%	INF109KA1X77
3773	ICICI PRU BOND FUND(H-IDCW)	80%	INF109KA1X44
3774	ICICI PRU BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF109KA1X69
3775	ICICI PRU BOND FUND(M-IDCW)	80%	INF109K01BP5
3776	ICICI PRU BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF109K01V67
3777	ICICI PRU BOND FUND(Q-IDCW)	80%	INF109K01BS9
3778	ICICI PRU BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K01V91
3779	ICICI PRU BSE 500 ETF FOF(G)-DIRECT PLAN	50%	INF109KC1V91
3780	ICICI PRU BSE 500 ETF FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC1W09

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3781	ICICI PRU BSE 500 ETF FOF(IDCW)-DIRECT PLAN	50%	INF109KC1W17
3782	ICICI PRU BSE 500 ETF FOF-REG(G)	50%	INF109KC1V67
3783	ICICI PRU BSE 500 ETF FOF-REG(IDCW PAYOUT)	50%	INF109KC1V75
3784	ICICI PRU BSE 500 ETF FOF-REG(IDCW)	50%	INF109KC1V83
3785	ICICI PRU BSE SENSEX INDEX FUND(G)	50%	INF109KB17W7
3786	ICICI PRU BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF109KB10X0
3787	ICICI PRU BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KB12X6
3788	ICICI PRU BUSINESS CYCLE FUND(G)	50%	INF109KC1O90
3789	ICICI PRU BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF109KC1P24
3790	ICICI PRU BUSINESS CYCLE FUND(IDCW)	50%	INF109KC1P08
3791	ICICI PRU BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF109KC1P32
3792	ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN	50%	INF109KC1F91
3793	ICICI PRU COMMODITIES FUND(IDCW)-DIRECT PLAN	50%	INF109KC1G09
3794	ICICI PRU COMMODITIES FUND-REG(G)	50%	INF109KC1F67
3795	ICICI PRU COMMODITIES FUND-REG(IDCW)	50%	INF109KC1F75
3796	ICICI PRU CONGLOMERATE FUND(G)-DIRECT PLAN	50%	INF109K1A427
3797	ICICI PRU CONGLOMERATE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109K1A443
3798	ICICI PRU CONGLOMERATE FUND(IDCW)-DIRECT PLAN	50%	INF109K1A435
3799	ICICI PRU CONGLOMERATE FUND-REG(G)	50%	INF109K1A393
3800	ICICI PRU CONGLOMERATE FUND-REG(IDCW PAYOUT)	50%	INF109K1A419
3801	ICICI PRU CONGLOMERATE FUND-REG(IDCW)	50%	INF109K1A401
3802	ICICI PRU CONSTANT MATURITY GILT FUND(G)	80%	INF109KA1N46
3803	ICICI PRU CONSTANT MATURITY GILT FUND(G)-DIRECT PLAN	80%	INF109KA1O37
3804	ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW PAYOUT)	80%	INF109KA1N61
3805	ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW PAYOUT)-DIRECT P	80%	INF109KA1O52
3806	ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW)	80%	INF109KA1O03
3807	ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW)-DIRECT PLAN	80%	INF109KA1O94
3808	ICICI PRU CORP BOND FUND(G)	80%	INF109K01CQ1
3809	ICICI PRU CORP BOND FUND(G)-DIRECT PLAN	80%	INF109K016B1
3810	ICICI PRU CORP BOND FUND(M-IDCW PAYOUT)	80%	INF109K01SK0
3811	ICICI PRU CORP BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF109K017B9
3812	ICICI PRU CORP BOND FUND(M-IDCW)	80%	INF109K01CT5
3813	ICICI PRU CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF109K018B7
3814	ICICI PRU CORP BOND FUND(Q-IDCW PAYOUT)	80%	INF109K01SN4
3815	ICICI PRU CORP BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF109K019B5
3816	ICICI PRU CORP BOND FUND(Q-IDCW)	80%	INF109K01SO2
3817	ICICI PRU CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K012C8
3818	ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(G)	80%	INF109K01878
3819	ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(G)-DIRECT PLAN	80%	INF109K01X73
3820	ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(IDCW)	80%	INF109K01886
3821	ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(IDCW)-DIRECT PL	80%	INF109K01X65
3822	ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(G)	50%	INF109KC1115
3823	ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW)	50%	INF109KC1123
3824	ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW)-DIRECT PLAN	50%	INF109KC1156
3825	ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW-PAYOUT)	50%	INF109KC1131
3826	ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW-PAYOUT)-DIRE	50%	INF109KC1164
3827	ICICI PRU DIVIDEND YIELD EQUITY FUND(G)	50%	INF109KA1TX4
3828	ICICI PRU DIVIDEND YIELD EQUITY FUND(G)-DIRECT PLAN	50%	INF109KA1UA0
3829	ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW)	50%	INF109KA1TZ9
3830	ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF109KA1UC6
3831	ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW-PAYOUT)	50%	INF109KA1TY2
3832	ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF109KA1UB8
3833	ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(G)	50%	INF109K01837
3834	ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(G)-DIRECT PLAN	50%	INF109K01X16

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3835	ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW)	50%	INF109K01845
3836	ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW)-DIRECT PL	50%	INF109K01X08
3837	ICICI PRU ELSS TAX SAVER FUND(G)	50%	INF109K01464
3838	ICICI PRU ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF109K01Y31
3839	ICICI PRU ELSS TAX SAVER FUND(IDCW)	50%	INF109K01FN1
3840	ICICI PRU ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF109K01Y15
3841	ICICI PRU ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF109KC12W6
3842	ICICI PRU ENERGY OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC13W4
3843	ICICI PRU ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF109KC14W2
3844	ICICI PRU ENERGY OPPORTUNITIES FUND-REG(G)	50%	INF109KC15W9
3845	ICICI PRU ENERGY OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF109KC16W7
3846	ICICI PRU ENERGY OPPORTUNITIES FUND-REG(IDCW)	50%	INF109KC17W5
3847	ICICI PRU EQUITY & DEBT FUND(A-IDCW)	50%	INF109KB1QJ8
3848	ICICI PRU EQUITY & DEBT FUND(A-IDCW)-DIRECT PLAN	50%	INF109KB1QL4
3849	ICICI PRU EQUITY & DEBT FUND(G)	50%	INF109K01480
3850	ICICI PRU EQUITY & DEBT FUND(G)-DIRECT PLAN	50%	INF109K01Y07
3851	ICICI PRU EQUITY & DEBT FUND(H-IDCW PAYOUT)	50%	INF109KA1X93
3852	ICICI PRU EQUITY & DEBT FUND(H-IDCW PAYOUT)-DIRECT PLAN	50%	INF109KA1Y19
3853	ICICI PRU EQUITY & DEBT FUND(H-IDCW)	50%	INF109KA1X85
3854	ICICI PRU EQUITY & DEBT FUND(H-IDCW)-DIRECT PLAN	50%	INF109KA1Y01
3855	ICICI PRU EQUITY & DEBT FUND(M-IDCW)	50%	INF109K01498
3856	ICICI PRU EQUITY & DEBT FUND(M-IDCW)-DIRECT PLAN	50%	INF109K01X99
3857	ICICI PRU EQUITY MINIMUM VARIANCE FUND(G)-DIRECT PLAN	50%	INF109KC10Y6
3858	ICICI PRU EQUITY MINIMUM VARIANCE FUND(IDCW PAYOUT)-DIRECT PL	50%	INF109KC12Y2
3859	ICICI PRU EQUITY MINIMUM VARIANCE FUND(IDCW)-DIRECT PLAN	50%	INF109KC11Y4
3860	ICICI PRU EQUITY MINIMUM VARIANCE FUND-REG(G)	50%	INF109KC17X3
3861	ICICI PRU EQUITY MINIMUM VARIANCE FUND-REG(IDCW PAYOUT)	50%	INF109KC19X9
3862	ICICI PRU EQUITY MINIMUM VARIANCE FUND-REG(IDCW)	50%	INF109KC18X1
3863	ICICI PRU EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF109KA11J9
3864	ICICI PRU EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN	50%	INF109KA13J5
3865	ICICI PRU EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF109KA16J8
3866	ICICI PRU EQUITY SAVINGS FUND-REG(G)	50%	INF109KA14I5
3867	ICICI PRU EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT)	50%	INF109KA16I0
3868	ICICI PRU EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF109KA19I4
3869	ICICI PRU EQUITY-ARBITRAGE FUND(G)	50%	INF109K01BF6
3870	ICICI PRU EQUITY-ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF109K016O4
3871	ICICI PRU EQUITY-ARBITRAGE FUND(IDCW)	50%	INF109K01BE9
3872	ICICI PRU EQUITY-ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF109K015O6
3873	ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(G)	50%	INF109KC1N75
3874	ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(G)-DIRECT PLAN	50%	INF109KC1O09
3875	ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW PAYOUT)	50%	INF109KC1N91
3876	ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW PAYOUT)-DIREC	50%	INF109KC1O25
3877	ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW)	50%	INF109KC1N83
3878	ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF109KC1O17
3879	ICICI PRU EXPORTS & SERVICES FUND(G)	50%	INF109K01BB5
3880	ICICI PRU EXPORTS & SERVICES FUND(G)-DIRECT PLAN	50%	INF109K01W25
3881	ICICI PRU EXPORTS & SERVICES FUND(IDCW)	50%	INF109K01BA7
3882	ICICI PRU EXPORTS & SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF109K01W17
3883	ICICI PRU FLEXICAP FUND(G)	50%	INF109KC1Q80
3884	ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN	50%	INF109KC1R14
3885	ICICI PRU FLEXICAP FUND(IDCW)	50%	INF109KC1Q98
3886	ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN	50%	INF109KC1R22
3887	ICICI PRU FLOATING INTEREST FUND(DD-IDCW)	80%	INF109K01AW3
3888	ICICI PRU FLOATING INTEREST FUND(DD-IDCW)-DIRECT PLAN	80%	INF109K01P24

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3889	ICICI PRU FLOATING INTEREST FUND(G)	80%	INF109K01AX1
3890	ICICI PRU FLOATING INTEREST FUND(G)-DIRECT PLAN	80%	INF109K01P57
3891	ICICI PRU FLOATING INTEREST FUND(IDCW)	80%	INF109K01WP1
3892	ICICI PRU FLOATING INTEREST FUND(IDCW)-DIRECT PLAN	80%	INF109K01P32
3893	ICICI PRU FLOATING INTEREST FUND(IDCW-PAYOUT)	80%	INF109K01WQ9
3894	ICICI PRU FLOATING INTEREST FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF109K01P65
3895	ICICI PRU FLOATING INTEREST FUND(W-IDCW)	80%	INF109K01AY9
3896	ICICI PRU FLOATING INTEREST FUND(W-IDCW)-DIRECT PLAN	80%	INF109K01P81
3897	ICICI PRU FMCG FUND(G)	50%	INF109K01415
3898	ICICI PRU FMCG FUND(G)-DIRECT PLAN	50%	INF109K01Z14
3899	ICICI PRU FMCG FUND(IDCW)	50%	INF109K01423
3900	ICICI PRU FMCG FUND(IDCW)-DIRECT PLAN	50%	INF109K01Z06
3901	ICICI PRU FOCUSED EQUITY FUND(G)	50%	INF109K01BZ4
3902	ICICI PRU FOCUSED EQUITY FUND(G)-DIRECT PLAN	50%	INF109K018N2
3903	ICICI PRU FOCUSED EQUITY FUND(IDCW)	50%	INF109K01CA5
3904	ICICI PRU FOCUSED EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF109K017N4
3905	ICICI PRU GILT FUND(G)	80%	INF109K01JR4
3906	ICICI PRU GILT FUND(G)-DIRECT PLAN	80%	INF109K018C5
3907	ICICI PRU GILT FUND(IDCW)	80%	INF109K01JP8
3908	ICICI PRU GILT FUND(IDCW)-DIRECT PLAN	80%	INF109K017C7
3909	ICICI PRU HOUSING OPP FUND(G)-DIRECT PLAN	50%	INF109KC10C2
3910	ICICI PRU HOUSING OPP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC11C0
3911	ICICI PRU HOUSING OPP FUND(IDCW)-DIRECT PLAN	50%	INF109KC12C8
3912	ICICI PRU HOUSING OPP FUND-REG(G)	50%	INF109KC17B9
3913	ICICI PRU HOUSING OPP FUND-REG(IDCW PAYOUT)	50%	INF109KC18B7
3914	ICICI PRU HOUSING OPP FUND-REG(IDCW)	50%	INF109KC19B5
3915	ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(G)	80%	INF109K01811
3916	ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(G)-DIRECT PLAN	80%	INF109K01W82
3917	ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(IDCW)	80%	INF109K01829
3918	ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(IDCW)-DIRECT PLAN	80%	INF109K01W74
3919	ICICI PRU INDIA OPP FUND(G)	50%	INF109KC1RE6
3920	ICICI PRU INDIA OPP FUND(G)-DIRECT PLAN	50%	INF109KC1RH9
3921	ICICI PRU INDIA OPP FUND(IDCW)	50%	INF109KC1RF3
3922	ICICI PRU INDIA OPP FUND(IDCW)-DIRECT PLAN	50%	INF109KC1RI7
3923	ICICI PRU INDIA OPP FUND(IDCW-PAYOUT)	50%	INF109KC1RG1
3924	ICICI PRU INDIA OPP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF109KC1RJ5
3925	ICICI PRU INFRASTRUCTURE FUND(G)	50%	INF109K01AV5
3926	ICICI PRU INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF109K018M4
3927	ICICI PRU INFRASTRUCTURE FUND(IDCW)	50%	INF109K01AT9
3928	ICICI PRU INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF109K017M6
3929	ICICI PRU INNOVATION FUND(G)-DIRECT PLAN	50%	INF109KC12T2
3930	ICICI PRU INNOVATION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC13T0
3931	ICICI PRU INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF109KC14T8
3932	ICICI PRU INNOVATION FUND-REG(G)	50%	INF109KC19S9
3933	ICICI PRU INNOVATION FUND-REG(IDCW PAYOUT)	50%	INF109KC10T6
3934	ICICI PRU INNOVATION FUND-REG(IDCW)	50%	INF109KC11T4
3935	ICICI PRU LARGE & MID CAP FUND(G)	50%	INF109K01431
3936	ICICI PRU LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF109K011O5
3937	ICICI PRU LARGE & MID CAP FUND(IDCW)	50%	INF109K01449
3938	ICICI PRU LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF109K010O7
3939	ICICI PRU LARGE & MID CAP FUND(IDCW-PAYOUT)	50%	INF109K01EQ7
3940	ICICI PRU LARGE & MID CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF109K019N0
3941	ICICI PRU LARGE CAP FUND(G)	50%	INF109K01BL4
3942	ICICI PRU LARGE CAP FUND(G)-DIRECT PLAN	50%	INF109K016L0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3943	ICICI PRU LARGE CAP FUND(IDCW)	50%	INF109K01BM2
3944	ICICI PRU LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF109K015L2
3945	ICICI PRU LIQUID FUND(DD-IDCW)	80%	INF109K01VP3
3946	ICICI PRU LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF109K01Q15
3947	ICICI PRU LIQUID FUND(G)	80%	INF109K01VQ1
3948	ICICI PRU LIQUID FUND(G)-DIRECT PLAN	80%	INF109K01Q49
3949	ICICI PRU LIQUID FUND(IDCW)	80%	INF109K01VT5
3950	ICICI PRU LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF109K01Q23
3951	ICICI PRU LIQUID FUND(IDCW-PAYOUT)	80%	INF109K01VU3
3952	ICICI PRU LIQUID FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF109K01Q31
3953	ICICI PRU LIQUID FUND(W-IDCW)	80%	INF109K01VS7
3954	ICICI PRU LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF109K01Q98
3955	ICICI PRU LONG TERM BOND FUND(G)	80%	INF109K01365
3956	ICICI PRU LONG TERM BOND FUND(G)-DIRECT PLAN	80%	INF109K017L8
3957	ICICI PRU LONG TERM BOND FUND(Q-IDCW)	80%	INF109K01399
3958	ICICI PRU LONG TERM BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K011M9
3959	ICICI PRU MANUFACTURING FUND(G)	50%	INF109KC1LG4
3960	ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF109KC1LJ8
3961	ICICI PRU MANUFACTURING FUND(IDCW)	50%	INF109KC1LH2
3962	ICICI PRU MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF109KC1LK6
3963	ICICI PRU MEDIUM TERM BOND FUND(G)	80%	INF109K01AH4
3964	ICICI PRU MEDIUM TERM BOND FUND(G)-DIRECT PLAN	80%	INF109K015A5
3965	ICICI PRU MEDIUM TERM BOND FUND(Q-IDCW PAYOUT)	80%	INF109K01UF6
3966	ICICI PRU MEDIUM TERM BOND FUND(Q-IDCW)	80%	INF109K01IO3
3967	ICICI PRU MEDIUM TERM BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K019A7
3968	ICICI PRU MIDCAP FUND(G)	50%	INF109K01AN2
3969	ICICI PRU MIDCAP FUND(G)-DIRECT PLAN	50%	INF109K011N7
3970	ICICI PRU MIDCAP FUND(IDCW)	50%	INF109K01AL6
3971	ICICI PRU MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF109K010N9
3972	ICICI PRU MNC FUND(G)	50%	INF109KC1D69
3973	ICICI PRU MNC FUND(G)-DIRECT PLAN	50%	INF109KC1D93
3974	ICICI PRU MNC FUND(IDCW)	50%	INF109KC1D77
3975	ICICI PRU MNC FUND(IDCW)-DIRECT PLAN	50%	INF109KC1E01
3976	ICICI PRU MONEY MARKET FUND(DD-IDCW)	80%	INF109K01TY9
3977	ICICI PRU MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF109K01R22
3978	ICICI PRU MONEY MARKET FUND(G)	80%	INF109K01TX1
3979	ICICI PRU MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF109K01R14
3980	ICICI PRU MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF109K01R30
3981	ICICI PRU MONEY MARKET FUND(IDCW-PAYOUT)	80%	INF109K01I64
3982	ICICI PRU MONEY MARKET FUND(W-IDCW)	80%	INF109K01TZ6
3983	ICICI PRU MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF109K01R89
3984	ICICI PRU MULTI SECTOR PASSIVE FOF(G)	50%	INF109K01795
3985	ICICI PRU MULTI SECTOR PASSIVE FOF(G)-DIRECT PLAN	50%	INF109K01W58
3986	ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW PAYOUT)	50%	INF109K01DW7
3987	ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF109K01W33
3988	ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW)	50%	INF109K01803
3989	ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW)-DIRECT PLAN	50%	INF109K01W41
3990	ICICI PRU MULTI-ASSET FUND(G)	50%	INF109K01761
3991	ICICI PRU MULTI-ASSET FUND(G)-DIRECT PLAN	50%	INF109K015K4
3992	ICICI PRU MULTI-ASSET FUND(IDCW)	50%	INF109K01779
3993	ICICI PRU MULTI-ASSET FUND(IDCW)-DIRECT PLAN	50%	INF109K014K7
3994	ICICI PRU MULTICAP FUND(G)	50%	INF109K01613
3995	ICICI PRU MULTICAP FUND(G)-DIRECT PLAN	50%	INF109K014O9
3996	ICICI PRU MULTICAP FUND(IDCW)	50%	INF109K01621

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
3997	ICICI PRU MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF109K013O1
3998	ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(G)	50%	INF109KC1P57
3999	ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(G)-DIRECT PLAN	50%	INF109KC1P81
4000	ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW PAYOUT)	50%	INF109KC1P73
4001	ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW PAYOUT)-DIREC	50%	INF109KC1Q07
4002	ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW)	50%	INF109KC1P65
4003	ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW)-DIRECT PLAN	50%	INF109KC1P99
4004	ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF109KC11D8
4005	ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW PAYOUT)-DIREC	50%	INF109KC12D6
4006	ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC13D4
4007	ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF109KC18C5
4008	ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC19C3
4009	ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW)	50%	INF109KC10D0
4010	ICICI PRU NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF109K012M7
4011	ICICI PRU NIFTY 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KB1NL1
4012	ICICI PRU NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KB1NM9
4013	ICICI PRU NIFTY 50 INDEX FUND-REG(G)	50%	INF109K01PI0
4014	ICICI PRU NIFTY 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KB1NN7
4015	ICICI PRU NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF109KB1NO5
4016	ICICI PRU NIFTY 500 INDEX FUND(G)-DIRECT PLAN	50%	INF109KC16Y3
4017	ICICI PRU NIFTY 500 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC18Y9
4018	ICICI PRU NIFTY 500 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC17Y1
4019	ICICI PRU NIFTY 500 INDEX FUND-REG(G)	50%	INF109KC13Y0
4020	ICICI PRU NIFTY 500 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC15Y5
4021	ICICI PRU NIFTY 500 INDEX FUND-REG(IDCW)	50%	INF109KC14Y8
4022	ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(G)	50%	INF109KC1R55
4023	ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(G)-DIRECT PLAN	50%	INF109KC1R89
4024	ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW PAYOUT)	50%	INF109KC1R71
4025	ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW PAYOUT)-D	50%	INF109KC1S05
4026	ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW)	50%	INF109KC1R63
4027	ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW)-DIRECT PL	50%	INF109KC1R97
4028	ICICI PRU NIFTY AUTO INDEX FUND(G)-DIRECT PLAN	50%	INF109KC16J4
4029	ICICI PRU NIFTY AUTO INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC17J2
4030	ICICI PRU NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC18J0
4031	ICICI PRU NIFTY AUTO INDEX FUND-REG(G)	50%	INF109KC13J1
4032	ICICI PRU NIFTY AUTO INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC14J9
4033	ICICI PRU NIFTY AUTO INDEX FUND-REG(IDCW)	50%	INF109KC15J6
4034	ICICI PRU NIFTY BANK INDEX FUND(G)-DIRECT PLAN	50%	INF109KC11A4
4035	ICICI PRU NIFTY BANK INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC12A2
4036	ICICI PRU NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC13A0
4037	ICICI PRU NIFTY BANK INDEX FUND-REG(G)	50%	INF109KC1Z89
4038	ICICI PRU NIFTY BANK INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC1Z97
4039	ICICI PRU NIFTY BANK INDEX FUND-REG(IDCW)	50%	INF109KC10A6
4040	ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(G)-DIRECT PLAN	50%	INF109K1A120
4041	ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW PAYOUT)-I	50%	INF109K1A146
4042	ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW)-DIRECT P	50%	INF109K1A138
4043	ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(G)	50%	INF109K1A096
4044	ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW PAYC	50%	INF109K1A112
4045	ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW)	50%	INF109K1A104
4046	ICICI PRU NIFTY IT INDEX FUND(G)-DIRECT PLAN	50%	INF109KC13E2
4047	ICICI PRU NIFTY IT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC14E0
4048	ICICI PRU NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC15E7
4049	ICICI PRU NIFTY IT INDEX FUND-REG(G)	50%	INF109KC10E8
4050	ICICI PRU NIFTY IT INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC11E6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4051	ICICI PRU NIFTY IT INDEX FUND-REG(IDCW)	50%	INF109KC12E4
4052	ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF109KC12U0
4053	ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW PAYOUT)-DIREC	50%	INF109KC13U8
4054	ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC14U6
4055	ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND-REG(G)	50%	INF109KC15U3
4056	ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC16U1
4057	ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW)	50%	INF109KC17U9
4058	ICICI PRU NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF109KC1W58
4059	ICICI PRU NIFTY MIDCAP 150 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC1W66
4060	ICICI PRU NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC1W74
4061	ICICI PRU NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF109KC1W25
4062	ICICI PRU NIFTY MIDCAP 150 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC1W33
4063	ICICI PRU NIFTY MIDCAP 150 INDEX FUND-REG(IDCW)	50%	INF109KC1W41
4064	ICICI PRU NIFTY NEXT 50 INDEX FUND(G)	50%	INF109K01F1
4065	ICICI PRU NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF109K01Y80
4066	ICICI PRU NIFTY NEXT 50 INDEX FUND(IDCW)	50%	INF109K01E4
4067	ICICI PRU NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109K01Y72
4068	ICICI PRU NIFTY PHARMA INDEX FUND(G)-DIRECT PLAN	50%	INF109KC11M9
4069	ICICI PRU NIFTY PHARMA INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC12M7
4070	ICICI PRU NIFTY PHARMA INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC13M5
4071	ICICI PRU NIFTY PHARMA INDEX FUND-REG(G)	50%	INF109KC18L6
4072	ICICI PRU NIFTY PHARMA INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC19L4
4073	ICICI PRU NIFTY PHARMA INDEX FUND-REG(IDCW)	50%	INF109KC10M1
4074	ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(G)	50%	INF109KC1U84
4075	ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF109KC1V18
4076	ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT)	50%	INF109KC1U92
4077	ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT)-DIRECT PL	50%	INF109KC1V26
4078	ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW)	50%	INF109KC1V00
4079	ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC1V34
4080	ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF109K1A310
4081	ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DI	50%	INF109K1A336
4082	ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PL	50%	INF109K1A328
4083	ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF109K1A286
4084	ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOU	50%	INF109K1A302
4085	ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF109K1A294
4086	ICICI PRU NIFTY200 QUALITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF109K1A252
4087	ICICI PRU NIFTY200 QUALITY 30 INDEX FUND(IDCW PAYOUT)-DIRECT PL	50%	INF109K1A278
4088	ICICI PRU NIFTY200 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109K1A260
4089	ICICI PRU NIFTY200 QUALITY 30 INDEX FUND-REG(G)	50%	INF109K1A229
4090	ICICI PRU NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109K1A245
4091	ICICI PRU NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW)	50%	INF109K1A237
4092	ICICI PRU NIFTY200 VALUE 30 INDEX FUND(G)-DIRECT PLAN	50%	INF109KC13X2
4093	ICICI PRU NIFTY200 VALUE 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC15X7
4094	ICICI PRU NIFTY200 VALUE 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC14X0
4095	ICICI PRU NIFTY200 VALUE 30 INDEX FUND-REG(G)	50%	INF109KC10X8
4096	ICICI PRU NIFTY200 VALUE 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC12X4
4097	ICICI PRU NIFTY200 VALUE 30 INDEX FUND-REG(IDCW)	50%	INF109KC11X6
4098	ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF109KC10J7
4099	ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT	50%	INF109KC11J5
4100	ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC12J3
4101	ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF109KC17I4
4102	ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC18I2
4103	ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF109KC19I0
4104	ICICI PRU NIFTY50 VALUE 20 INDEX FUND(G)-DIRECT PLAN	50%	INF109KC16T3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4105	ICICI PRU NIFTY50 VALUE 20 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC17T1
4106	ICICI PRU NIFTY50 VALUE 20 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF109KC18T9
4107	ICICI PRU NIFTY50 VALUE 20 INDEX FUND-REG(G)	50%	INF109KC19T7
4108	ICICI PRU NIFTY50 VALUE 20 INDEX FUND-REG(IDCW PAYOUT)	50%	INF109KC10U4
4109	ICICI PRU NIFTY50 VALUE 20 INDEX FUND-REG(IDCW)	50%	INF109KC11U2
4110	ICICI PRU OVERNIGHT FUND(DD-IDCW)	80%	INF109KC18E1
4111	ICICI PRU OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF109KC12G9
4112	ICICI PRU OVERNIGHT FUND(G)	80%	INF109KC17E3
4113	ICICI PRU OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF109KC11G1
4114	ICICI PRU OVERNIGHT FUND(W-IDCW PAYOUT)	80%	INF109KC12F1
4115	ICICI PRU OVERNIGHT FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF109KC16G0
4116	ICICI PRU OVERNIGHT FUND(W-IDCW)	80%	INF109KC11F3
4117	ICICI PRU OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF109KC15G2
4118	ICICI PRU PASSIVE MULTI-ASSET FOF(G)	50%	INF109KC1X81
4119	ICICI PRU PASSIVE MULTI-ASSET FOF(G)-DIRECT PLAN	50%	INF109KC1Y15
4120	ICICI PRU PASSIVE MULTI-ASSET FOF(IDCW)	50%	INF109KC1Y07
4121	ICICI PRU PASSIVE MULTI-ASSET FOF(IDCW)-DIRECT PLAN	50%	INF109KC1Y31
4122	ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(G)	50%	INF109KC1GE9
4123	ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(G)-DIRI	50%	INF109KC1GH2
4124	ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(IDCW)	50%	INF109KC1GG4
4125	ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(IDCW)-	50%	INF109KC1GJ8
4126	ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN	50%	INF109KC12I5
4127	ICICI PRU PSU EQUITY FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC13I3
4128	ICICI PRU PSU EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF109KC14I1
4129	ICICI PRU PSU EQUITY FUND-REG(G)	50%	INF109KC19H2
4130	ICICI PRU PSU EQUITY FUND-REG(IDCW PAYOUT)	50%	INF109KC10I9
4131	ICICI PRU PSU EQUITY FUND-REG(IDCW)	50%	INF109KC11I7
4132	ICICI PRU QUALITY FUND(G)-DIRECT PLAN	50%	INF109K1A187
4133	ICICI PRU QUALITY FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109K1A203
4134	ICICI PRU QUALITY FUND(IDCW)-DIRECT PLAN	50%	INF109K1A195
4135	ICICI PRU QUALITY FUND-REG(G)	50%	INF109K1A211
4136	ICICI PRU QUALITY FUND-REG(IDCW PAYOUT)	50%	INF109K1A179
4137	ICICI PRU QUALITY FUND-REG(IDCW)	50%	INF109K1A161
4138	ICICI PRU QUANT FUND(G)	50%	INF109KC1O33
4139	ICICI PRU QUANT FUND(G)-DIRECT PLAN	50%	INF109KC1O66
4140	ICICI PRU QUANT FUND(IDCW)	50%	INF109KC1O41
4141	ICICI PRU QUANT FUND(IDCW)-DIRECT PLAN	50%	INF109KC1O74
4142	ICICI PRU QUANT FUND(IDCW-PAYOUT)	50%	INF109KC1O58
4143	ICICI PRU QUANT FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF109KC1O82
4144	ICICI PRU REGULAR SAVINGS FUND(G)-DIRECT PLAN	80%	INF109K01S39
4145	ICICI PRU REGULAR SAVINGS FUND(H-IDCW)-DIRECT PLAN	80%	INF109K01S54
4146	ICICI PRU REGULAR SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF109K01S70
4147	ICICI PRU REGULAR SAVINGS FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K01S96
4148	ICICI PRU REGULAR SAVINGS FUND-REG(G)	80%	INF109K01902
4149	ICICI PRU REGULAR SAVINGS FUND-REG(H-IDCW)	80%	INF109K01WX5
4150	ICICI PRU REGULAR SAVINGS FUND-REG(M-IDCW)	80%	INF109K01894
4151	ICICI PRU REGULAR SAVINGS FUND-REG(Q-IDCW)	80%	INF109K01WY3
4152	ICICI PRU RURAL OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF109KC12Z9
4153	ICICI PRU RURAL OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109KC14Z5
4154	ICICI PRU RURAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF109KC13Z7
4155	ICICI PRU RURAL OPPORTUNITIES FUND-REG(G)	50%	INF109KC19Y7
4156	ICICI PRU RURAL OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF109KC11Z1
4157	ICICI PRU RURAL OPPORTUNITIES FUND-REG(IDCW)	50%	INF109KC10Z3
4158	ICICI PRU SAVINGS FUND(DD-IDCW)	80%	INF109K01738

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4159	ICICI PRU SAVINGS FUND(DD-IDCW)-DIRECT PLAN	80%	INF109K01O66
4160	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)	80%	INF109K01Z29
4161	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)-DIRECT PLAN	80%	INF109K016Y3
4162	ICICI PRU SAVINGS FUND(FN-IDCW)	80%	INF109K011Z1
4163	ICICI PRU SAVINGS FUND(FN-IDCW)-DIRECT PLAN	80%	INF109K015Y5
4164	ICICI PRU SAVINGS FUND(G)	80%	INF109K01746
4165	ICICI PRU SAVINGS FUND(G)-DIRECT PLAN	80%	INF109K01O82
4166	ICICI PRU SAVINGS FUND(IDCW)	80%	INF109K01WN6
4167	ICICI PRU SAVINGS FUND(IDCW)-DIRECT PLAN	80%	INF109K01O74
4168	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)	80%	INF109K01WO4
4169	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF109K01O90
4170	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)	80%	INF109K014Z5
4171	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF109K018Y9
4172	ICICI PRU SAVINGS FUND(M-IDCW)	80%	INF109K013Z7
4173	ICICI PRU SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF109K017Y1
4174	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)	80%	INF109K016Z0
4175	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF109K01OZ3
4176	ICICI PRU SAVINGS FUND(Q-IDCW)	80%	INF109K015Z2
4177	ICICI PRU SAVINGS FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K019Y7
4178	ICICI PRU SAVINGS FUND(W-IDCW)	80%	INF109K01753
4179	ICICI PRU SAVINGS FUND(W-IDCW)-DIRECT PLAN	80%	INF109K01P16
4180	ICICI PRU SHORT TERM FUND(G)	80%	INF109K01654
4181	ICICI PRU SHORT TERM FUND(G)-DIRECT PLAN	80%	INF109K013N3
4182	ICICI PRU SHORT TERM FUND(M-IDCW)	80%	INF109K01647
4183	ICICI PRU SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF109K015N8
4184	ICICI PRU SMALLCAP FUND(G)	50%	INF109K01BI0
4185	ICICI PRU SMALLCAP FUND(G)-DIRECT PLAN	50%	INF109K015M0
4186	ICICI PRU SMALLCAP FUND(IDCW)	50%	INF109K01BJ8
4187	ICICI PRU SMALLCAP FUND(IDCW)-DIRECT PLAN	50%	INF109K014M3
4188	ICICI PRU TECHNOLOGY FUND(G)	50%	INF109K01506
4189	ICICI PRU TECHNOLOGY FUND(G)-DIRECT PLAN	50%	INF109K01Z48
4190	ICICI PRU TECHNOLOGY FUND(IDCW)	50%	INF109K01514
4191	ICICI PRU TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF109K01Z30
4192	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)	50%	INF109K01852
4193	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)-DIRECT PLAN	50%	INF109K01X40
4194	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(IDCW)	50%	INF109K01860
4195	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(IDCW-PAYOUT)	50%	INF109K01FR2
4196	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN	50%	INF109KC12K1
4197	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(IDCW PAYOUT)-DIR	50%	INF109KC13K9
4198	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIRECT PLAN	50%	INF109KC14K7
4199	ICICI PRU TRANSPORTATION AND LOGISTICS FUND-REG(G)	50%	INF109KC19J8
4200	ICICI PRU TRANSPORTATION AND LOGISTICS FUND-REG(IDCW PAYOUT)	50%	INF109KC10K5
4201	ICICI PRU TRANSPORTATION AND LOGISTICS FUND-REG(IDCW)	50%	INF109KC11K3
4202	ICICI PRU ULTRA SHORT TERM FUND FUND(DD-IDCW)	80%	INF109KC1ND7
4203	ICICI PRU ULTRA SHORT TERM FUND FUND(DD-IDCW)-DIRECT PLAN	80%	INF109KC1MY5
4204	ICICI PRU ULTRA SHORT TERM FUND FUND(G)	80%	INF109K01TP7
4205	ICICI PRU ULTRA SHORT TERM FUND FUND(G)-DIRECT PLAN	80%	INF109K01T04
4206	ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW PAYOUT)	80%	INF109K01TR3
4207	ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW PAYOUT)-DIRECT P	80%	INF109K01T38
4208	ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW)	80%	INF109K01TQ5
4209	ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW)-DIRECT PLAN	80%	INF109K01T46
4210	ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW PAYOUT)	80%	INF109K01TT9
4211	ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW PAYOUT)-DIRECT P	80%	INF109K01T53
4212	ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW)	80%	INF109K01TS1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4213	ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW)-DIRECT PLAN	80%	INF109K01T61
4214	ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW PAYOUT)	80%	INF109KC1NF2
4215	ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW PAYOUT)-DIRECT P	80%	INF109KC1NA3
4216	ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW)	80%	INF109KC1NE5
4217	ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW)-DIRECT PLAN	80%	INF109KC1MZ2
4218	ICICI PRU US BLUECHIP EQUITY FUND(G)	50%	INF109K01E35
4219	ICICI PRU US BLUECHIP EQUITY FUND(IDCW PAYOUT)	50%	INF109K01E43
4220	ICICI PRU US BLUECHIP EQUITY FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF109K01Z55
4221	ICICI PRU US BLUECHIP EQUITY FUND(IDCW)	50%	INF109K01E50
4222	ICICI PRU US BLUECHIP EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF109K01Z63
4223	ICICI PRU VALUE FUND(G)	50%	INF109K01AF8
4224	ICICI PRU VALUE FUND(G)-DIRECT PLAN	50%	INF109K012K1
4225	ICICI PRU VALUE FUND(IDCW)	50%	INF109K01AD3
4226	ICICI PRU VALUE FUND(IDCW)-DIRECT PLAN	50%	INF109K010K5
4227	ICICI PRUDENTIAL NIFTY 50 ETF	50%	INF109K012R6
4228	ICICI PRUDENTIAL NIFTY FMCG ETF	50%	INF109KC19V3
4229	INVESCO INDIA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF205K014Q7
4230	INVESCO INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF205K013Q9
4231	INVESCO INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF205K015Q4
4232	INVESCO INDIA AGGRESSIVE HYBRID FUND-REG(G)	50%	INF205K011Q3
4233	INVESCO INDIA AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF205K010Q5
4234	INVESCO INDIA AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF205K012Q1
4235	INVESCO INDIA ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF205K01KR8
4236	INVESCO INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF205K01KP2
4237	INVESCO INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF205K01KQ0
4238	INVESCO INDIA ARBITRAGE FUND-REG(G)	50%	INF205K01122
4239	INVESCO INDIA ARBITRAGE FUND-REG(IDCW)	50%	INF205K01130
4240	INVESCO INDIA ARBITRAGE FUND-REG(IDCW)	50%	INF205K01148
4241	INVESCO INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF205K01LN5
4242	INVESCO INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF205K01LL9
4243	INVESCO INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF205K01LM7
4244	INVESCO INDIA BALANCED ADVANTAGE FUND-REG(G)	50%	INF205K01213
4245	INVESCO INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF205K01221
4246	INVESCO INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF205K01239
4247	INVESCO INDIA BANKING AND PSU FUND(DD-IDCW)-DIRECT PLAN	80%	INF205K01KS6
4248	INVESCO INDIA BANKING AND PSU FUND(G)-DIRECT PLAN	80%	INF205K01KT4
4249	INVESCO INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01KU2
4250	INVESCO INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01KV0
4251	INVESCO INDIA BANKING AND PSU FUND-REG(DD-IDCW)	80%	INF205K01JX8
4252	INVESCO INDIA BANKING AND PSU FUND-REG(G)	80%	INF205K01JV2
4253	INVESCO INDIA BANKING AND PSU FUND-REG(M-IDCW)	80%	INF205K01JW0
4254	INVESCO INDIA BANKING AND PSU FUND-REG(M-IDCW)	80%	INF205K01JY6
4255	INVESCO INDIA BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF205KA1A18
4256	INVESCO INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF205KA1AJ6
4257	INVESCO INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF205KA1AK4
4258	INVESCO INDIA BUSINESS CYCLE FUND-REG(G)	50%	INF205KA1AF4
4259	INVESCO INDIA BUSINESS CYCLE FUND-REG(IDCW)	50%	INF205KA1AG2
4260	INVESCO INDIA BUSINESS CYCLE FUND-REG(IDCW)	50%	INF205KA1AH0
4261	INVESCO INDIA CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF205KA1BI6
4262	INVESCO INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF205KA1BJ4
4263	INVESCO INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF205KA1BK2
4264	INVESCO INDIA CONSUMPTION FUND-REG(G)	50%	INF205KA1BF2
4265	INVESCO INDIA CONSUMPTION FUND-REG(IDCW)	50%	INF205KA1BG0
4266	INVESCO INDIA CONSUMPTION FUND-REG(IDCW)	50%	INF205KA1BH8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4267	INVESCO INDIA CONTRA FUND(G)-DIRECT PLAN	50%	INF205K01LE4
4268	INVESCO INDIA CONTRA FUND(IDCW)-DIRECT PLAN	50%	INF205K01LC8
4269	INVESCO INDIA CONTRA FUND(IDCW)-DIRECT PLAN	50%	INF205K01LD6
4270	INVESCO INDIA CONTRA FUND-REG(G)	50%	INF205K01189
4271	INVESCO INDIA CONTRA FUND-REG(IDCW)	50%	INF205K01197
4272	INVESCO INDIA CONTRA FUND-REG(IDCW)	50%	INF205K01205
4273	INVESCO INDIA CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF205K01RA9
4274	INVESCO INDIA CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF205K01RB7
4275	INVESCO INDIA CORPORATE BOND FUND(G)-DIRECT PLAN	80%	INF205K01RF8
4276	INVESCO INDIA CORPORATE BOND FUND(IDCW)-DIRECT PLAN	80%	INF205K01RD3
4277	INVESCO INDIA CORPORATE BOND FUND(IDCW)-DIRECT PLAN	80%	INF205K01RE1
4278	INVESCO INDIA CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01RG6
4279	INVESCO INDIA CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01RH4
4280	INVESCO INDIA CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF205K01RI2
4281	INVESCO INDIA CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF205K01RJ0
4282	INVESCO INDIA CORPORATE BOND FUND-REG(A-IDCW)	80%	INF205K01QX3
4283	INVESCO INDIA CORPORATE BOND FUND-REG(A-IDCW)	80%	INF205K01QY1
4284	INVESCO INDIA CORPORATE BOND FUND-REG(G)	80%	INF205K01RM4
4285	INVESCO INDIA CORPORATE BOND FUND-REG(IDCW)	80%	INF205K01RK8
4286	INVESCO INDIA CORPORATE BOND FUND-REG(IDCW)	80%	INF205K01RL6
4287	INVESCO INDIA CORPORATE BOND FUND-REG(M-IDCW)	80%	INF205K01RN2
4288	INVESCO INDIA CORPORATE BOND FUND-REG(M-IDCW)	80%	INF205K01RO0
4289	INVESCO INDIA CORPORATE BOND FUND-REG(Q-IDCW)	80%	INF205K01RP7
4290	INVESCO INDIA CORPORATE BOND FUND-REG(Q-IDCW)	80%	INF205K01RQ5
4291	INVESCO INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF205K01NT8
4292	INVESCO INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF205K01NR2
4293	INVESCO INDIA ELSS TAX SAVER FUND-REG(G)	50%	INF205K01270
4294	INVESCO INDIA ELSS TAX SAVER FUND-REG(IDCW)	50%	INF205K01296
4295	INVESCO INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF205KA1049
4296	INVESCO INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF205KA1031
4297	INVESCO INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF205KA1064
4298	INVESCO INDIA EQUITY SAVINGS FUND-REG(G)	50%	INF205KA1023
4299	INVESCO INDIA EQUITY SAVINGS FUND-REG(IDCW)	50%	INF205KA1015
4300	INVESCO INDIA EQUITY SAVINGS FUND-REG(IDCW)	50%	INF205KA1056
4301	INVESCO INDIA ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN	50%	INF205KA1338
4302	INVESCO INDIA ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF205KA1320
4303	INVESCO INDIA ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF205KA1346
4304	INVESCO INDIA ESG INTEGRATION STRATEGY FUND-REG(G)	50%	INF205KA1304
4305	INVESCO INDIA ESG INTEGRATION STRATEGY FUND-REG(IDCW)	50%	INF205KA1296
4306	INVESCO INDIA ESG INTEGRATION STRATEGY FUND-REG(IDCW)	50%	INF205KA1312
4307	INVESCO INDIA FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF205K01KY4
4308	INVESCO INDIA FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF205K01KW8
4309	INVESCO INDIA FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF205K01KX6
4310	INVESCO INDIA FINANCIAL SERVICES FUND-REG(G)	50%	INF205K01155
4311	INVESCO INDIA FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF205K01163
4312	INVESCO INDIA FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF205K01171
4313	INVESCO INDIA FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF205KA1494
4314	INVESCO INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF205KA1486
4315	INVESCO INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF205KA1502
4316	INVESCO INDIA FLEXI CAP FUND-REG(G)	50%	INF205KA1460
4317	INVESCO INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF205KA1452
4318	INVESCO INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF205KA1478
4319	INVESCO INDIA FOCUSED FUND(G)-DIRECT PLAN	50%	INF205KA1213
4320	INVESCO INDIA FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF205KA1205

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4321	INVESCO INDIA FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF205KA1221
4322	INVESCO INDIA FOCUSED FUND-REG(G)	50%	INF205KA1189
4323	INVESCO INDIA FOCUSED FUND-REG(IDCW)	50%	INF205KA1171
4324	INVESCO INDIA FOCUSED FUND-REG(IDCW)	50%	INF205KA1197
4325	INVESCO INDIA GILT FUND(A-IDCW)-DIRECT PLAN	80%	INF205K01SL4
4326	INVESCO INDIA GILT FUND(A-IDCW)-DIRECT PLAN	80%	INF205K01SM2
4327	INVESCO INDIA GILT FUND(G)-DIRECT PLAN	80%	INF205K01SN0
4328	INVESCO INDIA GILT FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01SO8
4329	INVESCO INDIA GILT FUND(Q-IDCW)-DIRECT PLAN	80%	INF205K01SP5
4330	INVESCO INDIA GILT FUND(Q-IDCW)-DIRECT PLAN	80%	INF205K01SQ3
4331	INVESCO INDIA GILT FUND-REG(A-IDCW)	80%	INF205K01SJ8
4332	INVESCO INDIA GILT FUND-REG(A-IDCW)	80%	INF205K01SK6
4333	INVESCO INDIA GILT FUND-REG(G)	80%	INF205K01SR1
4334	INVESCO INDIA GILT FUND-REG(M-IDCW)	80%	INF205K01SS9
4335	INVESCO INDIA GILT FUND-REG(Q-IDCW)	80%	INF205K01ST7
4336	INVESCO INDIA GILT FUND-REG(Q-IDCW)	80%	INF205K01SU5
4337	INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	50%	INF205KA1BA3
4338	INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT P	50%	INF205KA1BB1
4339	INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT P	50%	INF205KA1BC9
4340	INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	50%	INF205KA1AX7
4341	INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	50%	INF205KA1AY5
4342	INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	50%	INF205KA1AZ2
4343	INVESCO INDIA INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF205K01MD4
4344	INVESCO INDIA INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF205K01MB8
4345	INVESCO INDIA INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF205K01MC6
4346	INVESCO INDIA INFRASTRUCTURE FUND-REG(G)	50%	INF205K01CD5
4347	INVESCO INDIA INFRASTRUCTURE FUND-REG(IDCW)	50%	INF205K01CE3
4348	INVESCO INDIA INFRASTRUCTURE FUND-REG(IDCW)	50%	INF205K01CF0
4349	INVESCO INDIA LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF205K01MA0
4350	INVESCO INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01LY2
4351	INVESCO INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01LZ9
4352	INVESCO INDIA LARGE & MID CAP FUND-REG(G)	50%	INF205K01247
4353	INVESCO INDIA LARGE & MID CAP FUND-REG(IDCW)	50%	INF205K01254
4354	INVESCO INDIA LARGE & MID CAP FUND-REG(IDCW)	50%	INF205K01262
4355	INVESCO INDIA LARGE CAP FUND(G)-DIRECT PLAN	50%	INF205K01LB0
4356	INVESCO INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01KZ1
4357	INVESCO INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01LA2
4358	INVESCO INDIA LARGE CAP FUND-REG(G)	50%	INF205K01304
4359	INVESCO INDIA LARGE CAP FUND-REG(IDCW)	50%	INF205K01312
4360	INVESCO INDIA LARGE CAP FUND-REG(IDCW)	50%	INF205K01320
4361	INVESCO INDIA LIQUID FUND(DD-IDCW)	80%	INF205K01HN3
4362	INVESCO INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF205K01ME2
4363	INVESCO INDIA LIQUID FUND(G)	80%	INF205K01HM5
4364	INVESCO INDIA LIQUID FUND(G)-DIRECT PLAN	80%	INF205K01MF9
4365	INVESCO INDIA LIQUID FUND(M-IDCW)	80%	INF205K01HP8
4366	INVESCO INDIA LIQUID FUND(M-IDCW)	80%	INF205K01HQ6
4367	INVESCO INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01MG7
4368	INVESCO INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01MH5
4369	INVESCO INDIA LIQUID FUND(W-IDCW)	80%	INF205K01HO1
4370	INVESCO INDIA LIQUID FUND(W-IDCW)	80%	INF205KA1BD7
4371	INVESCO INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF205K01MI3
4372	INVESCO INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF205KA1BE5
4373	INVESCO INDIA LOW DURATION FUND(DD-IDCW)	80%	INF205K01HZ7
4374	INVESCO INDIA LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF205K01NV4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4375	INVESCO INDIA LOW DURATION FUND(G)	80%	INF205K01HY0
4376	INVESCO INDIA LOW DURATION FUND(G)-DIRECT PLAN	80%	INF205K01NY8
4377	INVESCO INDIA LOW DURATION FUND(IDCW)	80%	INF205K01IF7
4378	INVESCO INDIA LOW DURATION FUND(IDCW)	80%	INF205K01IG5
4379	INVESCO INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF205K01NW2
4380	INVESCO INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF205K01NX0
4381	INVESCO INDIA LOW DURATION FUND(M-IDCW)	80%	INF205K01IC4
4382	INVESCO INDIA LOW DURATION FUND(M-IDCW)	80%	INF205K01ID2
4383	INVESCO INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01NZ5
4384	INVESCO INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01OA6
4385	INVESCO INDIA LOW DURATION FUND(W-IDCW)	80%	INF205K01IA8
4386	INVESCO INDIA LOW DURATION FUND(W-IDCW)	80%	INF205K01IB6
4387	INVESCO INDIA LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF205K01OB4
4388	INVESCO INDIA LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF205K01OC2
4389	INVESCO INDIA MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF205KA1908
4390	INVESCO INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF205KA1916
4391	INVESCO INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF205KA1924
4392	INVESCO INDIA MANUFACTURING FUND-REG(G)	50%	INF205KA1874
4393	INVESCO INDIA MANUFACTURING FUND-REG(IDCW)	50%	INF205KA1882
4394	INVESCO INDIA MANUFACTURING FUND-REG(IDCW)	50%	INF205KA1890
4395	INVESCO INDIA MEDIUM DURATION FUND(G)-DIRECT PLAN	80%	INF205KA1429
4396	INVESCO INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF205KA1411
4397	INVESCO INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF205KA1445
4398	INVESCO INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF205KA1403
4399	INVESCO INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF205KA1437
4400	INVESCO INDIA MEDIUM DURATION FUND-REG(G)	80%	INF205KA1379
4401	INVESCO INDIA MEDIUM DURATION FUND-REG(IDCW)	80%	INF205KA1361
4402	INVESCO INDIA MEDIUM DURATION FUND-REG(IDCW)	80%	INF205KA1395
4403	INVESCO INDIA MEDIUM DURATION FUND-REG(Q-IDCW)	80%	INF205KA1353
4404	INVESCO INDIA MEDIUM DURATION FUND-REG(Q-IDCW)	80%	INF205KA1387
4405	INVESCO INDIA MIDCAP FUND(G)-DIRECT PLAN	50%	INF205K01MV6
4406	INVESCO INDIA MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01MT0
4407	INVESCO INDIA MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01MU8
4408	INVESCO INDIA MIDCAP FUND-REG(G)	50%	INF205K01BC9
4409	INVESCO INDIA MIDCAP FUND-REG(IDCW)	50%	INF205K01BD7
4410	INVESCO INDIA MIDCAP FUND-REG(IDCW)	50%	INF205K01BE5
4411	INVESCO INDIA MONEY MARKET FUND(DD-IDCW)	80%	INF205K01RU7
4412	INVESCO INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF205K01RV5
4413	INVESCO INDIA MONEY MARKET FUND(G)	80%	INF205K01SD1
4414	INVESCO INDIA MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF205K01RY9
4415	INVESCO INDIA MONEY MARKET FUND(IDCW)	80%	INF205K01SB5
4416	INVESCO INDIA MONEY MARKET FUND(IDCW)	80%	INF205K01SC3
4417	INVESCO INDIA MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF205K01RW3
4418	INVESCO INDIA MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF205K01RX1
4419	INVESCO INDIA MONEY MARKET FUND(M-IDCW)	80%	INF205K01SE9
4420	INVESCO INDIA MONEY MARKET FUND(M-IDCW)	80%	INF205K01SF6
4421	INVESCO INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01RZ6
4422	INVESCO INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01SA7
4423	INVESCO INDIA MONEY MARKET FUND(W-IDCW)	80%	INF205KA1833
4424	INVESCO INDIA MONEY MARKET FUND(W-IDCW)	80%	INF205KA1841
4425	INVESCO INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF205KA1AC1
4426	INVESCO INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF205KA1AD9
4427	INVESCO INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF205KA1AE7
4428	INVESCO INDIA MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF205KA1999

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4429	INVESCO INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF205KA1AA5
4430	INVESCO INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF205KA1AB3
4431	INVESCO INDIA MULTICAP FUND(G)-DIRECT PLAN	50%	INF205K01MS2
4432	INVESCO INDIA MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01MQ6
4433	INVESCO INDIA MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF205K01MR4
4434	INVESCO INDIA MULTICAP FUND-REG(G)	50%	INF205K01DN2
4435	INVESCO INDIA MULTICAP FUND-REG(IDCW)	50%	INF205K01DO0
4436	INVESCO INDIA MULTICAP FUND-REG(IDCW)	50%	INF205K01DP7
4437	INVESCO INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF205KA1122
4438	INVESCO INDIA OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF205KA1163
4439	INVESCO INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF205KA1148
4440	INVESCO INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF205KA1155
4441	INVESCO INDIA OVERNIGHT FUND-REG(DD-IDCW)	80%	INF205KA1072
4442	INVESCO INDIA OVERNIGHT FUND-REG(G)	80%	INF205KA1114
4443	INVESCO INDIA OVERNIGHT FUND-REG(M-IDCW)	80%	INF205KA1098
4444	INVESCO INDIA OVERNIGHT FUND-REG(M-IDCW)	80%	INF205KA1106
4445	INVESCO INDIA OVERNIGHT FUND-REG(W-IDCW)	80%	INF205KA1080
4446	INVESCO INDIA PSU EQUITY FUND(G)-DIRECT PLAN	50%	INF205K01NG5
4447	INVESCO INDIA PSU EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF205K01NE0
4448	INVESCO INDIA PSU EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF205K01NF7
4449	INVESCO INDIA PSU EQUITY FUND-REG(G)	50%	INF205K01338
4450	INVESCO INDIA PSU EQUITY FUND-REG(IDCW)	50%	INF205K01346
4451	INVESCO INDIA PSU EQUITY FUND-REG(IDCW)	50%	INF205K01353
4452	INVESCO INDIA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF205K01UE5
4453	INVESCO INDIA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF205K01UH8
4454	INVESCO INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF205K01UF2
4455	INVESCO INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF205K01UG0
4456	INVESCO INDIA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01UI6
4457	INVESCO INDIA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01UJ4
4458	INVESCO INDIA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF205K01UK2
4459	INVESCO INDIA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF205K01UD7
4460	INVESCO INDIA SHORT DURATION FUND-REG(G)	80%	INF205K01UN6
4461	INVESCO INDIA SHORT DURATION FUND-REG(IDCW)	80%	INF205K01UL0
4462	INVESCO INDIA SHORT DURATION FUND-REG(IDCW)	80%	INF205K01UM8
4463	INVESCO INDIA SHORT DURATION FUND-REG(M-IDCW)	80%	INF205K01UO4
4464	INVESCO INDIA SHORT DURATION FUND-REG(M-IDCW)	80%	INF205K01UP1
4465	INVESCO INDIA SHORT DURATION FUND-REG(W-IDCW)	80%	INF205K01UV9
4466	INVESCO INDIA SMALLCAP FUND(G)-DIRECT PLAN	50%	INF205K013T3
4467	INVESCO INDIA SMALLCAP FUND(IDCW)-DIRECT PLAN	50%	INF205K012T5
4468	INVESCO INDIA SMALLCAP FUND(IDCW)-DIRECT PLAN	50%	INF205K015T8
4469	INVESCO INDIA SMALLCAP FUND-REG(G)	50%	INF205K011T7
4470	INVESCO INDIA SMALLCAP FUND-REG(IDCW)	50%	INF205K010T9
4471	INVESCO INDIA SMALLCAP FUND-REG(IDCW)	50%	INF205K014T1
4472	INVESCO INDIA TECHNOLOGY FUND(G)-DIRECT PLAN	50%	INF205KA1965
4473	INVESCO INDIA TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF205KA1973
4474	INVESCO INDIA TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF205KA1981
4475	INVESCO INDIA TECHNOLOGY FUND-REG(G)	50%	INF205KA1932
4476	INVESCO INDIA TECHNOLOGY FUND-REG(IDCW)	50%	INF205KA1940
4477	INVESCO INDIA TECHNOLOGY FUND-REG(IDCW)	50%	INF205KA1957
4478	INVESCO INDIA ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF205K01TF4
4479	INVESCO INDIA ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF205K01TG2
4480	INVESCO INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF205K019H5
4481	INVESCO INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF205K01TH0
4482	INVESCO INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01TI8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4483	INVESCO INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF205K01TJ6
4484	INVESCO INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF205K01TK4
4485	INVESCO INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF205K01TL2
4486	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(A-IDCW)	80%	INF205K01TD9
4487	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(A-IDCW)	80%	INF205K01TE7
4488	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF205K018H7
4489	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(G)	80%	INF205K01TM0
4490	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF205K01TN8
4491	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF205K01TO6
4492	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(Q-IDCW)	80%	INF205K01TP3
4493	INVESCO INDIA ULTRA SHORT DURATION FUND-REG(Q-IDCW)	80%	INF205K01TQ1
4494	ITI ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF00XX01440
4495	ITI ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01457
4496	ITI ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01465
4497	ITI ARBITRAGE FUND-REG(G)	50%	INF00XX01416
4498	ITI ARBITRAGE FUND-REG(IDCW)	50%	INF00XX01424
4499	ITI ARBITRAGE FUND-REG(IDCW)	50%	INF00XX01432
4500	ITI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF00XX01689
4501	ITI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01697
4502	ITI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01705
4503	ITI BALANCED ADVANTAGE FUND-REG(G)	50%	INF00XX01655
4504	ITI BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF00XX01663
4505	ITI BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF00XX01671
4506	ITI BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF00XX01BU6
4507	ITI BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF00XX01BV4
4508	ITI BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF00XX01BW2
4509	ITI BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF00XX01BR2
4510	ITI BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF00XX01BS0
4511	ITI BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF00XX01BT8
4512	ITI BANKING & PSU DEBT FUND(G)-DIRECT PLAN	80%	INF00XX01861
4513	ITI BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF00XX01879
4514	ITI BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN	80%	INF00XX01887
4515	ITI BANKING & PSU DEBT FUND-REG(G)	80%	INF00XX01838
4516	ITI BANKING & PSU DEBT FUND-REG(IDCW)	80%	INF00XX01846
4517	ITI BANKING & PSU DEBT FUND-REG(IDCW)	80%	INF00XX01853
4518	ITI BHARAT CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF00XX01DG1
4519	ITI BHARAT CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF00XX01DH9
4520	ITI BHARAT CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF00XX01DI7
4521	ITI BHARAT CONSUMPTION FUND-REG(G)	50%	INF00XX01DD8
4522	ITI BHARAT CONSUMPTION FUND-REG(IDCW)	50%	INF00XX01DE6
4523	ITI BHARAT CONSUMPTION FUND-REG(IDCW)	50%	INF00XX01DF3
4524	ITI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF00XX01BG5
4525	ITI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF00XX01BK7
4526	ITI DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF00XX01BC4
4527	ITI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF00XX01BF7
4528	ITI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF00XX01BJ9
4529	ITI DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01BD2
4530	ITI DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01BH3
4531	ITI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF00XX01BE0
4532	ITI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF00XX01BI1
4533	ITI DYNAMIC BOND FUND-REG(A-IDCW)	80%	INF00XX01AX2
4534	ITI DYNAMIC BOND FUND-REG(A-IDCW)	80%	INF00XX01BB6
4535	ITI DYNAMIC BOND FUND-REG(G)	80%	INF00XX01AT0
4536	ITI DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF00XX01AW4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4537	ITI DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF00XX01BA8
4538	ITI DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF00XX01AU8
4539	ITI DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF00XX01AY0
4540	ITI DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF00XX01AV6
4541	ITI DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF00XX01AZ7
4542	ITI ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF00XX01390
4543	ITI ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF00XX01408
4544	ITI ELSS TAX SAVER FUND-REG(G)	50%	INF00XX01374
4545	ITI ELSS TAX SAVER FUND-REG(IDCW)	50%	INF00XX01382
4546	ITI FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF00XX01CO7
4547	ITI FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01CP4
4548	ITI FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01CQ2
4549	ITI FLEXI CAP FUND-REG(G)	50%	INF00XX01CL3
4550	ITI FLEXI CAP FUND-REG(IDCW)	50%	INF00XX01CM1
4551	ITI FLEXI CAP FUND-REG(IDCW)	50%	INF00XX01CN9
4552	ITI FOCUSED FUND(G)-DIRECT PLAN	50%	INF00XX01CS8
4553	ITI FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF00XX01CT6
4554	ITI FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF00XX01CU4
4555	ITI FOCUSED FUND-REG(G)	50%	INF00XX01CV2
4556	ITI FOCUSED FUND-REG(IDCW)	50%	INF00XX01CR0
4557	ITI FOCUSED FUND-REG(IDCW)	50%	INF00XX01CW0
4558	ITI LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF00XX01DA4
4559	ITI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01DB2
4560	ITI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01DC0
4561	ITI LARGE & MID CAP FUND-REG(G)	50%	INF00XX01CX8
4562	ITI LARGE & MID CAP FUND-REG(IDCW)	50%	INF00XX01CY6
4563	ITI LARGE & MID CAP FUND-REG(IDCW)	50%	INF00XX01CZ3
4564	ITI LARGE CAP FUND(G)-DIRECT PLAN	50%	INF00XX01804
4565	ITI LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01812
4566	ITI LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01820
4567	ITI LARGE CAP FUND-REG(G)	50%	INF00XX01770
4568	ITI LARGE CAP FUND-REG(IDCW)	50%	INF00XX01788
4569	ITI LARGE CAP FUND-REG(IDCW)	50%	INF00XX01796
4570	ITI LIQUID FUND(A-IDCW)-DIRECT PLAN	80%	INF00XX01333
4571	ITI LIQUID FUND(A-IDCW)-DIRECT PLAN	80%	INF00XX01366
4572	ITI LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF00XX01291
4573	ITI LIQUID FUND(G)-DIRECT PLAN	80%	INF00XX01283
4574	ITI LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01325
4575	ITI LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01358
4576	ITI LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF00XX01309
4577	ITI LIQUID FUND-REG(A-IDCW)	80%	INF00XX01242
4578	ITI LIQUID FUND-REG(A-IDCW)	80%	INF00XX01275
4579	ITI LIQUID FUND-REG(DD-IDCW)	80%	INF00XX01200
4580	ITI LIQUID FUND-REG(FN-IDCW)	80%	INF00XX01226
4581	ITI LIQUID FUND-REG(FN-IDCW)	80%	INF00XX01259
4582	ITI LIQUID FUND-REG(G)	80%	INF00XX01192
4583	ITI LIQUID FUND-REG(M-IDCW)	80%	INF00XX01234
4584	ITI LIQUID FUND-REG(M-IDCW)	80%	INF00XX01267
4585	ITI LIQUID FUND-REG(W-IDCW)	80%	INF00XX01218
4586	ITI MID CAP FUND(G)-DIRECT PLAN	50%	INF00XX01929
4587	ITI MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01937
4588	ITI MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01945
4589	ITI MID CAP FUND-REG(G)	50%	INF00XX01895
4590	ITI MID CAP FUND-REG(IDCW)	50%	INF00XX01903

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4591	ITI MID CAP FUND-REG(IDCW)	50%	INF00XX01911
4592	ITI MULTI-CAP FUND(G)-DIRECT PLAN	50%	INF00XX01168
4593	ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01176
4594	ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01184
4595	ITI MULTI-CAP FUND-REG(G)	50%	INF00XX01135
4596	ITI MULTI-CAP FUND-REG(IDCW)	50%	INF00XX01143
4597	ITI MULTI-CAP FUND-REG(IDCW)	50%	INF00XX01150
4598	ITI OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF00XX01564
4599	ITI OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01606
4600	ITI OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01630
4601	ITI OVERNIGHT FUND-REG(DD-IDCW)	80%	INF00XX01481
4602	ITI OVERNIGHT FUND-REG(FN-IDCW)	80%	INF00XX01507
4603	ITI OVERNIGHT FUND-REG(FN-IDCW)	80%	INF00XX01531
4604	ITI OVERNIGHT FUND-REG(G)	80%	INF00XX01473
4605	ITI OVERNIGHT FUND-REG(M-IDCW)	80%	INF00XX01515
4606	ITI OVERNIGHT FUND-REG(M-IDCW)	80%	INF00XX01549
4607	ITI OVERNIGHT FUND-REG(W-IDCW)	80%	INF00XX01499
4608	ITI PHARMA & HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF00XX01BO9
4609	ITI PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01BP6
4610	ITI PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01BQ4
4611	ITI PHARMA & HEALTHCARE FUND-REG(G)	50%	INF00XX01BL5
4612	ITI PHARMA & HEALTHCARE FUND-REG(IDCW)	50%	INF00XX01BM3
4613	ITI PHARMA & HEALTHCARE FUND-REG(IDCW)	50%	INF00XX01BN1
4614	ITI SMALL CAP FUND(G)-DIRECT PLAN	50%	INF00XX01747
4615	ITI SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01754
4616	ITI SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF00XX01762
4617	ITI SMALL CAP FUND-REG(G)	50%	INF00XX01713
4618	ITI SMALL CAP FUND-REG(IDCW)	50%	INF00XX01721
4619	ITI SMALL CAP FUND-REG(IDCW)	50%	INF00XX01739
4620	ITI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF00XX01AJ1
4621	ITI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF00XX01AM5
4622	ITI ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF00XX01AF9
4623	ITI ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF00XX01AE2
4624	ITI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01AI3
4625	ITI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF00XX01AL7
4626	ITI ULTRA SHORT DURATION FUND-REG(A-IDCW)	80%	INF00XX01AA0
4627	ITI ULTRA SHORT DURATION FUND-REG(A-IDCW)	80%	INF00XX01AD4
4628	ITI ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF00XX01960
4629	ITI ULTRA SHORT DURATION FUND-REG(FN-IDCW)	80%	INF00XX01986
4630	ITI ULTRA SHORT DURATION FUND-REG(FN-IDCW)	80%	INF00XX01AB8
4631	ITI ULTRA SHORT DURATION FUND-REG(G)	80%	INF00XX01952
4632	ITI ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF00XX01994
4633	ITI ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF00XX01AC6
4634	ITI ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF00XX01978
4635	ITI VALUE FUND(G)-DIRECT PLAN	50%	INF00XX01AQ6
4636	ITI VALUE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01AR4
4637	ITI VALUE FUND(IDCW)-DIRECT PLAN	50%	INF00XX01AS2
4638	ITI VALUE FUND-REG(G)	50%	INF00XX01AN3
4639	ITI VALUE FUND-REG(IDCW)	50%	INF00XX01AO1
4640	ITI VALUE FUND-REG(IDCW)	50%	INF00XX01AP8
4641	JM AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	50%	INF192K01HJ1
4642	JM AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	50%	INF192K01HK9
4643	JM AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF192K01BQ9
4644	JM AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN	50%	INF192K01HH5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4645	JM AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN	50%	INF192K01HI3
4646	JM AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF192K01BO4
4647	JM AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF192K01BP1
4648	JM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF192K01HN3
4649	JM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF192K01HO1
4650	JM AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF192K01HR4
4651	JM AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF192K01HS2
4652	JM AGGRESSIVE HYBRID FUND-REG(A-IDCW)	50%	INF192K01HF9
4653	JM AGGRESSIVE HYBRID FUND-REG(A-IDCW)	50%	INF192K01HG7
4654	JM AGGRESSIVE HYBRID FUND-REG(G)	50%	INF192K01544
4655	JM AGGRESSIVE HYBRID FUND-REG(H-IDCW)	50%	INF192K01HD4
4656	JM AGGRESSIVE HYBRID FUND-REG(H-IDCW)	50%	INF192K01HE2
4657	JM AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF192K01528
4658	JM AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF192K01536
4659	JM AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF192K01HL7
4660	JM AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF192K01HM5
4661	JM AGGRESSIVE HYBRID FUND-REG(Q-IDCW)	50%	INF192K01HP8
4662	JM AGGRESSIVE HYBRID FUND-REG(Q-IDCW)	50%	INF192K01HQ6
4663	JM ARBITRAGE FUND(A-IDCW)	50%	INF192K01KW8
4664	JM ARBITRAGE FUND(A-IDCW)	50%	INF192K01KX6
4665	JM ARBITRAGE FUND(A-IDCW)-DIRECT PLAN	50%	INF192K01KY4
4666	JM ARBITRAGE FUND(A-IDCW)-DIRECT PLAN	50%	INF192K01KZ1
4667	JM ARBITRAGE FUND(G)	50%	INF192K01510
4668	JM ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF192K01BN6
4669	JM ARBITRAGE FUND(H-IDCW)	50%	INF192K01KS6
4670	JM ARBITRAGE FUND(H-IDCW)	50%	INF192K01KT4
4671	JM ARBITRAGE FUND(H-IDCW)-DIRECT PLAN	50%	INF192K01KU2
4672	JM ARBITRAGE FUND(H-IDCW)-DIRECT PLAN	50%	INF192K01KV0
4673	JM ARBITRAGE FUND(IDCW)	50%	INF192K01494
4674	JM ARBITRAGE FUND(IDCW)	50%	INF192K01502
4675	JM ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF192K01BL0
4676	JM ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF192K01BM8
4677	JM ARBITRAGE FUND(M-IDCW)	50%	INF192K01KK3
4678	JM ARBITRAGE FUND(M-IDCW)	50%	INF192K01KL1
4679	JM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF192K01KM9
4680	JM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF192K01KN7
4681	JM ARBITRAGE FUND(Q-IDCW)	50%	INF192K01KO5
4682	JM ARBITRAGE FUND(Q-IDCW)	50%	INF192K01KP2
4683	JM ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF192K01KQ0
4684	JM ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF192K01KR8
4685	JM DYNAMIC BOND FUND(DD-IDCW)-DIRECT PLAN	80%	INF192K01CZ8
4686	JM DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF192K01DD3
4687	JM DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF192K01DB7
4688	JM DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF192K01DC5
4689	JM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF192K01IL5
4690	JM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF192K01IM3
4691	JM DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF192K01DA9
4692	JM DYNAMIC BOND FUND-REG(DD-IDCW)	80%	INF192K01668
4693	JM DYNAMIC BOND FUND-REG(G)	80%	INF192K01700
4694	JM DYNAMIC BOND FUND-REG(IDCW)	80%	INF192K01684
4695	JM DYNAMIC BOND FUND-REG(IDCW)	80%	INF192K01692
4696	JM DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF192K01IJ9
4697	JM DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF192K01IK7
4698	JM DYNAMIC BOND FUND-REG(W-IDCW)	80%	INF192K01676

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4699	JM ELSS TAX SAVER FUND(G)	50%	INF192K01650
4700	JM ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF192K01CE3
4701	JM ELSS TAX SAVER FUND(IDCW)	50%	INF192K01643
4702	JM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF192K01CD5
4703	JM FLEXICAP FUND(G)-DIRECT PLAN	50%	INF192K01CC7
4704	JM FLEXICAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01CA1
4705	JM FLEXICAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01CB9
4706	JM FLEXICAP FUND-REG(G)	50%	INF192K01635
4707	JM FLEXICAP FUND-REG(IDCW)	50%	INF192K01619
4708	JM FLEXICAP FUND-REG(IDCW)	50%	INF192K01627
4709	JM FOCUSED FUND(G)-DIRECT PLAN	50%	INF192K01BW7
4710	JM FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF192K01BU1
4711	JM FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF192K01BV9
4712	JM FOCUSED FUND-REG(G)	50%	INF192K01577
4713	JM FOCUSED FUND-REG(IDCW)	50%	INF192K01551
4714	JM FOCUSED FUND-REG(IDCW)	50%	INF192K01569
4715	JM LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF192K01NK7
4716	JM LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01NL5
4717	JM LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01NP6
4718	JM LARGE & MID CAP FUND-REG(G)	50%	INF192K01NM3
4719	JM LARGE & MID CAP FUND-REG(IDCW)	50%	INF192K01NN1
4720	JM LARGE & MID CAP FUND-REG(IDCW)	50%	INF192K01NO9
4721	JM LARGE CAP FUND(A-IDCW)-DIRECT PLAN	50%	INF192K01JU4
4722	JM LARGE CAP FUND(A-IDCW)-DIRECT PLAN	50%	INF192K01JV2
4723	JM LARGE CAP FUND(G)-DIRECT PLAN	50%	INF192K01BZ0
4724	JM LARGE CAP FUND(H-IDCW)-DIRECT PLAN	50%	INF192K01JR0
4725	JM LARGE CAP FUND(H-IDCW)-DIRECT PLAN	50%	INF192K01JZ3
4726	JM LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01BX5
4727	JM LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01BY3
4728	JM LARGE CAP FUND(M-IDCW)-DIRECT PLAN	50%	INF192K01JJ7
4729	JM LARGE CAP FUND(M-IDCW)-DIRECT PLAN	50%	INF192K01JK5
4730	JM LARGE CAP FUND(Q-IDCW)-DIRECT PLAN	50%	INF192K01JN9
4731	JM LARGE CAP FUND(Q-IDCW)-DIRECT PLAN	50%	INF192K01JO7
4732	JM LARGE CAP FUND-REG(A-IDCW)	50%	INF192K01JS8
4733	JM LARGE CAP FUND-REG(A-IDCW)	50%	INF192K01JT6
4734	JM LARGE CAP FUND-REG(G)	50%	INF192K01601
4735	JM LARGE CAP FUND-REG(H-IDCW)	50%	INF192K01JP4
4736	JM LARGE CAP FUND-REG(H-IDCW)	50%	INF192K01JQ2
4737	JM LARGE CAP FUND-REG(IDCW)	50%	INF192K01585
4738	JM LARGE CAP FUND-REG(IDCW)	50%	INF192K01593
4739	JM LARGE CAP FUND-REG(M-IDCW)	50%	INF192K01JH1
4740	JM LARGE CAP FUND-REG(M-IDCW)	50%	INF192K01JI9
4741	JM LARGE CAP FUND-REG(Q-IDCW)	50%	INF192K01JL3
4742	JM LARGE CAP FUND-REG(Q-IDCW)	50%	INF192K01JM1
4743	JM LIQUID FUND(DD-IDCW)	80%	INF192K01833
4744	JM LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF192K01CH6
4745	JM LIQUID FUND(G)	80%	INF192K01882
4746	JM LIQUID FUND(G)-DIRECT PLAN	80%	INF192K01CM6
4747	JM LIQUID FUND(Q-IDCW)	80%	INF192K01866
4748	JM LIQUID FUND(Q-IDCW)	80%	INF192K01874
4749	JM LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF192K01CK0
4750	JM LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF192K01CL8
4751	JM LIQUID FUND(W-IDCW)	80%	INF192K01841
4752	JM LIQUID FUND(W-IDCW)	80%	INF192K01858

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4753	JM LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF192K01CI4
4754	JM LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF192K01CJ2
4755	JM LOW DURATION FUND(DD-IDCW)	80%	INF192K01AV1
4756	JM LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF192K01DT9
4757	JM LOW DURATION FUND(FN-IDCW)	80%	INF192K01AX7
4758	JM LOW DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF192K01DV5
4759	JM LOW DURATION FUND(G)	80%	INF192K01AY5
4760	JM LOW DURATION FUND(G)-DIRECT PLAN	80%	INF192K01DW3
4761	JM LOW DURATION FUND(W-IDCW)	80%	INF192K01AW9
4762	JM LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF192K01DU7
4763	JM MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN	80%	INF192K01CW5
4764	JM MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF192K01CU9
4765	JM MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF192K01CV7
4766	JM MEDIUM TO LONG DURATION FUND-REG(G)	80%	INF192K01AB3
4767	JM MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF192K01999
4768	JM MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF192K01AA5
4769	JM MIDCAP FUND(G)-DIRECT PLAN	50%	INF192K01MV6
4770	JM MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01MW4
4771	JM MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01MX2
4772	JM MIDCAP FUND-REG(G)	50%	INF192K01MS2
4773	JM MIDCAP FUND-REG(IDCW)	50%	INF192K01MT0
4774	JM MIDCAP FUND-REG(IDCW)	50%	INF192K01MU8
4775	JM OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF192K01LY2
4776	JM OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF192K01MB8
4777	JM OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF192K01LZ9
4778	JM OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF192K01MA0
4779	JM OVERNIGHT FUND-REG(DD-IDCW)	80%	INF192K01LU0
4780	JM OVERNIGHT FUND-REG(G)	80%	INF192K01LX4
4781	JM OVERNIGHT FUND-REG(W-IDCW)	80%	INF192K01LV8
4782	JM OVERNIGHT FUND-REG(W-IDCW)	80%	INF192K01LW6
4783	JM SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF192K01MP8
4784	JM SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF192K01MQ6
4785	JM SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF192K01MR4
4786	JM SHORT DURATION FUND-REG(G)	80%	INF192K01MM5
4787	JM SHORT DURATION FUND-REG(IDCW)	80%	INF192K01MN3
4788	JM SHORT DURATION FUND-REG(IDCW)	80%	INF192K01MO1
4789	JM SMALL CAP FUND(G)-DIRECT PLAN	50%	INF192K01NH3
4790	JM SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01NI1
4791	JM SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF192K01NJ9
4792	JM SMALL CAP FUND-REG(G)	50%	INF192K01NE0
4793	JM SMALL CAP FUND-REG(IDCW)	50%	INF192K01NF7
4794	JM SMALL CAP FUND-REG(IDCW)	50%	INF192K01NG5
4795	JM VALUE FUND(G)-DIRECT PLAN	50%	INF192K01BT3
4796	JM VALUE FUND(IDCW)-DIRECT PLAN	50%	INF192K01BR7
4797	JM VALUE FUND(IDCW)-DIRECT PLAN	50%	INF192K01BS5
4798	JM VALUE FUND-REG(G)	50%	INF137A01037
4799	JM VALUE FUND-REG(IDCW)	50%	INF137A01011
4800	JM VALUE FUND-REG(IDCW)	50%	INF137A01029
4801	KOTAK ACTIVE MOMENTUM FUND(G)-DIRECT PLAN	50%	INF174KA1XA4
4802	KOTAK ACTIVE MOMENTUM FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1XB2
4803	KOTAK ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF174KA1XC0
4804	KOTAK ACTIVE MOMENTUM FUND-REG(G)	50%	INF174KA1XD8
4805	KOTAK ACTIVE MOMENTUM FUND-REG(IDCW PAYOUT)	50%	INF174KA1XE6
4806	KOTAK ACTIVE MOMENTUM FUND-REG(IDCW)	50%	INF174KA1XF3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4807	KOTAK AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF174K01F00
4808	KOTAK AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174K01LL7
4809	KOTAK AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF174K01LM5
4810	KOTAK AGGRESSIVE HYBRID FUND-REG(G)	50%	INF174K01E92
4811	KOTAK AGGRESSIVE HYBRID FUND-REG(IDCW PAYOUT)	50%	INF174K01450
4812	KOTAK AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF174K01443
4813	KOTAK ARBITRAGE FUND(G)	50%	INF174K01302
4814	KOTAK ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF174K01LC6
4815	KOTAK ARBITRAGE FUND(M-IDCW PAYOUT)	50%	INF174K01328
4816	KOTAK ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF174K01LD4
4817	KOTAK ARBITRAGE FUND(M-IDCW)	50%	INF174K01310
4818	KOTAK ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF174K01LE2
4819	KOTAK BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF174KA1210
4820	KOTAK BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF174KA1202
4821	KOTAK BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF174KA1194
4822	KOTAK BALANCED ADVANTAGE FUND-REG(G)	50%	INF174KA1186
4823	KOTAK BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF174KA1178
4824	KOTAK BALANCED ADVANTAGE FUND-REG(IDCW-PAYOUT)	50%	INF174KA1160
4825	KOTAK BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF174KA1MD1
4826	KOTAK BANKING & FINANCIAL SERVICES FUND(IDCW PAYOUT)-DIRECT	50%	INF174KA1ME9
4827	KOTAK BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF174KA1MF6
4828	KOTAK BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF174KA1MA7
4829	KOTAK BANKING & FINANCIAL SERVICES FUND-REG(IDCW PAYOUT)	50%	INF174KA1MB5
4830	KOTAK BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF174KA1MC3
4831	KOTAK BANKING AND PSU DEBT FUND(G)	80%	INF174K01FO3
4832	KOTAK BANKING AND PSU DEBT FUND(G)-DIRECT PLAN	80%	INF174K01KH7
4833	KOTAK BANKING AND PSU DEBT FUND(M-IDCW PAYOUT)	80%	INF174K01FQ8
4834	KOTAK BANKING AND PSU DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF174K01KK1
4835	KOTAK BANKING AND PSU DEBT FUND(M-IDCW)	80%	INF174K01FP0
4836	KOTAK BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF174K01KL9
4837	KOTAK BOND FUND(G)-DIRECT PLAN	80%	INF174K01JC0
4838	KOTAK BOND FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF174K01JD8
4839	KOTAK BOND FUND-REG(G)	80%	INF174K01EM0
4840	KOTAK BOND FUND-REG(IDCW PAYOUT)	80%	INF174K01EQ1
4841	KOTAK BOND FUND-REG(IDCW)	80%	INF174K01EP3
4842	KOTAK BOND SHORT TERM FUND(G)	80%	INF174K01ES7
4843	KOTAK BOND SHORT TERM FUND(G)-DIRECT PLAN	80%	INF174K01JI7
4844	KOTAK BOND SHORT TERM FUND(IDCW PAYOUT)	80%	INF174K01Y98
4845	KOTAK BOND SHORT TERM FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF174K01Z14
4846	KOTAK BOND SHORT TERM FUND(IDCW)	80%	INF174K01Z06
4847	KOTAK BOND SHORT TERM FUND(IDCW)-DIRECT PLAN	80%	INF174K01Z22
4848	KOTAK BSE PSU INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1SL1
4849	KOTAK BSE PSU INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1SM9
4850	KOTAK BSE PSU INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1SN7
4851	KOTAK BSE PSU INDEX FUND-REG(G)	50%	INF174KA1SI7
4852	KOTAK BSE PSU INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1SJ5
4853	KOTAK BSE PSU INDEX FUND-REG(IDCW)	50%	INF174KA1SK3
4854	KOTAK BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF174KA1JN6
4855	KOTAK BUSINESS CYCLE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1JO4
4856	KOTAK BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF174KA1JP1
4857	KOTAK BUSINESS CYCLE FUND-REG(G)	50%	INF174KA1JK2
4858	KOTAK BUSINESS CYCLE FUND-REG(IDCW PAYOUT)	50%	INF174KA1JL0
4859	KOTAK BUSINESS CYCLE FUND-REG(IDCW)	50%	INF174KA1JM8
4860	KOTAK CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF174KA1PP8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4861	KOTAK CONSUMPTION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1PQ6
4862	KOTAK CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF174KA1PR4
4863	KOTAK CONSUMPTION FUND-REG(G)	50%	INF174KA1PM5
4864	KOTAK CONSUMPTION FUND-REG(IDCW PAYOUT)	50%	INF174KA1PN3
4865	KOTAK CONSUMPTION FUND-REG(IDCW)	50%	INF174KA1PO1
4866	KOTAK CONTRA FUND(G)-DIRECT PLAN	50%	INF174K01KZ9
4867	KOTAK CONTRA FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174K01LA0
4868	KOTAK CONTRA FUND(IDCW)-DIRECT PLAN	50%	INF174K01LB8
4869	KOTAK CONTRA FUND-REG(G)	50%	INF174K01245
4870	KOTAK CONTRA FUND-REG(IDCW PAYOUT)	50%	INF174K01260
4871	KOTAK CONTRA FUND-REG(IDCW)	50%	INF174K01252
4872	KOTAK CORPORATE BOND FUND(G)	80%	INF178L01BO1
4873	KOTAK CORPORATE BOND FUND(G)-DIRECT PLAN	80%	INF178L01BY0
4874	KOTAK CORPORATE BOND FUND(M-IDCW PAYOUT)	80%	INF178L01BQ6
4875	KOTAK CORPORATE BOND FUND(M-IDCW)	80%	INF178L01BP8
4876	KOTAK CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF178L01BZ7
4877	KOTAK DEBT HYBRID FUND(G)	80%	INF174K01393
4878	KOTAK DEBT HYBRID FUND(G)-DIRECT PLAN	80%	INF174K01JZ1
4879	KOTAK DEBT HYBRID FUND(M-IDCW PAYOUT)	80%	INF174K01419
4880	KOTAK DEBT HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF174K01KA2
4881	KOTAK DEBT HYBRID FUND(M-IDCW)	80%	INF174K01401
4882	KOTAK DEBT HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF174K01KB0
4883	KOTAK DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF174K01JU2
4884	KOTAK DYNAMIC BOND FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF174K01JX6
4885	KOTAK DYNAMIC BOND FUND-REG(G)	80%	INF174K01FA2
4886	KOTAK DYNAMIC BOND FUND-REG(IDCW PAYOUT)	80%	INF174K01IY6
4887	KOTAK DYNAMIC BOND FUND-REG(IDCW)	80%	INF174K01IZ3
4888	KOTAK ELSS TAX SAVER FUND(G)	50%	INF174K01369
4889	KOTAK ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF174K01LI3
4890	KOTAK ELSS TAX SAVER FUND(IDCW)	50%	INF174K01385
4891	KOTAK ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF174K01LJ1
4892	KOTAK ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF174KA1VX0
4893	KOTAK ENERGY OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1VY8
4894	KOTAK ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF174KA1VZ5
4895	KOTAK ENERGY OPPORTUNITIES FUND-REG(G)	50%	INF174KA1WA6
4896	KOTAK ENERGY OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF174KA1WB4
4897	KOTAK ENERGY OPPORTUNITIES FUND-REG(IDCW)	50%	INF174KA1WC2
4898	KOTAK EQUITY SAVINGS FUND(G)	50%	INF174K01C78
4899	KOTAK EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF174K01D28
4900	KOTAK EQUITY SAVINGS FUND(M-IDCW PAYOUT)	50%	INF174K01C86
4901	KOTAK EQUITY SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF174K01D36
4902	KOTAK EQUITY SAVINGS FUND(M-IDCW)	50%	INF174K01D02
4903	KOTAK EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF174K01D51
4904	KOTAK ESG EXCLUSIONARY STRATEGY FUND(G)-DIRECT PLAN	50%	INF174KA1FI4
4905	KOTAK ESG EXCLUSIONARY STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF174KA1FJ2
4906	KOTAK ESG EXCLUSIONARY STRATEGY FUND(IDCW-PAYOUT)-DIRECT F	50%	INF174KA1FH6
4907	KOTAK ESG EXCLUSIONARY STRATEGY FUND-REG(G)	50%	INF174KA1FF0
4908	KOTAK ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW)	50%	INF174KA1FG8
4909	KOTAK ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW-PAYOUT)	50%	INF174KA1FE3
4910	KOTAK FLEXICAP FUND(G)	50%	INF174K01336
4911	KOTAK FLEXICAP FUND(G)-DIRECT PLAN	50%	INF174K01LS2
4912	KOTAK FLEXICAP FUND(IDCW)	50%	INF174K01344
4913	KOTAK FLEXICAP FUND(IDCW)-DIRECT PLAN	50%	INF174K01LR4
4914	KOTAK FLEXICAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF174K01LQ6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4915	KOTAK FLOATING RATE FUND(G)-DIRECT PLAN	80%	INF174KA1EC0
4916	KOTAK FLOATING RATE FUND(IDCW)-DIRECT PLAN	80%	INF174KA1EF3
4917	KOTAK FLOATING RATE FUND-REG(G)	80%	INF174KA1DY6
4918	KOTAK FLOATING RATE FUND-REG(IDCW)	80%	INF174KA1EB2
4919	KOTAK FOCUSED FUND(G)-DIRECT PLAN	50%	INF174KA1EN7
4920	KOTAK FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1EP2
4921	KOTAK FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF174KA1EO5
4922	KOTAK FOCUSED FUND-REG(G)	50%	INF174KA1EK3
4923	KOTAK FOCUSED FUND-REG(IDCW PAYOUT)	50%	INF174KA1EM9
4924	KOTAK FOCUSED FUND-REG(IDCW)	50%	INF174KA1EL1
4925	KOTAK GILT FUND(G)-DIRECT PLAN	80%	INF174K01KE4
4926	KOTAK GILT FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF174K01KF1
4927	KOTAK GILT FUND-PF&TRUST(G)	80%	INF174K01FL9
4928	KOTAK GILT FUND-PF&TRUST(G)-DIRECT PLAN	80%	INF174K01KM7
4929	KOTAK GILT FUND-PF&TRUST(Q-IDCW)	80%	INF174K01FM7
4930	KOTAK GILT FUND-REG(G)	80%	INF174K01FI5
4931	KOTAK GILT FUND-REG(Q-IDCW PAYOUT)	80%	INF174K01FK1
4932	KOTAK GILT FUND-REG(Q-IDCW)	80%	INF174K01FJ3
4933	KOTAK HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF174KA1PZ7
4934	KOTAK HEALTHCARE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1QA8
4935	KOTAK HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF174KA1QB6
4936	KOTAK HEALTHCARE FUND-REG(G)	50%	INF174KA1PW4
4937	KOTAK HEALTHCARE FUND-REG(IDCW PAYOUT)	50%	INF174KA1PX2
4938	KOTAK HEALTHCARE FUND-REG(IDCW)	50%	INF174KA1PY0
4939	KOTAK INCOME PLUS ARBITRAGE OMNI FOF(G)-DIRECT PLAN	80%	INF174KA1KJ2
4940	KOTAK INCOME PLUS ARBITRAGE OMNI FOF(IDCW PAYOUT)-DIRECT PL	80%	INF174KA1KK0
4941	KOTAK INCOME PLUS ARBITRAGE OMNI FOF(IDCW)-DIRECT PLAN	80%	INF174KA1KL8
4942	KOTAK INCOME PLUS ARBITRAGE OMNI FOF-REG(G)	80%	INF174KA1KG8
4943	KOTAK INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW PAYOUT)	80%	INF174KA1KH6
4944	KOTAK INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW)	80%	INF174KA1KI4
4945	KOTAK INFRA & ECO REFORM FUND(G)	50%	INF178L01095
4946	KOTAK INFRA & ECO REFORM FUND(G)-DIRECT PLAN	50%	INF178L01AL9
4947	KOTAK INFRA & ECO REFORM FUND(IDCW)	50%	INF178L01087
4948	KOTAK INFRA & ECO REFORM FUND(IDCW)-DIRECT PLAN	50%	INF178L01AJ3
4949	KOTAK INFRA & ECO REFORM FUND(IDCW-PAYOUT)	50%	INF178L01079
4950	KOTAK INFRA & ECO REFORM FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF178L01AK1
4951	KOTAK LARGE & MIDCAP FUND(G)	50%	INF174K01187
4952	KOTAK LARGE & MIDCAP FUND(G)-DIRECT PLAN	50%	INF174K01LF9
4953	KOTAK LARGE & MIDCAP FUND(IDCW)	50%	INF174K01195
4954	KOTAK LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF174K01LH5
4955	KOTAK LARGE & MIDCAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF174K01LG7
4956	KOTAK LARGE CAP FUND(G)	50%	INF174K01153
4957	KOTAK LARGE CAP FUND(G)-DIRECT PLAN	50%	INF174K01KW6
4958	KOTAK LARGE CAP FUND(IDCW PAYOUT)	50%	INF174K01179
4959	KOTAK LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174K01KX4
4960	KOTAK LARGE CAP FUND(IDCW)	50%	INF174K01161
4961	KOTAK LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF174K01KY2
4962	KOTAK LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF174K01NH1
4963	KOTAK LIQUID FUND(G)-DIRECT PLAN	80%	INF174K01NE8
4964	KOTAK LIQUID FUND-REG(DD-IDCW)	80%	INF174K01NL3
4965	KOTAK LIQUID FUND-REG(G)	80%	INF174K01NI9
4966	KOTAK LIQUID FUND-REG(W-IDCW)	80%	INF174KA1WK5
4967	KOTAK LIQUID FUND-REG(W-IDCW)	80%	INF174KA1WM1
4968	KOTAK LONG DURATION FUND(G)-DIRECT PLAN	80%	INF174KA1RF5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
4969	KOTAK LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF174KA1RG3
4970	KOTAK LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF174KA1RH1
4971	KOTAK LONG DURATION FUND-REG(G)	80%	INF174KA1RC2
4972	KOTAK LONG DURATION FUND-REG(IDCW PAYOUT)	80%	INF174KA1RD0
4973	KOTAK LONG DURATION FUND-REG(IDCW)	80%	INF174KA1RE8
4974	KOTAK LOW DURATION FUND(G)	80%	INF178L01202
4975	KOTAK LOW DURATION FUND(G)-DIRECT PLAN	80%	INF178L01AX4
4976	KOTAK LOW DURATION FUND(IDCW PAYOUT)	80%	INF178L01210
4977	KOTAK LOW DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF178L01AZ9
4978	KOTAK LOW DURATION FUND(IDCW)	80%	INF178L01228
4979	KOTAK LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF178L01AY2
4980	KOTAK MANUFACTURE IN INDIA FUND(G)-DIRECT PLAN	50%	INF174KA1IF4
4981	KOTAK MANUFACTURE IN INDIA FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1IG2
4982	KOTAK MANUFACTURE IN INDIA FUND(IDCW)-DIRECT PLAN	50%	INF174KA1IH0
4983	KOTAK MANUFACTURE IN INDIA FUND-REG(G)	50%	INF174KA1IC1
4984	KOTAK MANUFACTURE IN INDIA FUND-REG(IDCW PAYOUT)	50%	INF174KA1ID9
4985	KOTAK MANUFACTURE IN INDIA FUND-REG(IDCW)	50%	INF174KA1IE7
4986	KOTAK MEDIUM TERM FUND(G)	80%	INF174K01VL6
4987	KOTAK MEDIUM TERM FUND(G)-DIRECT PLAN	80%	INF174K01VQ5
4988	KOTAK MEDIUM TERM FUND(IDCW PAYOUT)	80%	INF174K01VN2
4989	KOTAK MEDIUM TERM FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF174K01VS1
4990	KOTAK MEDIUM TERM FUND(IDCW)	80%	INF174K01VP7
4991	KOTAK MEDIUM TERM FUND(IDCW)-DIRECT PLAN	80%	INF174K01VU7
4992	KOTAK MIDCAP FUND(G)-DIRECT PLAN	50%	INF174K01LT0
4993	KOTAK MIDCAP FUND(IDCW PAYOUT)	50%	INF174K01DU5
4994	KOTAK MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174K01LU8
4995	KOTAK MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF174K01LV6
4996	KOTAK MIDCAP FUND-REG(G)	50%	INF174K01DS9
4997	KOTAK MIDCAP FUND-REG(IDCW)	50%	INF174K01DT7
4998	KOTAK MNC FUND(G)-DIRECT PLAN	50%	INF174KA1TG9
4999	KOTAK MNC FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1TH7
5000	KOTAK MNC FUND(IDCW)-DIRECT PLAN	50%	INF174KA1TI5
5001	KOTAK MNC FUND-REG(G)	50%	INF174KA1TJ3
5002	KOTAK MNC FUND-REG(IDCW PAYOUT)	50%	INF174KA1TK1
5003	KOTAK MNC FUND-REG(IDCW)	50%	INF174KA1TL9
5004	KOTAK MONEY MARKET FUND(G)	80%	INF174K01NA6
5005	KOTAK MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF174K01MW2
5006	KOTAK MONEY MARKET FUND(M-IDCW PAYOUT)	80%	INF174K018O0
5007	KOTAK MONEY MARKET FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF174K019O8
5008	KOTAK MONEY MARKET FUND(M-IDCW)	80%	INF174K01NB4
5009	KOTAK MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF174K01MX0
5010	KOTAK MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF174KA1PD4
5011	KOTAK MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1PE2
5012	KOTAK MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF174KA1PF9
5013	KOTAK MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF174KA1PA0
5014	KOTAK MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT)	50%	INF174KA1PB8
5015	KOTAK MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF174KA1PC6
5016	KOTAK MULTI ASSET OMNI FOF(G)	50%	INF174K01468
5017	KOTAK MULTI ASSET OMNI FOF(G)-DIRECT PLAN	50%	INF174K01LN3
5018	KOTAK MULTI ASSET OMNI FOF(IDCW PAYOUT)	50%	INF174K01484
5019	KOTAK MULTI ASSET OMNI FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF174K01LO1
5020	KOTAK MULTI ASSET OMNI FOF(IDCW)	50%	INF174K01476
5021	KOTAK MULTI ASSET OMNI FOF(IDCW)-DIRECT PLAN	80%	INF174K01LP8
5022	KOTAK MULTICAP FUND(G)-DIRECT PLAN	50%	INF174KA1HV3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5023	KOTAK MULTICAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1HW1
5024	KOTAK MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF174KA1HX9
5025	KOTAK MULTICAP FUND-REG(G)	50%	INF174KA1HS9
5026	KOTAK MULTICAP FUND-REG(IDCW PAYOUT)	50%	INF174KA1HT7
5027	KOTAK MULTICAP FUND-REG(IDCW)	50%	INF174KA1HU5
5028	KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1TY2
5029	KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT I	50%	INF174KA1TZ9
5030	KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1UA0
5031	KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF174KA1UB8
5032	KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1UC6
5033	KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF174KA1UD4
5034	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1RZ3
5035	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND(IDCW PAYOUT)-DIRE	50%	INF174KA1SA4
5036	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1SB2
5037	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG(G)	50%	INF174KA1RW0
5038	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1RX8
5039	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW)	50%	INF174KA1RY6
5040	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1OB1
5041	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW PAYOUT)-DIRECT F	50%	INF174KA1OC9
5042	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1OD7
5043	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF174KA1NY5
5044	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1NZ2
5045	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW)	50%	INF174KA1OA3
5046	KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1UE2
5047	KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT P	50%	INF174KA1UF9
5048	KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1UG7
5049	KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF174KA1UH5
5050	KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1UI3
5051	KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF174KA1UJ1
5052	KOTAK NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1HA7
5053	KOTAK NIFTY 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1HB5
5054	KOTAK NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1HC3
5055	KOTAK NIFTY 50 INDEX FUND-REG(G)	50%	INF174KA1GX1
5056	KOTAK NIFTY 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1GY9
5057	KOTAK NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF174KA1GZ6
5058	KOTAK NIFTY COMMODITIES INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1VE0
5059	KOTAK NIFTY COMMODITIES INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1VF7
5060	KOTAK NIFTY COMMODITIES INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1VG5
5061	KOTAK NIFTY COMMODITIES INDEX FUND-REG(G)	50%	INF174KA1VH3
5062	KOTAK NIFTY COMMODITIES INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1VI1
5063	KOTAK NIFTY COMMODITIES INDEX FUND-REG(IDCW)	50%	INF174KA1VJ9
5064	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND(G)-DIRECT PI	50%	INF174KA1OR7
5065	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND(IDCW PAYOL	50%	INF174KA1OS5
5066	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND(IDCW)-DIREC	50%	INF174KA1OT3
5067	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND-REG(G)	50%	INF174KA1OO4
5068	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND-REG(IDCW P,	50%	INF174KA1OP1
5069	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND-REG(IDCW)	50%	INF174KA1OQ9
5070	KOTAK NIFTY INDIA TOURISM INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1SZ1
5071	KOTAK NIFTY INDIA TOURISM INDEX FUND(IDCW PAYOUT)-DIRECT PLAI	50%	INF174KA1TA2
5072	KOTAK NIFTY INDIA TOURISM INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1TB0
5073	KOTAK NIFTY INDIA TOURISM INDEX FUND-REG(G)	50%	INF174KA1TC8
5074	KOTAK NIFTY INDIA TOURISM INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1TD6
5075	KOTAK NIFTY INDIA TOURISM INDEX FUND-REG(IDCW)	50%	INF174KA1TE4
5076	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1TM7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5077	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW PAYOUT)-I	50%	INF174KA1TN5
5078	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT P	50%	INF174KA1TO3
5079	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF174KA1TP0
5080	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW PAYC	50%	INF174KA1TQ8
5081	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW)	50%	INF174KA1TR6
5082	KOTAK NIFTY MIDCAP 50 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1SR8
5083	KOTAK NIFTY MIDCAP 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1SS6
5084	KOTAK NIFTY MIDCAP 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1ST4
5085	KOTAK NIFTY MIDCAP 50 INDEX FUND-REG(G)	50%	INF174KA1SO5
5086	KOTAK NIFTY MIDCAP 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1SP2
5087	KOTAK NIFTY MIDCAP 50 INDEX FUND-REG(IDCW)	50%	INF174KA1SQ0
5088	KOTAK NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1GA9
5089	KOTAK NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1GB7
5090	KOTAK NIFTY NEXT 50 INDEX FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF174KA1FZ8
5091	KOTAK NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF174KA1FX3
5092	KOTAK NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF174KA1FY1
5093	KOTAK NIFTY NEXT 50 INDEX FUND-REG(IDCW-PAYOUT)	50%	INF174KA1FW5
5094	KOTAK NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1UK9
5095	KOTAK NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1UL7
5096	KOTAK NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1UM5
5097	KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF174KA1UN3
5098	KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1UO1
5099	KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF174KA1UP8
5100	KOTAK NIFTY SMALLCAP 50 INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1NB3
5101	KOTAK NIFTY SMALLCAP 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1NC1
5102	KOTAK NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1ND9
5103	KOTAK NIFTY SMALLCAP 50 INDEX FUND-REG(G)	50%	INF174KA1MY7
5104	KOTAK NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1MZ4
5105	KOTAK NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW)	50%	INF174KA1NA5
5106	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF174KA1WD0
5107	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRE	50%	INF174KA1WE8
5108	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF174KA1WF5
5109	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF174KA1WG3
5110	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT)	50%	INF174KA1WH1
5111	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF174KA1WI9
5112	KOTAK OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF174KA1BE2
5113	KOTAK OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF174KA1BF9
5114	KOTAK OVERNIGHT FUND-REG(DD-IDCW)	80%	INF174KA1BB8
5115	KOTAK OVERNIGHT FUND-REG(G)	80%	INF174KA1BC6
5116	KOTAK PIONEER FUND(G)-DIRECT PLAN	50%	INF174KA1EZ1
5117	KOTAK PIONEER FUND(IDCW)-DIRECT PLAN	50%	INF174KA1EY4
5118	KOTAK PIONEER FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF174KA1EX6
5119	KOTAK PIONEER FUND-REG(G)	50%	INF174KA1EW8
5120	KOTAK PIONEER FUND-REG(IDCW)	50%	INF174KA1EV0
5121	KOTAK PIONEER FUND-REG(IDCW-PAYOUT)	50%	INF174KA1EU2
5122	KOTAK QUANT FUND(G)-DIRECT PLAN	50%	INF174KA1OL0
5123	KOTAK QUANT FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1OM8
5124	KOTAK QUANT FUND(IDCW)-DIRECT PLAN	50%	INF174KA1ON6
5125	KOTAK QUANT FUND-REG(G)	50%	INF174KA1OI6
5126	KOTAK QUANT FUND-REG(IDCW PAYOUT)	50%	INF174KA1OJ4
5127	KOTAK QUANT FUND-REG(IDCW)	50%	INF174KA1OK2
5128	KOTAK RURAL OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF174KA1XW8
5129	KOTAK RURAL OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1XX6
5130	KOTAK RURAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF174KA1XY4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5131	KOTAK RURAL OPPORTUNITIES FUND-REG(G)	50%	INF174KA1XZ1
5132	KOTAK RURAL OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF174KA1YA2
5133	KOTAK RURAL OPPORTUNITIES FUND-REG(IDCW)	50%	INF174KA1YB0
5134	KOTAK SAVINGS FUND(G)	80%	INF174K01FD6
5135	KOTAK SAVINGS FUND(G)-DIRECT PLAN	80%	INF174K01JP2
5136	KOTAK SAVINGS FUND(M-IDCW)	80%	INF174K01FH7
5137	KOTAK SAVINGS FUND(M-IDCW)-DIRECT PLAN	80%	INF174K01JQ0
5138	KOTAK SMALL CAP FUND(G)	50%	INF174K01211
5139	KOTAK SMALL CAP FUND(G)-DIRECT PLAN	50%	INF174K01KT2
5140	KOTAK SMALL CAP FUND(IDCW)	50%	INF174K01229
5141	KOTAK SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF174K01KV8
5142	KOTAK SMALL CAP FUND(IDCW-PAYOUT)	50%	INF174K01237
5143	KOTAK SMALL CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF174K01KU0
5144	KOTAK SPECIAL OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF174KA1SF3
5145	KOTAK SPECIAL OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1SG1
5146	KOTAK SPECIAL OPPORTUNITIES FUND-REG(G)	50%	INF174KA1SC0
5147	KOTAK SPECIAL OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF174KA1SD8
5148	KOTAK SPECIAL OPPORTUNITIES FUND-REG(IDCW)	50%	INF174KA1SE6
5149	KOTAK TECHNOLOGY FUND(G)-DIRECT PLAN	50%	INF174KA1QZ5
5150	KOTAK TECHNOLOGY FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1RA6
5151	KOTAK TECHNOLOGY FUND(IDCW)-DIRECT PLAN	50%	INF174KA1RB4
5152	KOTAK TECHNOLOGY FUND-REG(G)	50%	INF174KA1QW2
5153	KOTAK TECHNOLOGY FUND-REG(IDCW PAYOUT)	50%	INF174KA1QX0
5154	KOTAK TECHNOLOGY FUND-REG(IDCW)	50%	INF174KA1QY8
5155	KOTAK TRANSPORTATION & LOGISTICS FUND(G)-DIRECT PLAN	50%	INF174KA1TS4
5156	KOTAK TRANSPORTATION & LOGISTICS FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174KA1TT2
5157	KOTAK TRANSPORTATION & LOGISTICS FUND(IDCW)-DIRECT PLAN	50%	INF174KA1TU0
5158	KOTAK TRANSPORTATION & LOGISTICS FUND-REG(G)	50%	INF174KA1TV8
5159	KOTAK TRANSPORTATION & LOGISTICS FUND-REG(IDCW PAYOUT)	50%	INF174KA1TW6
5160	KOTAK TRANSPORTATION & LOGISTICS FUND-REG(IDCW)	50%	INF174KA1TX4
5161	LIC MF AGGRESSIVE HYBRID FUND(G)	50%	INF767K01030
5162	LIC MF AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF767K01ED0
5163	LIC MF AGGRESSIVE HYBRID FUND(IDCW)	50%	INF767K01014
5164	LIC MF AGGRESSIVE HYBRID FUND(IDCW)	50%	INF767K01022
5165	LIC MF AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF767K01EC2
5166	LIC MF AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF767K01EE8
5167	LIC MF ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF767K01PP0
5168	LIC MF ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF767K01PR6
5169	LIC MF ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF767K01PS4
5170	LIC MF ARBITRAGE FUND(W-IDCW)-DIRECT PLAN	50%	INF767K01PQ8
5171	LIC MF ARBITRAGE FUND-REG(G)	50%	INF767K01PL9
5172	LIC MF ARBITRAGE FUND-REG(M-IDCW)	50%	INF767K01PN5
5173	LIC MF ARBITRAGE FUND-REG(M-IDCW)	50%	INF767K01PO3
5174	LIC MF ARBITRAGE FUND-REG(W-IDCW)	50%	INF767K01PM7
5175	LIC MF BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF767K01QY0
5176	LIC MF BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF767K01QZ7
5177	LIC MF BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF767K01RA8
5178	LIC MF BALANCED ADVANTAGE FUND-REG(G)	50%	INF767K01QV6
5179	LIC MF BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF767K01QW4
5180	LIC MF BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF767K01QX2
5181	LIC MF BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF767K01NK6
5182	LIC MF BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF767K01NJ8
5183	LIC MF BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF767K01NL4
5184	LIC MF BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF767K01NH2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5185	LIC MF BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF767K01NG4
5186	LIC MF BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF767K01NI0
5187	LIC MF BANKING & PSU FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01GJ2
5188	LIC MF BANKING & PSU FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01GM6
5189	LIC MF BANKING & PSU FUND(G)-DIRECT PLAN	80%	INF767K01GI4
5190	LIC MF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01GK0
5191	LIC MF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01GN4
5192	LIC MF BANKING & PSU FUND(W-IDCW)-DIRECT PLAN	80%	INF767K01GL8
5193	LIC MF BANKING & PSU FUND(W-IDCW)-DIRECT PLAN	80%	INF767K01GO2
5194	LIC MF BANKING & PSU FUND-REG(DD-IDCW)	80%	INF767K01519
5195	LIC MF BANKING & PSU FUND-REG(DD-IDCW)	80%	INF767K01527
5196	LIC MF BANKING & PSU FUND-REG(G)	80%	INF767K01535
5197	LIC MF BANKING & PSU FUND-REG(M-IDCW)	80%	INF767K01543
5198	LIC MF BANKING & PSU FUND-REG(M-IDCW)	80%	INF767K01550
5199	LIC MF BANKING & PSU FUND-REG(W-IDCW)	80%	INF767K01568
5200	LIC MF BANKING & PSU FUND-REG(W-IDCW)	80%	INF767K01576
5201	LIC MF BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF767K01FJ4
5202	LIC MF BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN	50%	INF767K01FI6
5203	LIC MF BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN	50%	INF767K01FK2
5204	LIC MF BSE SENSEX INDEX FUND-REG(G)	50%	INF767K01139
5205	LIC MF BSE SENSEX INDEX FUND-REG(IDCW)	50%	INF767K01113
5206	LIC MF BSE SENSEX INDEX FUND-REG(IDCW)	50%	INF767K01121
5207	LIC MF CONSERVATIVE HYBRID FUND(A-IDCW)	80%	INF767K01857
5208	LIC MF CONSERVATIVE HYBRID FUND(A-IDCW)	80%	INF767K01865
5209	LIC MF CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	80%	INF767K01ER0
5210	LIC MF CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	80%	INF767K01EU4
5211	LIC MF CONSERVATIVE HYBRID FUND(G)	80%	INF767K01808
5212	LIC MF CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF767K01EO7
5213	LIC MF CONSERVATIVE HYBRID FUND(M-IDCW)	80%	INF767K01816
5214	LIC MF CONSERVATIVE HYBRID FUND(M-IDCW)	80%	INF767K01824
5215	LIC MF CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01EP4
5216	LIC MF CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01ES8
5217	LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW)	80%	INF767K01832
5218	LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW)	80%	INF767K01840
5219	LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF767K01EQ2
5220	LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF767K01ET6
5221	LIC MF CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF767K01SD0
5222	LIC MF CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF767K01SE8
5223	LIC MF CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF767K01SF5
5224	LIC MF CONSUMPTION FUND-REG(G)	50%	INF767K01SA6
5225	LIC MF CONSUMPTION FUND-REG(IDCW)	50%	INF767K01SB4
5226	LIC MF CONSUMPTION FUND-REG(IDCW)	50%	INF767K01SC2
5227	LIC MF DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF397L01LC1
5228	LIC MF DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF397L01KZ4
5229	LIC MF DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF397L01LA5
5230	LIC MF DIVIDEND YIELD FUND-REG(G)	50%	INF397L01KY7
5231	LIC MF DIVIDEND YIELD FUND-REG(IDCW)	50%	INF397L01KV3
5232	LIC MF DIVIDEND YIELD FUND-REG(IDCW)	50%	INF397L01KW1
5233	LIC MF ELSS TAX SAVER(G)-DIRECT PLAN	50%	INF767K01EM1
5234	LIC MF ELSS TAX SAVER(IDCW)-DIRECT PLAN	50%	INF767K01EL3
5235	LIC MF ELSS TAX SAVER-REG(G)	50%	INF767K01956
5236	LIC MF ELSS TAX SAVER-REG(IDCW)	50%	INF767K01931
5237	LIC MF EQUITY SAVINGS FUND(G)	50%	INF397L01315
5238	LIC MF EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF397L01AZ5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5239	LIC MF EQUITY SAVINGS FUND(M-IDCW)	50%	INF397L01257
5240	LIC MF EQUITY SAVINGS FUND(M-IDCW)	50%	INF397L01265
5241	LIC MF EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF397L01BA6
5242	LIC MF EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF397L01BB4
5243	LIC MF EQUITY SAVINGS FUND(Q-IDCW)	50%	INF397L01281
5244	LIC MF EQUITY SAVINGS FUND(Q-IDCW)	50%	INF397L01299
5245	LIC MF EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF397L01BD0
5246	LIC MF EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF397L01BE8
5247	LIC MF FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF767K01EG3
5248	LIC MF FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF767K01EF5
5249	LIC MF FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF767K01EH1
5250	LIC MF FLEXI CAP FUND-REG(G)	50%	INF767K01071
5251	LIC MF FLEXI CAP FUND-REG(IDCW)	50%	INF767K01055
5252	LIC MF FLEXI CAP FUND-REG(IDCW)	50%	INF767K01063
5253	LIC MF FOCUSED FUND(G)-DIRECT PLAN	50%	INF397L01KA7
5254	LIC MF FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF397L01JX1
5255	LIC MF FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF397L01JY9
5256	LIC MF FOCUSED FUND-REG(G)	50%	INF397L01KE9
5257	LIC MF FOCUSED FUND-REG(IDCW)	50%	INF397L01KB5
5258	LIC MF FOCUSED FUND-REG(IDCW)	50%	INF397L01KC3
5259	LIC MF GILT FUND(G)-DIRECT PLAN	80%	INF767K01EZ3
5260	LIC MF GILT FUND(IDCW)-DIRECT PLAN	80%	INF767K01EY6
5261	LIC MF GILT FUND(IDCW)-DIRECT PLAN	80%	INF767K01FA3
5262	LIC MF GILT FUND-PF(G)	80%	INF767K01733
5263	LIC MF GILT FUND-PF(IDCW)	80%	INF767K01717
5264	LIC MF GILT FUND-PF(IDCW)	80%	INF767K01725
5265	LIC MF GILT FUND-REG(G)	80%	INF767K01709
5266	LIC MF GILT FUND-REG(IDCW)	80%	INF767K01683
5267	LIC MF GILT FUND-REG(IDCW)	80%	INF767K01691
5268	LIC MF HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF397L01LK4
5269	LIC MF HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF397L01LH0
5270	LIC MF HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF397L01LI8
5271	LIC MF HEALTHCARE FUND-REG(G)	50%	INF397L01LG2
5272	LIC MF HEALTHCARE FUND-REG(IDCW)	50%	INF397L01LD9
5273	LIC MF HEALTHCARE FUND-REG(IDCW)	50%	INF397L01LE7
5274	LIC MF INFRA FUND(G)-DIRECT PLAN	50%	INF767K01GW5
5275	LIC MF INFRA FUND(IDCW)-DIRECT PLAN	50%	INF767K01GV7
5276	LIC MF INFRA FUND(IDCW)-DIRECT PLAN	50%	INF767K01GX3
5277	LIC MF INFRA FUND-REG(G)	50%	INF767K01501
5278	LIC MF INFRA FUND-REG(IDCW)	50%	INF767K01485
5279	LIC MF INFRA FUND-REG(IDCW)	50%	INF767K01493
5280	LIC MF LARGE & MIDCAP FUND-(G)-DIRECT PLAN	50%	INF767K01NE9
5281	LIC MF LARGE & MIDCAP FUND-(IDCW)-DIRECT PLAN	50%	INF767K01ND1
5282	LIC MF LARGE & MIDCAP FUND-(IDCW)-DIRECT PLAN	50%	INF767K01NF6
5283	LIC MF LARGE & MIDCAP FUND-REG(G)	50%	INF767K01NB5
5284	LIC MF LARGE & MIDCAP FUND-REG(IDCW)	50%	INF767K01NA7
5285	LIC MF LARGE & MIDCAP FUND-REG(IDCW)	50%	INF767K01NC3
5286	LIC MF LARGE CAP FUND(G)-DIRECT PLAN	50%	INF767K01EJ7
5287	LIC MF LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF767K01EI9
5288	LIC MF LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF767K01EK5
5289	LIC MF LARGE CAP FUND-REG(G)	50%	INF767K01105
5290	LIC MF LARGE CAP FUND-REG(IDCW)	50%	INF767K01089
5291	LIC MF LARGE CAP FUND-REG(IDCW)	50%	INF767K01097
5292	LIC MF LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01DL5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5293	LIC MF LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01DM3
5294	LIC MF LIQUID FUND(G)-DIRECT PLAN	80%	INF767K01DN1
5295	LIC MF LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF397L01AJ9
5296	LIC MF LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF397L01AK7
5297	LIC MF LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF397L01AL5
5298	LIC MF LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF397L01AM3
5299	LIC MF LIQUID FUND-REG(DD-IDCW)	80%	INF767K01IQ3
5300	LIC MF LIQUID FUND-REG(DD-IDCW)	80%	INF767K01IR1
5301	LIC MF LIQUID FUND-REG(G)	80%	INF767K01IS9
5302	LIC MF LIQUID FUND-REG(M-IDCW)	80%	INF397L01968
5303	LIC MF LIQUID FUND-REG(M-IDCW)	80%	INF397L01976
5304	LIC MF LIQUID FUND-REG(W-IDCW)	80%	INF397L01943
5305	LIC MF LIQUID FUND-REG(W-IDCW)	80%	INF397L01950
5306	LIC MF LOW DURATION FUND(DD-IDCW)	80%	INF767K01AK3
5307	LIC MF LOW DURATION FUND(DD-IDCW)	80%	INF767K01AL1
5308	LIC MF LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01FL0
5309	LIC MF LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01FN6
5310	LIC MF LOW DURATION FUND(G)	80%	INF767K01AO5
5311	LIC MF LOW DURATION FUND(G)-DIRECT PLAN	80%	INF767K01FM8
5312	LIC MF LOW DURATION FUND(M-IDCW)	80%	INF767K01AM9
5313	LIC MF LOW DURATION FUND(M-IDCW)	80%	INF767K01AN7
5314	LIC MF LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01FO4
5315	LIC MF LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01FP1
5316	LIC MF LOW DURATION FUND(W-IDCW)	80%	INF767K01AP2
5317	LIC MF LOW DURATION FUND(W-IDCW)	80%	INF767K01AQ0
5318	LIC MF LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF767K01JJ6
5319	LIC MF LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF767K01JK4
5320	LIC MF MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF767K01RR2
5321	LIC MF MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF767K01RS0
5322	LIC MF MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF767K01RT8
5323	LIC MF MANUFACTURING FUND-REG(G)	50%	INF767K01RO9
5324	LIC MF MANUFACTURING FUND-REG(IDCW)	50%	INF767K01RP6
5325	LIC MF MANUFACTURING FUND-REG(IDCW)	50%	INF767K01RQ4
5326	LIC MF MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF397L01GD9
5327	LIC MF MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF397L01GA5
5328	LIC MF MEDIUM TO LONG DURATION FUND-REG(A-IDCW)	80%	INF397L01FX9
5329	LIC MF MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF397L01FU5
5330	LIC MF MIDCAP FUND(G)-DIRECT PLAN	50%	INF397L01JK8
5331	LIC MF MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF397L01JH4
5332	LIC MF MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF397L01JI2
5333	LIC MF MIDCAP FUND-REG(G)	50%	INF397L01JO0
5334	LIC MF MIDCAP FUND-REG(IDCW)	50%	INF397L01JL6
5335	LIC MF MIDCAP FUND-REG(IDCW)	50%	INF397L01JM4
5336	LIC MF MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF767K01RE0
5337	LIC MF MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF767K01RF7
5338	LIC MF MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF767K01RG5
5339	LIC MF MONEY MARKET FUND-REG(G)	80%	INF767K01RB6
5340	LIC MF MONEY MARKET FUND-REG(IDCW)	80%	INF767K01RC4
5341	LIC MF MONEY MARKET FUND-REG(IDCW)	80%	INF767K01RD2
5342	LIC MF MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF767K01RZ5
5343	LIC MF MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF767K01RX0
5344	LIC MF MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF767K01RY8
5345	LIC MF MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF767K01RW2
5346	LIC MF MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF767K01RU6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5347	LIC MF MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF767K01RV4
5348	LIC MF MULTI CAP FUND(G)-DIRECT PLAN	50%	INF767K01RK7
5349	LIC MF MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF767K01RL5
5350	LIC MF MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF767K01RM3
5351	LIC MF MULTI CAP FUND-REG(G)	50%	INF767K01RH3
5352	LIC MF MULTI CAP FUND-REG(IDCW)	50%	INF767K01RI1
5353	LIC MF MULTI CAP FUND-REG(IDCW)	50%	INF767K01RJ9
5354	LIC MF NIFTY 50 INDEX FUND(G)	50%	INF767K01162
5355	LIC MF NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF767K01FF2
5356	LIC MF NIFTY 50 INDEX FUND(IDCW)	50%	INF767K01147
5357	LIC MF NIFTY 50 INDEX FUND(IDCW)	50%	INF767K01154
5358	LIC MF NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF767K01FG0
5359	LIC MF NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF767K01FH8
5360	LIC MF NIFTY NEXT 50 INDEX FUND(G)	50%	INF397L01174
5361	LIC MF NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF397L01AW2
5362	LIC MF NIFTY NEXT 50 INDEX FUND(IDCW)	50%	INF397L01166
5363	LIC MF NIFTY NEXT 50 INDEX FUND(IDCW)	50%	INF397L01182
5364	LIC MF NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF397L01AX0
5365	LIC MF NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF397L01AY8
5366	LIC MF OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01QG7
5367	LIC MF OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF767K01QI3
5368	LIC MF OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF767K01QE2
5369	LIC MF OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF767K01QF9
5370	LIC MF OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF767K01QH5
5371	LIC MF OVERNIGHT FUND-REG(DD-IDCW)	80%	INF767K01QB8
5372	LIC MF OVERNIGHT FUND-REG(G)	80%	INF767K01QD4
5373	LIC MF OVERNIGHT FUND-REG(IDCW)	80%	INF767K01PZ9
5374	LIC MF OVERNIGHT FUND-REG(IDCW)	80%	INF767K01QA0
5375	LIC MF OVERNIGHT FUND-REG(W-IDCW)	80%	INF767K01QC6
5376	LIC MF SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF767K01PW6
5377	LIC MF SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF767K01PX4
5378	LIC MF SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF767K01PY2
5379	LIC MF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF397L01BH1
5380	LIC MF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF397L01BI9
5381	LIC MF SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF397L01BK5
5382	LIC MF SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF397L01BL3
5383	LIC MF SHORT DURATION FUND-REG(G)	80%	INF767K01PT2
5384	LIC MF SHORT DURATION FUND-REG(IDCW)	80%	INF767K01PU0
5385	LIC MF SHORT DURATION FUND-REG(IDCW)	80%	INF767K01PV8
5386	LIC MF SHORT DURATION FUND-REG(M-IDCW)	80%	INF397L01406
5387	LIC MF SHORT DURATION FUND-REG(M-IDCW)	80%	INF397L01414
5388	LIC MF SHORT DURATION FUND-REG(W-IDCW)	80%	INF397L01430
5389	LIC MF SHORT DURATION FUND-REG(W-IDCW)	80%	INF397L01448
5390	LIC MF SMALL CAP FUND(G)-DIRECT PLAN	50%	INF397L01JS1
5391	LIC MF SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF397L01JP7
5392	LIC MF SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF397L01JQ5
5393	LIC MF SMALL CAP FUND-REG(G)	50%	INF397L01JW3
5394	LIC MF SMALL CAP FUND-REG(IDCW)	50%	INF397L01JT9
5395	LIC MF SMALL CAP FUND-REG(IDCW)	50%	INF397L01JU7
5396	LIC MF ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF767K01QP8
5397	LIC MF ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF767K01QU8
5398	LIC MF ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01QS2
5399	LIC MF ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF767K01QT0
5400	LIC MF ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF767K01QQ6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5401	LIC MF ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF767K01QR4
5402	LIC MF ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF767K01QJ1
5403	LIC MF ULTRA SHORT DURATION FUND-REG(G)	80%	INF767K01QO1
5404	LIC MF ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF767K01QM5
5405	LIC MF ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF767K01QN3
5406	LIC MF ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF767K01QK9
5407	LIC MF ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF767K01QL7
5408	LIC MF VALUE FUND(G)-DIRECT PLAN	50%	INF397L01KU5
5409	LIC MF VALUE FUND(IDCW)-DIRECT PLAN	50%	INF397L01KR1
5410	LIC MF VALUE FUND-REG(G)	50%	INF397L01KQ3
5411	LIC MF VALUE FUND-REG(IDCW)	50%	INF397L01KN0
5412	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF174V01788
5413	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND(M-IDCW PAYOUT)-DII	50%	INF174V01804
5414	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PL	50%	INF174V01796
5415	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND-REG(G)	50%	INF174V01754
5416	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND-REG(M-IDCW PAYOU	50%	INF174V01770
5417	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF174V01762
5418	MAHINDRA MANULIFE ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF174V01AA0
5419	MAHINDRA MANULIFE ARBITRAGE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174V01AC6
5420	MAHINDRA MANULIFE ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF174V01AB8
5421	MAHINDRA MANULIFE ARBITRAGE FUND-REG(G)	50%	INF174V01978
5422	MAHINDRA MANULIFE ARBITRAGE FUND-REG(IDCW PAYOUT)	50%	INF174V01994
5423	MAHINDRA MANULIFE ARBITRAGE FUND-REG(IDCW)	50%	INF174V01986
5424	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF174V01BE0
5425	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DII	50%	INF174V01BF7
5426	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND(IDCW)-DIRECT PL	50%	INF174V01BG5
5427	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(G)	50%	INF174V01BB6
5428	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(IDCW PAYOU	50%	INF174V01BC4
5429	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF174V01BD2
5430	MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND(G)-DIREC	50%	INF174V01CO7
5431	MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND(IDCW PA	50%	INF174V01CQ2
5432	MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND(IDCW)-DII	50%	INF174V01CP4
5433	MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF174V01CL3
5434	MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND-REG(IDC	50%	INF174V01CN9
5435	MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND-REG(IDC	50%	INF174V01CM1
5436	MAHINDRA MANULIFE BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF174V01BM4
5437	MAHINDRA MANULIFE BUSINESS CYCLE FUND(IDCW PAYOUT)-DIRECT F	50%	INF174V01BR2
5438	MAHINDRA MANULIFE BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF174V01BS0
5439	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(G)	50%	INF174V01BN1
5440	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(IDCW PAYOUT)	50%	INF174V01BO9
5441	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(IDCW)	50%	INF174V01BP6
5442	MAHINDRA MANULIFE CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF174V01663
5443	MAHINDRA MANULIFE CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF174V01671
5444	MAHINDRA MANULIFE CONSUMPTION FUND(IDCW-PAYOUT)-DIRECT PL	50%	INF174V01689
5445	MAHINDRA MANULIFE CONSUMPTION FUND-REG(G)	50%	INF174V01630
5446	MAHINDRA MANULIFE CONSUMPTION FUND-REG(IDCW)	50%	INF174V01648
5447	MAHINDRA MANULIFE CONSUMPTION FUND-REG(IDCW-PAYOUT)	50%	INF174V01655
5448	MAHINDRA MANULIFE DYNAMIC BOND FUND-(G)-DIRECT PLAN	80%	INF174V01580
5449	MAHINDRA MANULIFE DYNAMIC BOND FUND-(IDCW PAYOUT)-DIRECT PI	80%	INF174V01606
5450	MAHINDRA MANULIFE DYNAMIC BOND FUND-(IDCW)-DIRECT PLAN	80%	INF174V01598
5451	MAHINDRA MANULIFE DYNAMIC BOND FUND-(Q-IDCW PAYOUT)-DIRECT	80%	INF174V01622
5452	MAHINDRA MANULIFE DYNAMIC BOND FUND-(Q-IDCW)-DIRECT PLAN	80%	INF174V01614
5453	MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(G)	80%	INF174V01531
5454	MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(IDCW PAYOUT)	80%	INF174V01556

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5455	MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(IDCW)	80%	INF174V01549
5456	MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(Q-IDCW PAYOUT)	80%	INF174V01572
5457	MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF174V01564
5458	MAHINDRA MANULIFE ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF174V01093
5459	MAHINDRA MANULIFE ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF174V01101
5460	MAHINDRA MANULIFE ELSS TAX SAVER FUND-REG(G)	50%	INF174V01077
5461	MAHINDRA MANULIFE ELSS TAX SAVER FUND-REG(IDCW)	50%	INF174V01085
5462	MAHINDRA MANULIFE EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF174V01184
5463	MAHINDRA MANULIFE EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT	50%	INF174V01192
5464	MAHINDRA MANULIFE EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF174V01200
5465	MAHINDRA MANULIFE EQUITY SAVINGS FUND-REG(G)	50%	INF174V01150
5466	MAHINDRA MANULIFE EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT)	50%	INF174V01168
5467	MAHINDRA MANULIFE EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF174V01176
5468	MAHINDRA MANULIFE FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF174V01AS2
5469	MAHINDRA MANULIFE FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174V01AU8
5470	MAHINDRA MANULIFE FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF174V01AT0
5471	MAHINDRA MANULIFE FLEXI CAP FUND-REG(G)	50%	INF174V01AP8
5472	MAHINDRA MANULIFE FLEXI CAP FUND-REG(IDCW PAYOUT)	50%	INF174V01AR4
5473	MAHINDRA MANULIFE FLEXI CAP FUND-REG(IDCW)	50%	INF174V01AQ6
5474	MAHINDRA MANULIFE FOCUSED FUND(G)-DIRECT PLAN	50%	INF174V01AG7
5475	MAHINDRA MANULIFE FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174V01AI3
5476	MAHINDRA MANULIFE FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF174V01AH5
5477	MAHINDRA MANULIFE FOCUSED FUND-REG(G)	50%	INF174V01AD4
5478	MAHINDRA MANULIFE FOCUSED FUND-REG(IDCW PAYOUT)	50%	INF174V01AF9
5479	MAHINDRA MANULIFE FOCUSED FUND-REG(IDCW)	50%	INF174V01AE2
5480	MAHINDRA MANULIFE LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF174V01945
5481	MAHINDRA MANULIFE LARGE & MID CAP FUND(IDCW PAYOUT)-DIRECT P	50%	INF174V01960
5482	MAHINDRA MANULIFE LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF174V01952
5483	MAHINDRA MANULIFE LARGE & MID CAP FUND-REG(G)	50%	INF174V01911
5484	MAHINDRA MANULIFE LARGE & MID CAP FUND-REG(IDCW PAYOUT)	50%	INF174V01937
5485	MAHINDRA MANULIFE LARGE & MID CAP FUND-REG(IDCW)	50%	INF174V01929
5486	MAHINDRA MANULIFE LARGE CAP FUND(G)-DIRECT PLAN	50%	INF174V01721
5487	MAHINDRA MANULIFE LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174V01747
5488	MAHINDRA MANULIFE LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF174V01739
5489	MAHINDRA MANULIFE LARGE CAP FUND-REG(G)	50%	INF174V01697
5490	MAHINDRA MANULIFE LARGE CAP FUND-REG(IDCW PAYOUT)	50%	INF174V01713
5491	MAHINDRA MANULIFE LARGE CAP FUND-REG(IDCW)	50%	INF174V01705
5492	MAHINDRA MANULIFE LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF174V01051
5493	MAHINDRA MANULIFE LIQUID FUND(G)-DIRECT PLAN	80%	INF174V01044
5494	MAHINDRA MANULIFE LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF174V01069
5495	MAHINDRA MANULIFE LIQUID FUND-REG(DD-IDCW)	80%	INF174V01028
5496	MAHINDRA MANULIFE LIQUID FUND-REG(G)	80%	INF174V01010
5497	MAHINDRA MANULIFE LIQUID FUND-REG(W-IDCW)	80%	INF174V01036
5498	MAHINDRA MANULIFE LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF174V01275
5499	MAHINDRA MANULIFE LOW DURATION FUND(G)-DIRECT PLAN	80%	INF174V01267
5500	MAHINDRA MANULIFE LOW DURATION FUND(M-IDCW PAYOUT)-DIRECT	80%	INF174V01309
5501	MAHINDRA MANULIFE LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF174V01291
5502	MAHINDRA MANULIFE LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF174V01283
5503	MAHINDRA MANULIFE LOW DURATION FUND-REG(DD-IDCW)	80%	INF174V01226
5504	MAHINDRA MANULIFE LOW DURATION FUND-REG(G)	80%	INF174V01218
5505	MAHINDRA MANULIFE LOW DURATION FUND-REG(M-IDCW PAYOUT)	80%	INF174V01259
5506	MAHINDRA MANULIFE LOW DURATION FUND-REG(M-IDCW)	80%	INF174V01242
5507	MAHINDRA MANULIFE LOW DURATION FUND-REG(W-IDCW)	80%	INF174V01234
5508	MAHINDRA MANULIFE MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF174V01CC2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5509	MAHINDRA MANULIFE MANUFACTURING FUND(IDCW PAYOUT)-DIRECT F	50%	INF174V01CD0
5510	MAHINDRA MANULIFE MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF174V01CE8
5511	MAHINDRA MANULIFE MANUFACTURING FUND-REG(G)	50%	INF174V01BZ5
5512	MAHINDRA MANULIFE MANUFACTURING FUND-REG(IDCW PAYOUT)	50%	INF174V01CA6
5513	MAHINDRA MANULIFE MANUFACTURING FUND-REG(IDCW)	50%	INF174V01CB4
5514	MAHINDRA MANULIFE MID CAP FUND(G)-DIRECT PLAN	50%	INF174V01507
5515	MAHINDRA MANULIFE MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF174V01515
5516	MAHINDRA MANULIFE MID CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF174V01523
5517	MAHINDRA MANULIFE MID CAP FUND-REG(G)	50%	INF174V01473
5518	MAHINDRA MANULIFE MID CAP FUND-REG(IDCW)	50%	INF174V01481
5519	MAHINDRA MANULIFE MID CAP FUND-REG(IDCW-PAYOUT)	50%	INF174V01499
5520	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF174V01BW2
5521	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-	50%	INF174V01BX0
5522	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF174V01BY8
5523	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF174V01BT8
5524	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT)	50%	INF174V01BU6
5525	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF174V01BV4
5526	MAHINDRA MANULIFE MULTI CAP FUND(G)-DIRECT PLAN	50%	INF174V01341
5527	MAHINDRA MANULIFE MULTI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174V01366
5528	MAHINDRA MANULIFE MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF174V01358
5529	MAHINDRA MANULIFE MULTI CAP FUND-REG(G)	50%	INF174V01317
5530	MAHINDRA MANULIFE MULTI CAP FUND-REG(IDCW PAYOUT)	50%	INF174V01333
5531	MAHINDRA MANULIFE MULTI CAP FUND-REG(IDCW)	50%	INF174V01325
5532	MAHINDRA MANULIFE OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF174V01846
5533	MAHINDRA MANULIFE OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF174V01838
5534	MAHINDRA MANULIFE OVERNIGHT FUND-REG(DD-IDCW)	80%	INF174V01820
5535	MAHINDRA MANULIFE OVERNIGHT FUND-REG(G)	80%	INF174V01812
5536	MAHINDRA MANULIFE SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF174V01AM5
5537	MAHINDRA MANULIFE SHORT DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF174V01AO1
5538	MAHINDRA MANULIFE SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF174V01AN3
5539	MAHINDRA MANULIFE SHORT DURATION FUND-REG(G)	80%	INF174V01AJ1
5540	MAHINDRA MANULIFE SHORT DURATION FUND-REG(IDCW PAYOUT)	80%	INF174V01AL7
5541	MAHINDRA MANULIFE SHORT DURATION FUND-REG(IDCW)	80%	INF174V01AK9
5542	MAHINDRA MANULIFE SMALL CAP FUND(G)-DIRECT PLAN	50%	INF174V01BK7
5543	MAHINDRA MANULIFE SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174V01BL5
5544	MAHINDRA MANULIFE SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF174V01BM3
5545	MAHINDRA MANULIFE SMALL CAP FUND-REG(G)	50%	INF174V01BH3
5546	MAHINDRA MANULIFE SMALL CAP FUND-REG(IDCW PAYOUT)	50%	INF174V01BI1
5547	MAHINDRA MANULIFE SMALL CAP FUND-REG(IDCW)	50%	INF174V01BJ9
5548	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF174V01895
5549	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF174V01887
5550	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF174V01903
5551	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF174V01861
5552	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND-REG(G)	80%	INF174V01853
5553	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF174V01879
5554	MAHINDRA MANULIFE VALUE FUND(G)-DIRECT PLAN	50%	INF174V01CI9
5555	MAHINDRA MANULIFE VALUE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF174V01CJ7
5556	MAHINDRA MANULIFE VALUE FUND(IDCW)-DIRECT PLAN	50%	INF174V01CK5
5557	MAHINDRA MANULIFE VALUE FUND-REG(G)	50%	INF174V01CF5
5558	MAHINDRA MANULIFE VALUE FUND-REG(IDCW PAYOUT)	50%	INF174V01CH1
5559	MAHINDRA MANULIFE VALUE FUND-REG(IDCW)	50%	INF174V01CG3
5560	MIRAE ASSET AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF769K01DH9
5561	MIRAE ASSET AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF769K01DI7
5562	MIRAE ASSET AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF769K01DJ5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5563	MIRAE ASSET AGGRESSIVE HYBRID FUND-REG(G)	50%	INF769K01DE6
5564	MIRAE ASSET AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF769K01DF3
5565	MIRAE ASSET AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF769K01DG1
5566	MIRAE ASSET ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF769K01FS1
5567	MIRAE ASSET ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF769K01FR3
5568	MIRAE ASSET ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF769K01FT9
5569	MIRAE ASSET ARBITRAGE FUND-REG(G)	50%	INF769K01FP7
5570	MIRAE ASSET ARBITRAGE FUND-REG(IDCW)	50%	INF769K01FO0
5571	MIRAE ASSET ARBITRAGE FUND-REG(IDCW)	50%	INF769K01FQ5
5572	MIRAE ASSET BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF769K01IN6
5573	MIRAE ASSET BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF769K01IM8
5574	MIRAE ASSET BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF769K01IO4
5575	MIRAE ASSET BALANCED ADVANTAGE FUND-REG(G)	50%	INF769K01IK2
5576	MIRAE ASSET BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF769K01IJ4
5577	MIRAE ASSET BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF769K01IL0
5578	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND(G)-DIRECT PL	50%	INF769K01GX9
5579	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT	50%	INF769K01GW1
5580	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT	50%	INF769K01GY7
5581	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(G)	50%	INF769K01GU5
5582	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF769K01GT7
5583	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF769K01GV3
5584	MIRAE ASSET BANKING AND PSU FUND(G)-DIRECT PLAN	80%	INF769K01FY9
5585	MIRAE ASSET BANKING AND PSU FUND(IDCW)-DIRECT PLAN	80%	INF769K01FX1
5586	MIRAE ASSET BANKING AND PSU FUND(IDCW)-DIRECT PLAN	80%	INF769K01FZ6
5587	MIRAE ASSET BANKING AND PSU FUND-REG(G)	80%	INF769K01FV5
5588	MIRAE ASSET BANKING AND PSU FUND-REG(IDCW)	80%	INF769K01FU7
5589	MIRAE ASSET BANKING AND PSU FUND-REG(IDCW)	80%	INF769K01FW3
5590	MIRAE ASSET CORP BOND FUND(G)-DIRECT PLAN	80%	INF769K01HD9
5591	MIRAE ASSET CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF769K01HC1
5592	MIRAE ASSET CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF769K01HE7
5593	MIRAE ASSET CORP BOND FUND-REG(G)	80%	INF769K01HA5
5594	MIRAE ASSET CORP BOND FUND-REG(IDCW)	80%	INF769K01GZ4
5595	MIRAE ASSET CORP BOND FUND-REG(IDCW)	80%	INF769K01HB3
5596	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF(G)-DIREC	50%	INF769K01GE9
5597	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF(IDCW)-DI	50%	INF769K01GD1
5598	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF(IDCW)-DI	50%	INF769K01GF6
5599	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF-REG(G)	50%	INF769K01GB5
5600	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF-REG(IDC	50%	INF769K01GA7
5601	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF-REG(IDC	50%	INF769K01GC3
5602	MIRAE ASSET DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF769K01DR8
5603	MIRAE ASSET DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF769K01DS6
5604	MIRAE ASSET DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF769K01DT4
5605	MIRAE ASSET DYNAMIC BOND FUND-REG(G)	80%	INF769K01DO5
5606	MIRAE ASSET DYNAMIC BOND FUND-REG(IDCW)	80%	INF769K01DP2
5607	MIRAE ASSET DYNAMIC BOND FUND-REG(IDCW)	80%	INF769K01DQ0
5608	MIRAE ASSET ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF769K01DM9
5609	MIRAE ASSET ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF769K01DN7
5610	MIRAE ASSET ELSS TAX SAVER FUND-REG(G)	50%	INF769K01DK3
5611	MIRAE ASSET ELSS TAX SAVER FUND-REG(IDCW)	50%	INF769K01DL1
5612	MIRAE ASSET EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF769K01EK1
5613	MIRAE ASSET EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF769K01EJ3
5614	MIRAE ASSET EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF769K01EM7
5615	MIRAE ASSET EQUITY SAVINGS FUND-REG(G)	50%	INF769K01EI5
5616	MIRAE ASSET EQUITY SAVINGS FUND-REG(IDCW)	50%	INF769K01EH7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5617	MIRAE ASSET EQUITY SAVINGS FUND-REG(IDCW)	50%	INF769K01EL9
5618	MIRAE ASSET FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF769K01JJ2
5619	MIRAE ASSET FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01JI4
5620	MIRAE ASSET FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01JK0
5621	MIRAE ASSET FLEXI CAP FUND-REG(G)	50%	INF769K01JG8
5622	MIRAE ASSET FLEXI CAP FUND-REG(IDCW)	50%	INF769K01JF0
5623	MIRAE ASSET FLEXI CAP FUND-REG(IDCW)	50%	INF769K01JH6
5624	MIRAE ASSET FOCUSED FUND(G)-DIRECT PLAN	50%	INF769K01EU0
5625	MIRAE ASSET FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF769K01ET2
5626	MIRAE ASSET FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF769K01EW6
5627	MIRAE ASSET FOCUSED FUND-REG(G)	50%	INF769K01ES4
5628	MIRAE ASSET FOCUSED FUND-REG(IDCW)	50%	INF769K01ER6
5629	MIRAE ASSET FOCUSED FUND-REG(IDCW)	50%	INF769K01EV8
5630	MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETI	50%	INF769K01IR7
5631	MIRAE ASSET GREAT CONSUMER FUND(G)-DIRECT PLAN	50%	INF769K01BL5
5632	MIRAE ASSET GREAT CONSUMER FUND(IDCW)-DIRECT PLAN	50%	INF769K01BM3
5633	MIRAE ASSET GREAT CONSUMER FUND(IDCW)-DIRECT PLAN	50%	INF769K01BN1
5634	MIRAE ASSET GREAT CONSUMER FUND-REG(G)	50%	INF769K01135
5635	MIRAE ASSET GREAT CONSUMER FUND-REG(IDCW)	50%	INF769K01143
5636	MIRAE ASSET GREAT CONSUMER FUND-REG(IDCW)	50%	INF769K01150
5637	MIRAE ASSET HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF769K01ED6
5638	MIRAE ASSET HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF769K01EE4
5639	MIRAE ASSET HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF769K01EF1
5640	MIRAE ASSET HEALTHCARE FUND-REG(G)	50%	INF769K01EA2
5641	MIRAE ASSET HEALTHCARE FUND-REG(IDCW)	50%	INF769K01EB0
5642	MIRAE ASSET HEALTHCARE FUND-REG(IDCW)	50%	INF769K01EC8
5643	MIRAE ASSET LARGE & MIDCAP FUND(G)-DIRECT PLAN	50%	INF769K01BI1
5644	MIRAE ASSET LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01BJ9
5645	MIRAE ASSET LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01BK7
5646	MIRAE ASSET LARGE & MIDCAP FUND-REG(G)	50%	INF769K01101
5647	MIRAE ASSET LARGE & MIDCAP FUND-REG(IDCW)	50%	INF769K01119
5648	MIRAE ASSET LARGE & MIDCAP FUND-REG(IDCW)	50%	INF769K01127
5649	MIRAE ASSET LARGE CAP FUND(G)-DIRECT PLAN	50%	INF769K01AX2
5650	MIRAE ASSET LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01AY0
5651	MIRAE ASSET LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01AZ7
5652	MIRAE ASSET LARGE CAP FUND-REG(G)	50%	INF769K01010
5653	MIRAE ASSET LARGE CAP FUND-REG(IDCW)	50%	INF769K01028
5654	MIRAE ASSET LARGE CAP FUND-REG(IDCW)	50%	INF769K01036
5655	MIRAE ASSET LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF769K01CO7
5656	MIRAE ASSET LIQUID FUND(G)-DIRECT PLAN	80%	INF769K01CM1
5657	MIRAE ASSET LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF769K01CN9
5658	MIRAE ASSET LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF769K01CQ2
5659	MIRAE ASSET LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF769K01CP4
5660	MIRAE ASSET LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF769K01PD2
5661	MIRAE ASSET LIQUID FUND-REG(DD-IDCW)	80%	INF769K01804
5662	MIRAE ASSET LIQUID FUND-REG(G)	80%	INF769K01788
5663	MIRAE ASSET LIQUID FUND-REG(M-IDCW)	80%	INF769K01820
5664	MIRAE ASSET LIQUID FUND-REG(M-IDCW)	80%	INF769K01838
5665	MIRAE ASSET LIQUID FUND-REG(W-IDCW)	80%	INF769K01812
5666	MIRAE ASSET LIQUID FUND-REG(W-IDCW)	80%	INF769K01PC4
5667	MIRAE ASSET LONG DURATION FUND(G)-DIRECT PLAN	80%	INF769K01NC9
5668	MIRAE ASSET LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF769K01ND7
5669	MIRAE ASSET LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF769K01NF2
5670	MIRAE ASSET LONG DURATION FUND-REG(G)	80%	INF769K01MZ2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5671	MIRAE ASSET LONG DURATION FUND-REG(IDCW)	80%	INF769K01NA3
5672	MIRAE ASSET LONG DURATION FUND-REG(IDCW)	80%	INF769K01NB1
5673	MIRAE ASSET LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF769K01BR2
5674	MIRAE ASSET LOW DURATION FUND(G)-DIRECT PLAN	80%	INF769K01BO9
5675	MIRAE ASSET LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF769K01BP6
5676	MIRAE ASSET LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF769K01BT8
5677	MIRAE ASSET LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF769K01BQ4
5678	MIRAE ASSET LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF769K01BU6
5679	MIRAE ASSET LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF769K01BS0
5680	MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(DD-IDCW)	80%	INF769K01986
5681	MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(G)	80%	INF769K01937
5682	MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(M-IDCW)	80%	INF769K01960
5683	MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(M-IDCW)	80%	INF769K01AA0
5684	MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(Q-IDCW)	80%	INF769K01978
5685	MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(Q-IDCW)	80%	INF769K01AB8
5686	MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(W-IDCW)	80%	INF769K01994
5687	MIRAE ASSET MIDCAP FUND(G)-DIRECT PLAN	50%	INF769K01FA9
5688	MIRAE ASSET MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01EZ9
5689	MIRAE ASSET MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01FC5
5690	MIRAE ASSET MIDCAP FUND-REG(G)	50%	INF769K01EY2
5691	MIRAE ASSET MIDCAP FUND-REG(IDCW)	50%	INF769K01EX4
5692	MIRAE ASSET MIDCAP FUND-REG(IDCW)	50%	INF769K01FB7
5693	MIRAE ASSET MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF769K01HN8
5694	MIRAE ASSET MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF769K01HM0
5695	MIRAE ASSET MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF769K01HO6
5696	MIRAE ASSET MONEY MARKET FUND-REG(G)	80%	INF769K01HK4
5697	MIRAE ASSET MONEY MARKET FUND-REG(IDCW)	80%	INF769K01HJ6
5698	MIRAE ASSET MONEY MARKET FUND-REG(IDCW)	80%	INF769K01HL2
5699	MIRAE ASSET MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF769K01KZ6
5700	MIRAE ASSET MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF769K01LA7
5701	MIRAE ASSET MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF769K01LB5
5702	MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF769K01KW3
5703	MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF769K01KX1
5704	MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF769K01KY9
5705	MIRAE ASSET MULTICAP FUND(G)-DIRECT PLAN	50%	INF769K01KK8
5706	MIRAE ASSET MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01KL6
5707	MIRAE ASSET MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01KM4
5708	MIRAE ASSET MULTICAP FUND-REG(G)	50%	INF769K01KH4
5709	MIRAE ASSET MULTICAP FUND-REG(IDCW)	50%	INF769K01KI2
5710	MIRAE ASSET MULTICAP FUND-REG(IDCW)	50%	INF769K01KJ0
5711	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF(G)-DIRECT PLAN	50%	INF769K01GQ3
5712	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF(IDCW)-DIRECT PL	50%	INF769K01GP5
5713	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF(IDCW)-DIRECT PL	50%	INF769K01GR1
5714	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF-REG(G)	50%	INF769K01GN0
5715	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF-REG(IDCW)	50%	INF769K01GM2
5716	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF-REG(IDCW)	50%	INF769K01GO8
5717	MIRAE ASSET NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF769K01MQ1
5718	MIRAE ASSET NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF769K01MM0
5719	MIRAE ASSET NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF769K01MN8
5720	MIRAE ASSET NIFTY 50 INDEX FUND-REG(G)	50%	INF769K01MO6
5721	MIRAE ASSET NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF769K01MP3
5722	MIRAE ASSET NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF769K01MR9
5723	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF(G)-DIRECT PLAN	50%	INF769K01HZ2
5724	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF(IDCW)-DIRECT PL	50%	INF769K01HY5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5725	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF(IDCW)-DIRECT PL	50%	INF769K01IA3
5726	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF-REG(G)	50%	INF769K01HW9
5727	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF-REG(IDCW)	50%	INF769K01HV1
5728	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF-REG(IDCW)	50%	INF769K01HX7
5729	MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF769K01MJ6
5730	MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW)-DIRECT PL	50%	INF769K01MK4
5731	MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW)-DIRECT PL	50%	INF769K01ML2
5732	MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-REG(G)	50%	INF769K01MG2
5733	MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW)	50%	INF769K01MH0
5734	MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW)	50%	INF769K01MI8
5735	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F	50%	INF769K01LN0
5736	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F	50%	INF769K01LO8
5737	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F	50%	INF769K01LP5
5738	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F	50%	INF769K01LK6
5739	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F	50%	INF769K01LL4
5740	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F	50%	INF769K01LM2
5741	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF(	50%	INF769K01LG4
5742	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF(	50%	INF769K01LI0
5743	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF(	50%	INF769K01LH2
5744	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-	50%	INF769K01LD1
5745	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-	50%	INF769K01LE9
5746	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-	50%	INF769K01LF6
5747	MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND(G)-DIRECT PLAN	50%	INF769K01MD9
5748	MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN	50%	INF769K01ME7
5749	MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN	50%	INF769K01MF4
5750	MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-REG(G)	50%	INF769K01MA5
5751	MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-REG(IDCW)	50%	INF769K01MB3
5752	MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-REG(IDCW)	50%	INF769K01MC1
5753	MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF(G)-DIRECT PLAN	50%	INF769K01LU5
5754	MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF(IDCW)-DIRECT PLAN	50%	INF769K01LV3
5755	MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF(IDCW)-DIRECT PLAN	50%	INF769K01LW1
5756	MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-REG(G)	50%	INF769K01LR1
5757	MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-REG(IDCW)	50%	INF769K01LS9
5758	MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-REG(IDCW)	50%	INF769K01LT7
5759	MIRAE ASSET OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF769K01FJ0
5760	MIRAE ASSET OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF769K01FG6
5761	MIRAE ASSET OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF769K01FF8
5762	MIRAE ASSET OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF769K01FI2
5763	MIRAE ASSET OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF769K01FK8
5764	MIRAE ASSET OVERNIGHT FUND-REG(DD-IDCW)	80%	INF769K01FL6
5765	MIRAE ASSET OVERNIGHT FUND-REG(G)	80%	INF769K01FE1
5766	MIRAE ASSET OVERNIGHT FUND-REG(M-IDCW)	80%	INF769K01FD3
5767	MIRAE ASSET OVERNIGHT FUND-REG(M-IDCW)	80%	INF769K01FH4
5768	MIRAE ASSET OVERNIGHT FUND-REG(W-IDCW)	80%	INF769K01FM4
5769	MIRAE ASSET SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF769K01DX6
5770	MIRAE ASSET SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF769K01DY4
5771	MIRAE ASSET SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF769K01DZ1
5772	MIRAE ASSET SHORT DURATION FUND-REG(G)	80%	INF769K01DU2
5773	MIRAE ASSET SHORT DURATION FUND-REG(IDCW)	80%	INF769K01DV0
5774	MIRAE ASSET SHORT DURATION FUND-REG(IDCW)	80%	INF769K01DW8
5775	MIRAE ASSET SMALL CAP FUND(G)-DIRECT PLAN	50%	INF769K01NJ4
5776	MIRAE ASSET SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01NK2
5777	MIRAE ASSET SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF769K01NL0
5778	MIRAE ASSET SMALL CAP FUND-REG(G)	50%	INF769K01NG0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5779	MIRAE ASSET SMALL CAP FUND-REG(IDCW)	50%	INF769K01NH8
5780	MIRAE ASSET SMALL CAP FUND-REG(IDCW)	50%	INF769K01NI6
5781	MIRAE ASSET ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF769K01GK6
5782	MIRAE ASSET ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF769K01GJ8
5783	MIRAE ASSET ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF769K01GL4
5784	MIRAE ASSET ULTRA SHORT DURATION FUND-REG(G)	80%	INF769K01GH2
5785	MIRAE ASSET ULTRA SHORT DURATION FUND-REG(IDCW)	80%	INF769K01GG4
5786	MIRAE ASSET ULTRA SHORT DURATION FUND-REG(IDCW)	80%	INF769K01GI0
5787	MOTILAL OSWAL 5 YEAR G-SEC FOF(G)-DIRECT PLAN	80%	INF247L01AQ1
5788	MOTILAL OSWAL 5 YEAR G-SEC FOF-REG(G)	80%	INF247L01AR9
5789	MOTILAL OSWAL ACTIVE MOMENTUM FUND(G)-DIRECT PLAN	50%	INF247L01EP5
5790	MOTILAL OSWAL ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF247L01EQ3
5791	MOTILAL OSWAL ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF247L01ER1
5792	MOTILAL OSWAL ACTIVE MOMENTUM FUND-REG(G)	50%	INF247L01ES9
5793	MOTILAL OSWAL ACTIVE MOMENTUM FUND-REG(IDCW)	50%	INF247L01ET7
5794	MOTILAL OSWAL ACTIVE MOMENTUM FUND-REG(IDCW)	50%	INF247L01EU5
5795	MOTILAL OSWAL ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF247L01ED1
5796	MOTILAL OSWAL ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF247L01EE9
5797	MOTILAL OSWAL ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF247L01EF6
5798	MOTILAL OSWAL ARBITRAGE FUND-REG(G)	50%	INF247L01EG4
5799	MOTILAL OSWAL ARBITRAGE FUND-REG(IDCW)	50%	INF247L01EH2
5800	MOTILAL OSWAL ARBITRAGE FUND-REG(IDCW)	50%	INF247L01EI0
5801	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-AGGRESSIVE(G)-DII	50%	INF247L01AL2
5802	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-AGGRESSIVE-REG(G)	50%	INF247L01AM0
5803	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-CONSERVATIVE(G)-DII	50%	INF247L01AN8
5804	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-CONSERVATIVE-REG(G)	50%	INF247L01AO6
5805	MOTILAL OSWAL BALANCED ADVANTAGE FUND(A-IDCW)-DIRECT PLAN	50%	INF247L01650
5806	MOTILAL OSWAL BALANCED ADVANTAGE FUND(A-IDCW)-DIRECT PLAN	50%	INF247L01676
5807	MOTILAL OSWAL BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF247L01635
5808	MOTILAL OSWAL BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF247L01643
5809	MOTILAL OSWAL BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN	50%	INF247L01668
5810	MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(A-IDCW)	50%	INF247L01601
5811	MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(A-IDCW)	50%	INF247L01627
5812	MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(G)	50%	INF247L01585
5813	MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(Q-IDCW)	50%	INF247L01593
5814	MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(Q-IDCW)	50%	INF247L01619
5815	MOTILAL OSWAL BSE 1000 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01FM9
5816	MOTILAL OSWAL BSE 1000 INDEX FUND-REG(G)	50%	INF247L01FN7
5817	MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND(G)-DIRECT PLAN	50%	INF247L01BF2
5818	MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND-REG(G)	50%	INF247L01BG0
5819	MOTILAL OSWAL BSE FINANCIALS EX BANK 30 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01BC9
5820	MOTILAL OSWAL BSE FINANCIALS EX BANK 30 INDEX FUND-REG(G)	50%	INF247L01BD7
5821	MOTILAL OSWAL BSE LOW VOLATILITY INDEX FUND(G)-DIRECT PLAN	50%	INF247L01AY5
5822	MOTILAL OSWAL BSE LOW VOLATILITY INDEX FUND-REG(G)	50%	INF247L01AZ2
5823	MOTILAL OSWAL BSE QUALITY INDEX FUND(G)-DIRECT PLAN	50%	INF247L01BI6
5824	MOTILAL OSWAL BSE QUALITY INDEX FUND-REG(G)	50%	INF247L01BJ4
5825	MOTILAL OSWAL BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF247L01DG6
5826	MOTILAL OSWAL BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF247L01DH4
5827	MOTILAL OSWAL BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF247L01DI2
5828	MOTILAL OSWAL BUSINESS CYCLE FUND-REG(G)	50%	INF247L01DD3
5829	MOTILAL OSWAL BUSINESS CYCLE FUND-REG(IDCW)	50%	INF247L01DE1
5830	MOTILAL OSWAL BUSINESS CYCLE FUND-REG(IDCW)	50%	INF247L01DF8
5831	MOTILAL OSWAL CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF247L01GA2
5832	MOTILAL OSWAL CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF247L01GB0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5833	MOTILAL OSWAL CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF247L01GC8
5834	MOTILAL OSWAL CONSUMPTION FUND-REG(G)	50%	INF247L01GD6
5835	MOTILAL OSWAL CONSUMPTION FUND-REG(IDCW)	50%	INF247L01GE4
5836	MOTILAL OSWAL CONSUMPTION FUND-REG(IDCW)	50%	INF247L01GF1
5837	MOTILAL OSWAL DIGITAL INDIA FUND(G)-DIRECT PLAN	50%	INF247L01DN2
5838	MOTILAL OSWAL DIGITAL INDIA FUND(IDCW)-DIRECT PLAN	50%	INF247L01DO0
5839	MOTILAL OSWAL DIGITAL INDIA FUND(IDCW)-DIRECT PLAN	50%	INF247L01DP7
5840	MOTILAL OSWAL DIGITAL INDIA FUND-REG(G)	50%	INF247L01DQ5
5841	MOTILAL OSWAL DIGITAL INDIA FUND-REG(IDCW)	50%	INF247L01DR3
5842	MOTILAL OSWAL DIGITAL INDIA FUND-REG(IDCW)	50%	INF247L01DS1
5843	MOTILAL OSWAL ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF247L01569
5844	MOTILAL OSWAL ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF247L01577
5845	MOTILAL OSWAL ELSS TAX SAVER FUND-REG(G)	50%	INF247L01544
5846	MOTILAL OSWAL ELSS TAX SAVER FUND-REG(IDCW)	50%	INF247L01551
5847	MOTILAL OSWAL FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF247L01502
5848	MOTILAL OSWAL FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01510
5849	MOTILAL OSWAL FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01528
5850	MOTILAL OSWAL FLEXI CAP FUND-REG(G)	50%	INF247L01478
5851	MOTILAL OSWAL FLEXI CAP FUND-REG(IDCW)	50%	INF247L01486
5852	MOTILAL OSWAL FLEXI CAP FUND-REG(IDCW)	50%	INF247L01494
5853	MOTILAL OSWAL FOCUSED FUND(G)-DIRECT PLAN	50%	INF247L01189
5854	MOTILAL OSWAL FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF247L01197
5855	MOTILAL OSWAL FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF247L01205
5856	MOTILAL OSWAL FOCUSED FUND-REG(G)	50%	INF247L01155
5857	MOTILAL OSWAL FOCUSED FUND-REG(IDCW)	50%	INF247L01171
5858	MOTILAL OSWAL FOCUSED FUND-REG(IDCW)	50%	INF247L01163
5859	MOTILAL OSWAL INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF247L01EW1
5860	MOTILAL OSWAL INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF247L01EX9
5861	MOTILAL OSWAL INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF247L01EY7
5862	MOTILAL OSWAL INFRASTRUCTURE FUND-REG(G)	50%	INF247L01EZ4
5863	MOTILAL OSWAL INFRASTRUCTURE FUND-REG(IDCW)	50%	INF247L01FA4
5864	MOTILAL OSWAL INFRASTRUCTURE FUND-REG(IDCW)	50%	INF247L01FB2
5865	MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF247L01EJ8
5866	MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND(IDCW)-DIRECT PL	50%	INF247L01EK6
5867	MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND(IDCW)-DIRECT PL	50%	INF247L01EL4
5868	MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REG(G)	50%	INF247L01EM2
5869	MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REG(IDCW)	50%	INF247L01EN0
5870	MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REG(IDCW)	50%	INF247L01EO8
5871	MOTILAL OSWAL LARGE & MIDCAP FUND(G)-DIRECT PLAN	50%	INF247L01999
5872	MOTILAL OSWAL LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01AA5
5873	MOTILAL OSWAL LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01AB3
5874	MOTILAL OSWAL LARGE & MIDCAP FUND-REG(G)	50%	INF247L01965
5875	MOTILAL OSWAL LARGE & MIDCAP FUND-REG(IDCW)	50%	INF247L01973
5876	MOTILAL OSWAL LARGE & MIDCAP FUND-REG(IDCW)	50%	INF247L01981
5877	MOTILAL OSWAL LARGE CAP FUND(G)-DIRECT PLAN	50%	INF247L01CE3
5878	MOTILAL OSWAL LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01CF0
5879	MOTILAL OSWAL LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01CG8
5880	MOTILAL OSWAL LARGE CAP FUND-REG(G)	50%	INF247L01CB9
5881	MOTILAL OSWAL LARGE CAP FUND-REG(IDCW)	50%	INF247L01CC7
5882	MOTILAL OSWAL LARGE CAP FUND-REG(IDCW)	50%	INF247L01CD5
5883	MOTILAL OSWAL LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF247L01742
5884	MOTILAL OSWAL LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF247L01759
5885	MOTILAL OSWAL LIQUID FUND(G)-DIRECT PLAN	80%	INF247L01734
5886	MOTILAL OSWAL LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF247L01767

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5887	MOTILAL OSWAL LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF247L01775
5888	MOTILAL OSWAL LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF247L01783
5889	MOTILAL OSWAL LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF247L01791
5890	MOTILAL OSWAL LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF247L01809
5891	MOTILAL OSWAL LIQUID FUND-REG(DD-IDCW)	80%	INF247L01817
5892	MOTILAL OSWAL LIQUID FUND-REG(FN-IDCW)	80%	INF247L01825
5893	MOTILAL OSWAL LIQUID FUND-REG(G)	80%	INF247L01726
5894	MOTILAL OSWAL LIQUID FUND-REG(M-IDCW)	80%	INF247L01833
5895	MOTILAL OSWAL LIQUID FUND-REG(M-IDCW)	80%	INF247L01841
5896	MOTILAL OSWAL LIQUID FUND-REG(Q-IDCW)	80%	INF247L01858
5897	MOTILAL OSWAL LIQUID FUND-REG(Q-IDCW)	80%	INF247L01866
5898	MOTILAL OSWAL LIQUID FUND-REG(W-IDCW)	80%	INF247L01874
5899	MOTILAL OSWAL MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF247L01DA9
5900	MOTILAL OSWAL MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF247L01DB7
5901	MOTILAL OSWAL MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF247L01DC5
5902	MOTILAL OSWAL MANUFACTURING FUND-REG(G)	50%	INF247L01CX3
5903	MOTILAL OSWAL MANUFACTURING FUND-REG(IDCW)	50%	INF247L01CY1
5904	MOTILAL OSWAL MANUFACTURING FUND-REG(IDCW)	50%	INF247L01CZ8
5905	MOTILAL OSWAL MIDCAP FUND(G)-DIRECT PLAN	50%	INF247L01445
5906	MOTILAL OSWAL MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01452
5907	MOTILAL OSWAL MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01460
5908	MOTILAL OSWAL MIDCAP FUND-REG(G)	50%	INF247L01411
5909	MOTILAL OSWAL MIDCAP FUND-REG(IDCW)	50%	INF247L01437
5910	MOTILAL OSWAL MIDCAP FUND-REG(IDCW)	50%	INF247L01429
5911	MOTILAL OSWAL MULTI CAP FUND(G)-DIRECT PLAN	50%	INF247L01CL8
5912	MOTILAL OSWAL MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01CM6
5913	MOTILAL OSWAL MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01CN4
5914	MOTILAL OSWAL MULTI CAP FUND-REG(G)	50%	INF247L01CO2
5915	MOTILAL OSWAL MULTI CAP FUND-REG(IDCW)	50%	INF247L01CJ2
5916	MOTILAL OSWAL MULTI CAP FUND-REG(IDCW)	50%	INF247L01CK0
5917	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01AV1
5918	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF247L01AW9
5919	MOTILAL OSWAL NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01AE7
5920	MOTILAL OSWAL NIFTY 50 INDEX FUND-REG(G)	50%	INF247L01AF4
5921	MOTILAL OSWAL NIFTY 500 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01957
5922	MOTILAL OSWAL NIFTY 500 INDEX FUND-REG(G)	50%	INF247L01940
5923	MOTILAL OSWAL NIFTY 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01DL6
5924	MOTILAL OSWAL NIFTY 500 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF247L01DM4
5925	MOTILAL OSWAL NIFTY BANK INDEX FUND(G)-DIRECT PLAN	50%	INF247L01890
5926	MOTILAL OSWAL NIFTY BANK INDEX FUND-REG(G)	50%	INF247L01882
5927	MOTILAL OSWAL NIFTY CAPITAL MARKET INDEX FUND(G)-DIRECT PLAN	50%	INF247L01EB5
5928	MOTILAL OSWAL NIFTY CAPITAL MARKET INDEX FUND-REG(G)	50%	INF247L01EC3
5929	MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	50%	INF247L01DJ0
5930	MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND(G)-DIRECT PLAN	50%	INF247L01CW5
5931	MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND-REG(G)	50%	INF247L01CV7
5932	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01BQ9
5933	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-REG(G)	50%	INF247L01BR7
5934	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01916
5935	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF247L01908
5936	MOTILAL OSWAL NIFTY MIDSMALL FINANCIAL SERVICES INDEX FUND(G)	50%	INF247L01DW3
5937	MOTILAL OSWAL NIFTY MIDSMALL FINANCIAL SERVICES INDEX FUND-R	50%	INF247L01DX1
5938	MOTILAL OSWAL NIFTY MIDSMALL HEALTHCARE INDEX FUND(G)-DIRECT PLAN	50%	INF247L01EA7
5939	MOTILAL OSWAL NIFTY MIDSMALL HEALTHCARE INDEX FUND-REG(G)	50%	INF247L01DT9
5940	MOTILAL OSWAL NIFTY MIDSMALL INDIA CONSUMPTION INDEX FUND(G)	50%	INF247L01DU7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5941	MOTILAL OSWAL NIFTY MIDSMALL INDIA CONSUMPTION INDEX FUND-RI	50%	INF247L01DV5
5942	MOTILAL OSWAL NIFTY MIDSMALL IT AND TELECOM INDEX FUND(G)-DIR	50%	INF247L01DY9
5943	MOTILAL OSWAL NIFTY MIDSMALL IT AND TELECOM INDEX FUND-REG(C	50%	INF247L01DZ6
5944	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01AC1
5945	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF247L01AD9
5946	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01932
5947	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF247L01924
5948	MOTILAL OSWAL QUANT FUND(G)-DIRECT PLAN	50%	INF247L01CS3
5949	MOTILAL OSWAL QUANT FUND(IDCW)-DIRECT PLAN	50%	INF247L01CT1
5950	MOTILAL OSWAL QUANT FUND(IDCW)-DIRECT PLAN	50%	INF247L01CU9
5951	MOTILAL OSWAL QUANT FUND-REG(G)	50%	INF247L01CP9
5952	MOTILAL OSWAL QUANT FUND-REG(IDCW)	50%	INF247L01CQ7
5953	MOTILAL OSWAL QUANT FUND-REG(IDCW)	50%	INF247L01CR5
5954	MOTILAL OSWAL S&P 500 INDEX FUND(G)-DIRECT PLAN	50%	INF247L01AG2
5955	MOTILAL OSWAL S&P 500 INDEX FUND-REG(G)	50%	INF247L01AH0
5956	MOTILAL OSWAL SERVICES FUND(G)-DIRECT PLAN	50%	INF247L01FE6
5957	MOTILAL OSWAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF247L01FF3
5958	MOTILAL OSWAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF247L01FI7
5959	MOTILAL OSWAL SERVICES FUND-REG(G)	50%	INF247L01FG1
5960	MOTILAL OSWAL SERVICES FUND-REG(IDCW)	50%	INF247L01FH9
5961	MOTILAL OSWAL SERVICES FUND-REG(IDCW)	50%	INF247L01FJ5
5962	MOTILAL OSWAL SMALL CAP FUND(G)-DIRECT PLAN	50%	INF247L01BY3
5963	MOTILAL OSWAL SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01BZ0
5964	MOTILAL OSWAL SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF247L01CA1
5965	MOTILAL OSWAL SMALL CAP FUND-REG(G)	50%	INF247L01BV9
5966	MOTILAL OSWAL SMALL CAP FUND-REG(IDCW)	50%	INF247L01BW7
5967	MOTILAL OSWAL SMALL CAP FUND-REG(IDCW)	50%	INF247L01BX5
5968	MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF247L01FS6
5969	MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF247L01FT4
5970	MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF247L01FU2
5971	MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REG(G)	50%	INF247L01FV0
5972	MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REG(IDCW)	50%	INF247L01FW8
5973	MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REG(IDCW)	50%	INF247L01FX6
5974	MOTILAL OSWAL ULTRA SHORT TERM FUND(DD-IDCW)-DIRECT PLAN	80%	INF247L01346
5975	MOTILAL OSWAL ULTRA SHORT TERM FUND(FN-IDCW)-DIRECT PLAN	80%	INF247L01361
5976	MOTILAL OSWAL ULTRA SHORT TERM FUND(G)-DIRECT PLAN	80%	INF247L01247
5977	MOTILAL OSWAL ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF247L01379
5978	MOTILAL OSWAL ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF247L01395
5979	MOTILAL OSWAL ULTRA SHORT TERM FUND(Q-IDCW)-DIRECT PLAN	80%	INF247L01387
5980	MOTILAL OSWAL ULTRA SHORT TERM FUND(Q-IDCW)-DIRECT PLAN	80%	INF247L01403
5981	MOTILAL OSWAL ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN	80%	INF247L01353
5982	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(DD-IDCW)	80%	INF247L01270
5983	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(FN-IDCW)	80%	INF247L01296
5984	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(G)	80%	INF247L01213
5985	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(M-IDCW)	80%	INF247L01304
5986	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(M-IDCW)	80%	INF247L01320
5987	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(Q-IDCW)	80%	INF247L01312
5988	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(Q-IDCW)	80%	INF247L01338
5989	MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(W-IDCW)	80%	INF247L01288
5990	NAVI AGGRESSIVE HYBRID FUND(A-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01DG6
5991	NAVI AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	50%	INF959L01DH4
5992	NAVI AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF959L01CX3
5993	NAVI AGGRESSIVE HYBRID FUND(H-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01DE1
5994	NAVI AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN	50%	INF959L01DF8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
5995	NAVI AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01CY1
5996	NAVI AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF959L01CZ8
5997	NAVI AGGRESSIVE HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01DA9
5998	NAVI AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF959L01DB7
5999	NAVI AGGRESSIVE HYBRID FUND(Q-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01DC5
6000	NAVI AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF959L01DD3
6001	NAVI AGGRESSIVE HYBRID FUND-REG(A-IDCW PAYOUT)	50%	INF959L01DR3
6002	NAVI AGGRESSIVE HYBRID FUND-REG(A-IDCW)	50%	INF959L01DS1
6003	NAVI AGGRESSIVE HYBRID FUND-REG(G)	50%	INF959L01DI2
6004	NAVI AGGRESSIVE HYBRID FUND-REG(H-IDCW PAYOUT)	50%	INF959L01DP7
6005	NAVI AGGRESSIVE HYBRID FUND-REG(H-IDCW)	50%	INF959L01DQ5
6006	NAVI AGGRESSIVE HYBRID FUND-REG(IDCW PAYOUT)	50%	INF959L01DJ0
6007	NAVI AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF959L01DK8
6008	NAVI AGGRESSIVE HYBRID FUND-REG(M-IDCW PAYOUT)	50%	INF959L01DL6
6009	NAVI AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF959L01DM4
6010	NAVI AGGRESSIVE HYBRID FUND-REG(Q-IDCW PAYOUT)	50%	INF959L01DN2
6011	NAVI AGGRESSIVE HYBRID FUND-REG(Q-IDCW)	50%	INF959L01DO0
6012	NAVI BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF959L01HK9
6013	NAVI BSE SENSEX INDEX FUND-REG(G)	50%	INF959L01HJ1
6014	NAVI ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF959L01CD5
6015	NAVI ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF959L01CE3
6016	NAVI ELSS TAX SAVER FUND-REG(G)	50%	INF959L01CF0
6017	NAVI ELSS TAX SAVER FUND-REG(IDCW)	50%	INF959L01CG8
6018	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF959L01GR6
6019	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF959L01GT2
6020	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(G)	50%	INF959L01GS4
6021	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF959L01GU0
6022	NAVI FLEXI CAP FUND(A-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01EC3
6023	NAVI FLEXI CAP FUND(A-IDCW)-DIRECT PLAN	50%	INF959L01ED1
6024	NAVI FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF959L01DT9
6025	NAVI FLEXI CAP FUND(H-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01EA7
6026	NAVI FLEXI CAP FUND(H-IDCW)-DIRECT PLAN	50%	INF959L01EB5
6027	NAVI FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01DU7
6028	NAVI FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF959L01DV5
6029	NAVI FLEXI CAP FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01DW3
6030	NAVI FLEXI CAP FUND(M-IDCW)-DIRECT PLAN	50%	INF959L01DX1
6031	NAVI FLEXI CAP FUND(Q-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01DY9
6032	NAVI FLEXI CAP FUND(Q-IDCW)-DIRECT PLAN	50%	INF959L01DZ6
6033	NAVI FLEXI CAP FUND-REG(A-IDCW PAYOUT)	50%	INF959L01EN0
6034	NAVI FLEXI CAP FUND-REG(A-IDCW)	50%	INF959L01EO8
6035	NAVI FLEXI CAP FUND-REG(G)	50%	INF959L01EE9
6036	NAVI FLEXI CAP FUND-REG(H-IDCW PAYOUT)	50%	INF959L01EL4
6037	NAVI FLEXI CAP FUND-REG(H-IDCW)	50%	INF959L01EM2
6038	NAVI FLEXI CAP FUND-REG(IDCW PAYOUT)	50%	INF959L01EF6
6039	NAVI FLEXI CAP FUND-REG(IDCW)	50%	INF959L01EG4
6040	NAVI FLEXI CAP FUND-REG(M-IDCW PAYOUT)	50%	INF959L01EH2
6041	NAVI FLEXI CAP FUND-REG(M-IDCW)	50%	INF959L01EI0
6042	NAVI FLEXI CAP FUND-REG(Q-IDCW PAYOUT)	50%	INF959L01EJ8
6043	NAVI FLEXI CAP FUND-REG(Q-IDCW)	50%	INF959L01EK6
6044	NAVI LARGE & MIDCAP FUND(A-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01CR5
6045	NAVI LARGE & MIDCAP FUND(A-IDCW)-DIRECT PLAN	50%	INF959L01CS3
6046	NAVI LARGE & MIDCAP FUND(G)-DIRECT PLAN	50%	INF959L01CH6
6047	NAVI LARGE & MIDCAP FUND(H-IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01CP9
6048	NAVI LARGE & MIDCAP FUND(H-IDCW)-DIRECT PLAN	50%	INF959L01CQ7

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6049	NAVI LARGE & MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF959L01CI4
6050	NAVI LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF959L01CJ2
6051	NAVI LARGE & MIDCAP FUND-REG(A-IDCW PAYOUT)	50%	INF959L01CV7
6052	NAVI LARGE & MIDCAP FUND-REG(A-IDCW)	50%	INF959L01CW5
6053	NAVI LARGE & MIDCAP FUND-REG(G)	50%	INF959L01CK0
6054	NAVI LARGE & MIDCAP FUND-REG(H-IDCW PAYOUT)	50%	INF959L01CT1
6055	NAVI LARGE & MIDCAP FUND-REG(H-IDCW)	50%	INF959L01CU9
6056	NAVI LARGE & MIDCAP FUND-REG(IDCW PAYOUT)	50%	INF959L01CL8
6057	NAVI LARGE & MIDCAP FUND-REG(IDCW)	50%	INF959L01CM6
6058	NAVI LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF959L01GK1
6059	NAVI LIQUID FUND(G)-DIRECT PLAN	80%	INF959L01GF1
6060	NAVI LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF959L01GG9
6061	NAVI LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF959L01GH7
6062	NAVI LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF959L01GI5
6063	NAVI LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF959L01GJ3
6064	NAVI LIQUID FUND-REG(DD-IDCW)	80%	INF959L01GM7
6065	NAVI LIQUID FUND-REG(G)	80%	INF959L01GL9
6066	NAVI LIQUID FUND-REG(M-IDCW PAYOUT)	80%	INF959L01GN5
6067	NAVI LIQUID FUND-REG(M-IDCW)	80%	INF959L01GO3
6068	NAVI LIQUID FUND-REG(W-IDCW PAYOUT)	80%	INF959L01GP0
6069	NAVI LIQUID FUND-REG(W-IDCW)	80%	INF959L01GQ8
6070	NAVI NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF959L01FP2
6071	NAVI NIFTY 50 INDEX FUND-REG(G)	50%	INF959L01FQ0
6072	NAVI NIFTY 500 MULTICAP 50:25:25 INDEX FUND(G)-DIRECT PLAN	50%	INF959L01HO1
6073	NAVI NIFTY 500 MULTICAP 50:25:25 INDEX FUND-REG(G)	50%	INF959L01HN3
6074	NAVI NIFTY BANK INDEX FUND(G)-DIRECT PLAN	50%	INF959L01FT4
6075	NAVI NIFTY BANK INDEX FUND-REG(G)	50%	INF959L01FU2
6076	NAVI NIFTY INDIA MANUFACTURING INDEX FUND(G)-DIRECT PLAN	50%	INF959L01GD6
6077	NAVI NIFTY INDIA MANUFACTURING INDEX FUND-REG(G)	50%	INF959L01GE4
6078	NAVI NIFTY IT INDEX FUND(G)-DIRECT PLAN	50%	INF959L01HM5
6079	NAVI NIFTY IT INDEX FUND-REG(G)	50%	INF959L01HL7
6080	NAVI NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF959L01FX6
6081	NAVI NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF959L01FY4
6082	NAVI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF959L01FR8
6083	NAVI NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF959L01FS6
6084	NAVI NIFTY SMALLCAP250 MOMENTUM QUALITY 100 INDEX FUND(G)-DIF	50%	INF959L01HQ6
6085	NAVI NIFTY SMALLCAP250 MOMENTUM QUALITY 100 INDEX FUND-REG(G)	50%	INF959L01HP8
6086	NIPPON INDIA ACTIVE MOMENTUM FUND(G)-DIRECT PLAN	50%	INF204KC1EK5
6087	NIPPON INDIA ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF204KC1EL3
6088	NIPPON INDIA ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF204KC1EM1
6089	NIPPON INDIA ACTIVE MOMENTUM FUND-REG(G)	50%	INF204KC1EH1
6090	NIPPON INDIA ACTIVE MOMENTUM FUND-REG(IDCW)	50%	INF204KC1EI9
6091	NIPPON INDIA ACTIVE MOMENTUM FUND-REG(IDCW)	50%	INF204KC1EJ7
6092	NIPPON INDIA AGGRESSIVE HYBRID FUND(G)	50%	INF204K01FW1
6093	NIPPON INDIA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF204K01B08
6094	NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW)	50%	INF204K01FX9
6095	NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW)	50%	INF204K01FY7
6096	NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF204K01B16
6097	NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF204K01B24
6098	NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW)	50%	INF204KB1BF2
6099	NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW)	50%	INF204KB1BG0
6100	NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF204KB1BD7
6101	NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF204KB1BE5
6102	NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW)	50%	INF204K013R8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6103	NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW)	50%	INF204K014R6
6104	NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF204K011R2
6105	NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	50%	INF204K012R0
6106	NIPPON INDIA ARBITRAGE FUND(G)	50%	INF204K01IY1
6107	NIPPON INDIA ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF204K01XZ7
6108	NIPPON INDIA ARBITRAGE FUND(IDCW)	50%	INF204K01IZ8
6109	NIPPON INDIA ARBITRAGE FUND(IDCW)	50%	INF204K01JA9
6110	NIPPON INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF204K01YA8
6111	NIPPON INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF204K01YB6
6112	NIPPON INDIA ARBITRAGE FUND(M-IDCW)	50%	INF204KA1MT1
6113	NIPPON INDIA ARBITRAGE FUND(M-IDCW)	50%	INF204KA1MU9
6114	NIPPON INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF204KA1MV7
6115	NIPPON INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF204KA1MW5
6116	NIPPON INDIA BALANCED ADVANTAGE FUND(G)	50%	INF204K01604
6117	NIPPON INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF204K01G94
6118	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)	50%	INF204K01570
6119	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)	50%	INF204K01588
6120	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF204K01G78
6121	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF204K01G86
6122	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(G)	50%	INF204K01927
6123	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF204K01XO1
6124	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)	50%	INF204K01893
6125	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)	50%	INF204K01901
6126	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PL	50%	INF204K01XM5
6127	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PL	50%	INF204K01XN3
6128	NIPPON INDIA BANKING AND PSU FUND(G)	80%	INF204KA1T56
6129	NIPPON INDIA BANKING AND PSU FUND(G)-DIRECT PLAN	80%	INF204KA1U53
6130	NIPPON INDIA BANKING AND PSU FUND(IDCW)	80%	INF204KA1T72
6131	NIPPON INDIA BANKING AND PSU FUND(IDCW)	80%	INF204KA1T80
6132	NIPPON INDIA BANKING AND PSU FUND(IDCW)-DIRECT PLAN	80%	INF204KA1U79
6133	NIPPON INDIA BANKING AND PSU FUND(IDCW)-DIRECT PLAN	80%	INF204KA1U87
6134	NIPPON INDIA BANKING AND PSU FUND(M-IDCW)	80%	INF204KA1U38
6135	NIPPON INDIA BANKING AND PSU FUND(M-IDCW)	80%	INF204KA1U46
6136	NIPPON INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF204KA1V37
6137	NIPPON INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF204KA1V45
6138	NIPPON INDIA BANKING AND PSU FUND(Q-IDCW)	80%	INF204KA1T98
6139	NIPPON INDIA BANKING AND PSU FUND(Q-IDCW)	80%	INF204KA1U04
6140	NIPPON INDIA BANKING AND PSU FUND(Q-IDCW)-DIRECT PLAN	80%	INF204KA1U95
6141	NIPPON INDIA BANKING AND PSU FUND(Q-IDCW)-DIRECT PLAN	80%	INF204KA1V03
6142	NIPPON INDIA BANKING AND PSU FUND(W-IDCW)	80%	INF204KA1U12
6143	NIPPON INDIA BANKING AND PSU FUND(W-IDCW)	80%	INF204KA1U20
6144	NIPPON INDIA BANKING AND PSU FUND(W-IDCW)-DIRECT PLAN	80%	INF204KA1V11
6145	NIPPON INDIA BANKING AND PSU FUND(W-IDCW)-DIRECT PLAN	80%	INF204KA1V29
6146	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1FD7
6147	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1FE5
6148	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1FF2
6149	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG(G)	50%	INF204KC1FA3
6150	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG(IDCW)	50%	INF204KC1FB1
6151	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG(IDCW)	50%	INF204KC1FC9
6152	NIPPON INDIA CONSERVATIVE HYBRID FUND(G)	80%	INF204K01FD1
6153	NIPPON INDIA CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF204K01YV4
6154	NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW)	80%	INF204K01FE9
6155	NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW)	80%	INF204K01FF6
6156	NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01YW2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6157	NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01YX0
6158	NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)	80%	INF204K01FG4
6159	NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)	80%	INF204K01FH2
6160	NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01YY8
6161	NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01YZ5
6162	NIPPON INDIA CONSUMPTION FUND(G)	50%	INF204K01AQ4
6163	NIPPON INDIA CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF204K01G52
6164	NIPPON INDIA CONSUMPTION FUND(IDCW)	50%	INF204K01AN1
6165	NIPPON INDIA CONSUMPTION FUND(IDCW)	50%	INF204K01AO9
6166	NIPPON INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF204K01G37
6167	NIPPON INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF204K01G45
6168	NIPPON INDIA CORP BOND FUND(DD-IDCW)	80%	INF204K01EG7
6169	NIPPON INDIA CORP BOND FUND(DD-IDCW)-DIRECT PLAN	80%	INF204K01C23
6170	NIPPON INDIA CORP BOND FUND(G)	80%	INF204K01EF9
6171	NIPPON INDIA CORP BOND FUND(G)-DIRECT PLAN	80%	INF204K01C15
6172	NIPPON INDIA CORP BOND FUND(IDCW)	80%	INF204KA1EM3
6173	NIPPON INDIA CORP BOND FUND(IDCW)	80%	INF204KA1EN1
6174	NIPPON INDIA CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF204KA1EO9
6175	NIPPON INDIA CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF204KA1EP6
6176	NIPPON INDIA CORP BOND FUND(M-IDCW)	80%	INF204K01EJ1
6177	NIPPON INDIA CORP BOND FUND(M-IDCW)	80%	INF204K01EK9
6178	NIPPON INDIA CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01C56
6179	NIPPON INDIA CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01C64
6180	NIPPON INDIA CORP BOND FUND(Q-IDCW)	80%	INF204K01EL7
6181	NIPPON INDIA CORP BOND FUND(Q-IDCW)	80%	INF204K01EM5
6182	NIPPON INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01C72
6183	NIPPON INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01C80
6184	NIPPON INDIA CORP BOND FUND(W-IDCW)	80%	INF204K01EH5
6185	NIPPON INDIA CORP BOND FUND(W-IDCW)	80%	INF204K01EI3
6186	NIPPON INDIA CORP BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01C31
6187	NIPPON INDIA CORP BOND FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01C49
6188	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF(G)-DIRECT	50%	INF204KB16X6
6189	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF(IDCW)-DIRE	50%	INF204KB17X4
6190	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF(IDCW)-DIRE	50%	INF204KB18X2
6191	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF-REG(G)	50%	INF204KB13X3
6192	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF-REG(IDCW)	50%	INF204KB14X1
6193	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF-REG(IDCW)	50%	INF204KB15X8
6194	NIPPON INDIA DYNAMIC BOND FUND(G)	80%	INF204K01FI0
6195	NIPPON INDIA DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF204K01A25
6196	NIPPON INDIA DYNAMIC BOND FUND(IDCW)	80%	INF204K01FJ8
6197	NIPPON INDIA DYNAMIC BOND FUND(IDCW)	80%	INF204K01FK6
6198	NIPPON INDIA DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF204K01A33
6199	NIPPON INDIA DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF204K01A41
6200	NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW)	80%	INF204K01XB8
6201	NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW)	80%	INF204K01XC6
6202	NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01A58
6203	NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01A66
6204	NIPPON INDIA ELSS TAX SAVER FUND(A-IDCW)	50%	INF204KA1E04
6205	NIPPON INDIA ELSS TAX SAVER FUND(A-IDCW)-DIRECT PLAN	50%	INF204KA1E12
6206	NIPPON INDIA ELSS TAX SAVER FUND(G)	50%	INF204K01GK4
6207	NIPPON INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF204K01L55
6208	NIPPON INDIA ELSS TAX SAVER FUND(IDCW)	50%	INF204K01GL2
6209	NIPPON INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF204K01L30
6210	NIPPON INDIA EQUITY SAVINGS FUND(G)	50%	INF204KA1V94

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6211	NIPPON INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF204KA1W77
6212	NIPPON INDIA EQUITY SAVINGS FUND(IDCW)	50%	INF204KA1W10
6213	NIPPON INDIA EQUITY SAVINGS FUND(IDCW)	50%	INF204KA1W28
6214	NIPPON INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF204KA1W93
6215	NIPPON INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF204KA1X01
6216	NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW)	50%	INF204KA1W51
6217	NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW)	50%	INF204KA1W69
6218	NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF204KA1X35
6219	NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF204KA1X43
6220	NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW)	50%	INF204KA1W36
6221	NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW)	50%	INF204KA1W44
6222	NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF204KA1X19
6223	NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF204KA1X27
6224	NIPPON INDIA ETF NIFTY 50 BEES	50%	INF204KB14I2
6225	NIPPON INDIA ETF NIFTY PSU BANK BEES	50%	INF204KB16I7
6226	NIPPON INDIA FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF204KC1121
6227	NIPPON INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF204KC1139
6228	NIPPON INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF204KC1147
6229	NIPPON INDIA FLEXI CAP FUND-REG(G)	50%	INF204KC1097
6230	NIPPON INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF204KC1105
6231	NIPPON INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF204KC1113
6232	NIPPON INDIA FLOATER FUND(DD-IDCW)	80%	INF204K01CI7
6233	NIPPON INDIA FLOATER FUND(DD-IDCW)-DIRECT PLAN	80%	INF204K01D71
6234	NIPPON INDIA FLOATER FUND(G)	80%	INF204K01CG1
6235	NIPPON INDIA FLOATER FUND(G)-DIRECT PLAN	80%	INF204K01E05
6236	NIPPON INDIA FLOATER FUND(IDCW)	80%	INF204KA1DS2
6237	NIPPON INDIA FLOATER FUND(IDCW)	80%	INF204KA1DT0
6238	NIPPON INDIA FLOATER FUND(IDCW)-DIRECT PLAN	80%	INF204KA1DU8
6239	NIPPON INDIA FLOATER FUND(IDCW)-DIRECT PLAN	80%	INF204KA1DV6
6240	NIPPON INDIA FLOATER FUND(M-IDCW)	80%	INF204K01CH9
6241	NIPPON INDIA FLOATER FUND(M-IDCW)	80%	INF204K01CK3
6242	NIPPON INDIA FLOATER FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01D89
6243	NIPPON INDIA FLOATER FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01D97
6244	NIPPON INDIA FLOATER FUND(Q-IDCW)	80%	INF204K01HK2
6245	NIPPON INDIA FLOATER FUND(Q-IDCW)	80%	INF204K01HL0
6246	NIPPON INDIA FLOATER FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01C98
6247	NIPPON INDIA FLOATER FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01D06
6248	NIPPON INDIA FLOATER FUND(W-IDCW)	80%	INF204K01CJ5
6249	NIPPON INDIA FLOATER FUND(W-IDCW)	80%	INF204K01OQ5
6250	NIPPON INDIA FLOATER FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01D14
6251	NIPPON INDIA FLOATER FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01E13
6252	NIPPON INDIA FOCUSED FUND(G)	50%	INF204K01GE7
6253	NIPPON INDIA FOCUSED FUND(G)-DIRECT PLAN	50%	INF204K01F95
6254	NIPPON INDIA FOCUSED FUND(IDCW)	50%	INF204K01GF4
6255	NIPPON INDIA FOCUSED FUND(IDCW)	50%	INF204K01GG2
6256	NIPPON INDIA FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF204K01F79
6257	NIPPON INDIA FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF204K01F87
6258	NIPPON INDIA GILT FUND(G)	80%	INF204K01BU4
6259	NIPPON INDIA GILT FUND(G)-DIRECT PLAN	80%	INF204K01XP8
6260	NIPPON INDIA GILT FUND(M-IDCW)	80%	INF204K01BV2
6261	NIPPON INDIA GILT FUND(M-IDCW)	80%	INF204K01BW0
6262	NIPPON INDIA GILT FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01XQ6
6263	NIPPON INDIA GILT FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01XR4
6264	NIPPON INDIA GILT FUND-AARO	80%	INF204K01CA4

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6265	NIPPON INDIA GILT FUND-AARO-DIRECT PLAN	80%	INF204K01E62
6266	NIPPON INDIA GILT FUND-ACAPO	80%	INF204K01CC0
6267	NIPPON INDIA GILT FUND-ACAPO-DIRECT PLAN	80%	INF204K01E70
6268	NIPPON INDIA GILT FUND-DMDO	80%	INF204K01CB2
6269	NIPPON INDIA GILT FUND-DMDO-DIRECT PLAN	80%	INF204K01E88
6270	NIPPON INDIA GROWTH MID CAP FUND(G)	50%	INF204K01323
6271	NIPPON INDIA GROWTH MID CAP FUND(G)-DIRECT PLAN	50%	INF204K01E54
6272	NIPPON INDIA GROWTH MID CAP FUND(IDCW)	50%	INF204K01299
6273	NIPPON INDIA GROWTH MID CAP FUND(IDCW)	50%	INF204K01307
6274	NIPPON INDIA GROWTH MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01E39
6275	NIPPON INDIA GROWTH MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01E47
6276	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF204KC1FJ4
6277	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PL	80%	INF204KC1FK2
6278	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PL	80%	INF204KC1FL0
6279	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF204KC1FG0
6280	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF204KC1FH8
6281	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF204KC1FI6
6282	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW)	50%	INF204K01IQ7
6283	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW)	50%	INF204K01IT1
6284	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW)-DIRECT PLAN	50%	INF204K01K64
6285	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW)-DIRECT PLAN	50%	INF204K01K72
6286	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(G)	50%	INF204K01IM6
6287	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(G)-DIRECT PLAN	50%	INF204K01K80
6288	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW)	50%	INF204K01IP9
6289	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW)	50%	INF204K01IS3
6290	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW)-DIRECT PLAN	50%	INF204K01K98
6291	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW)-DIRECT PLAN	50%	INF204K01L06
6292	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW)	50%	INF204K01IO2
6293	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW)	50%	INF204K01IR5
6294	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW)-DIRECT PLAN	50%	INF204K01L14
6295	NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW)-DIRECT PLAN	50%	INF204K01L22
6296	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW)	50%	INF204K01II4
6297	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW)	50%	INF204K01IL8
6298	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW)-DIRECT PLAN	50%	INF204K01H10
6299	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW)-DIRECT PLAN	50%	INF204K01H28
6300	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(G)	50%	INF204K01IE3
6301	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(G)-DIRECT PLAN	50%	INF204K01H36
6302	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW)	50%	INF204K01IH6
6303	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW)	50%	INF204K01IK0
6304	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW)-DIRECT PLAN	50%	INF204K01H44
6305	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW)-DIRECT PLAN	50%	INF204K01H51
6306	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW)	50%	INF204K01IG8
6307	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW)	50%	INF204K01IJ2
6308	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW)-DIRECT PLAN	50%	INF204K01H69
6309	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW)-DIRECT PLAN	50%	INF204K01H77
6310	NIPPON INDIA INNOVATION FUND(G)-DIRECT PLAN	50%	INF204KC1BO3
6311	NIPPON INDIA INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF204KC1BP0
6312	NIPPON INDIA INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF204KC1BQ8
6313	NIPPON INDIA INNOVATION FUND-REG(G)	50%	INF204KC1BL9
6314	NIPPON INDIA INNOVATION FUND-REG(IDCW)	50%	INF204KC1BM7
6315	NIPPON INDIA INNOVATION FUND-REG(IDCW)	50%	INF204KC1BN5
6316	NIPPON INDIA JAPAN EQUITY FUND(G)	50%	INF204KA1SH3
6317	NIPPON INDIA JAPAN EQUITY FUND(G)-DIRECT PLAN	50%	INF204KA1SI1
6318	NIPPON INDIA JAPAN EQUITY FUND(IDCW)	50%	INF204KA1SL5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6319	NIPPON INDIA JAPAN EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF204KA1SM3
6320	NIPPON INDIA LARGE CAP FUND(G)	50%	INF204K01562
6321	NIPPON INDIA LARGE CAP FUND(G)-DIRECT PLAN	50%	INF204K01XI3
6322	NIPPON INDIA LARGE CAP FUND(IDCW)	50%	INF204K01539
6323	NIPPON INDIA LARGE CAP FUND(IDCW)	50%	INF204K01547
6324	NIPPON INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01XG7
6325	NIPPON INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01XH5
6326	NIPPON INDIA LIQUID FUND(DD-IDCW)	80%	INF204K01UM1
6327	NIPPON INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF204K01ZG2
6328	NIPPON INDIA LIQUID FUND(G)	80%	INF204K01UN9
6329	NIPPON INDIA LIQUID FUND(G)-DIRECT PLAN	80%	INF204K01ZH0
6330	NIPPON INDIA LIQUID FUND(M-IDCW)	80%	INF204K01UO7
6331	NIPPON INDIA LIQUID FUND(M-IDCW)	80%	INF204K01UP4
6332	NIPPON INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01ZI8
6333	NIPPON INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01ZJ6
6334	NIPPON INDIA LIQUID FUND(Q-IDCW)	80%	INF204K01UQ2
6335	NIPPON INDIA LIQUID FUND(Q-IDCW)	80%	INF204K01UR0
6336	NIPPON INDIA LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01ZK4
6337	NIPPON INDIA LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01ZL2
6338	NIPPON INDIA LIQUID FUND(W-IDCW)	80%	INF204K01US8
6339	NIPPON INDIA LIQUID FUND(W-IDCW)	80%	INF204KC1FM8
6340	NIPPON INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01ZM0
6341	NIPPON INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF204KC1FN6
6342	NIPPON INDIA LOW DURATION FUND(DD-IDCW)	80%	INF204K01EX2
6343	NIPPON INDIA LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF204K01ZV1
6344	NIPPON INDIA LOW DURATION FUND(G)	80%	INF204K01EV6
6345	NIPPON INDIA LOW DURATION FUND(G)-DIRECT PLAN	80%	INF204K01ZU3
6346	NIPPON INDIA LOW DURATION FUND(IDCW)	80%	INF204KA1E11
6347	NIPPON INDIA LOW DURATION FUND(IDCW)	80%	INF204KA1EJ9
6348	NIPPON INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF204KA1EK7
6349	NIPPON INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF204KA1EL5
6350	NIPPON INDIA LOW DURATION FUND(M-IDCW)	80%	INF204K01EZ7
6351	NIPPON INDIA LOW DURATION FUND(M-IDCW)	80%	INF204K01FA7
6352	NIPPON INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01ZX7
6353	NIPPON INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01ZY5
6354	NIPPON INDIA LOW DURATION FUND(Q-IDCW)	80%	INF204K01FB5
6355	NIPPON INDIA LOW DURATION FUND(Q-IDCW)	80%	INF204K01FC3
6356	NIPPON INDIA LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01A09
6357	NIPPON INDIA LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01ZZ2
6358	NIPPON INDIA LOW DURATION FUND(W-IDCW)	80%	INF204K01EY0
6359	NIPPON INDIA LOW DURATION FUND(W-IDCW)	80%	INF204K01OO0
6360	NIPPON INDIA LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01A17
6361	NIPPON INDIA MEDIUM DURATION FUND(G)	80%	INF204KA1PZ1
6362	NIPPON INDIA MEDIUM DURATION FUND(G)-DIRECT PLAN	80%	INF204KA1QF1
6363	NIPPON INDIA MEDIUM DURATION FUND(IDCW)	80%	INF204KA1QB0
6364	NIPPON INDIA MEDIUM DURATION FUND(IDCW)	80%	INF204KA1QD6
6365	NIPPON INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF204KA1QH7
6366	NIPPON INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF204KA1QJ3
6367	NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW)	80%	INF204KA1QC8
6368	NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW)	80%	INF204KA1QE4
6369	NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204KA1QI5
6370	NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204KA1QK1
6371	NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW)	80%	INF204K01CT4
6372	NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW)	80%	INF204K01CU2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6373	NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLA	80%	INF204K01YT8
6374	NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLA	80%	INF204K01YU6
6375	NIPPON INDIA MEDIUM TO LONG DURATION FUND(G)	80%	INF204K01CL1
6376	NIPPON INDIA MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN	80%	INF204K01XS2
6377	NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW)	80%	INF204K01CR8
6378	NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW)	80%	INF204K01CS6
6379	NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLA	80%	INF204K01YR2
6380	NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLA	80%	INF204K01YS0
6381	NIPPON INDIA MEDIUM TO LONG DURATION FUND(M-IDCW)	80%	INF204K01CN7
6382	NIPPON INDIA MEDIUM TO LONG DURATION FUND(M-IDCW)	80%	INF204K01CO5
6383	NIPPON INDIA MEDIUM TO LONG DURATION FUND(M-IDCW)-DIRECT PLA	80%	INF204K01YN1
6384	NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW)	80%	INF204K01CP2
6385	NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW)	80%	INF204K01CQ0
6386	NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLA	80%	INF204K01YP6
6387	NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLA	80%	INF204K01YQ4
6388	NIPPON INDIA MNC FUND(G)-DIRECT PLAN	50%	INF204KC1FR7
6389	NIPPON INDIA MNC FUND(IDCW)-DIRECT PLAN	50%	INF204KC1FS5
6390	NIPPON INDIA MNC FUND(IDCW)-DIRECT PLAN	50%	INF204KC1FT3
6391	NIPPON INDIA MNC FUND-REG(G)	50%	INF204KC1FO4
6392	NIPPON INDIA MNC FUND-REG(IDCW)	50%	INF204KC1FP1
6393	NIPPON INDIA MNC FUND-REG(IDCW)	50%	INF204KC1FQ9
6394	NIPPON INDIA MONEY MARKET FUND(DD-IDCW)	80%	INF204K01UY6
6395	NIPPON INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF204K01ZN8
6396	NIPPON INDIA MONEY MARKET FUND(G)	80%	INF204K01VA4
6397	NIPPON INDIA MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF204K01ZP3
6398	NIPPON INDIA MONEY MARKET FUND(M-IDCW)	80%	INF204K01VB2
6399	NIPPON INDIA MONEY MARKET FUND(M-IDCW)	80%	INF204K01VC0
6400	NIPPON INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01ZQ1
6401	NIPPON INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01ZR9
6402	NIPPON INDIA MONEY MARKET FUND(Q-IDCW)	80%	INF204K01VD8
6403	NIPPON INDIA MONEY MARKET FUND(Q-IDCW)	80%	INF204K01VE6
6404	NIPPON INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01ZS7
6405	NIPPON INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01ZT5
6406	NIPPON INDIA MONEY MARKET FUND(W-IDCW)	80%	INF204K01UZ3
6407	NIPPON INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01ZO6
6408	NIPPON INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF204KB19V4
6409	NIPPON INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF204KB10W1
6410	NIPPON INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF204KB11W9
6411	NIPPON INDIA MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF204KB16V0
6412	NIPPON INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF204KB17V8
6413	NIPPON INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF204KB18V6
6414	NIPPON INDIA MULTI CAP FUND(G)	50%	INF204K01489
6415	NIPPON INDIA MULTI CAP FUND(G)-DIRECT PLAN	50%	INF204K01XF9
6416	NIPPON INDIA MULTI CAP FUND(IDCW)	50%	INF204K01463
6417	NIPPON INDIA MULTI CAP FUND(IDCW)	50%	INF204K01455
6418	NIPPON INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01XD4
6419	NIPPON INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01XE2
6420	NIPPON INDIA MULTI-ASSET OMNI FOF(G)-DIRECT PLAN	50%	INF204KB16Y4
6421	NIPPON INDIA MULTI-ASSET OMNI FOF(IDCW)-DIRECT PLAN	50%	INF204KB17Y2
6422	NIPPON INDIA MULTI-ASSET OMNI FOF(IDCW)-DIRECT PLAN	50%	INF204KB18Y0
6423	NIPPON INDIA MULTI-ASSET OMNI FOF-REG(G)	50%	INF204KB13Y1
6424	NIPPON INDIA MULTI-ASSET OMNI FOF-REG(IDCW)	50%	INF204KB14Y9
6425	NIPPON INDIA MULTI-ASSET OMNI FOF-REG(IDCW)	50%	INF204KB15Y6
6426	NIPPON INDIA MUTUAL FUND - NIPPON INDIA ETF NIFTY IT	50%	INF204KB15V2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6427	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND(G)-DIRECT PLAN	50%	INF204KB12Z0
6428	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KB13Z8
6429	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KB14Z6
6430	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG(G)	50%	INF204KB19Y8
6431	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG(IDCW)	50%	INF204KB10Z4
6432	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG(IDCW)	50%	INF204KB11Z2
6433	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1DA8
6434	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PL	50%	INF204KC1DB6
6435	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PL	50%	INF204KC1DC4
6436	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF204KC1CX2
6437	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF204KC1CY0
6438	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF204KC1CZ7
6439	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1DG5
6440	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PL	50%	INF204KC1DH3
6441	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PL	50%	INF204KC1DI1
6442	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF204KC1DD2
6443	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REG(IDCW)	50%	INF204KC1DE0
6444	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REG(IDCW)	50%	INF204KC1DF7
6445	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1EW0
6446	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1EX8
6447	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1EY6
6448	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND-REG(G)	50%	INF204KC1ET6
6449	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND-REG(IDCW)	50%	INF204KC1EU4
6450	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND-REG(IDCW)	50%	INF204KC1EV2
6451	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(G)	50%	INF204KC1550
6452	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(G)-DIRECT	50%	INF204KC1584
6453	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW)	50%	INF204KC1568
6454	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW)-DIR	50%	INF204KC1592
6455	NIPPON INDIA NIFTY AUTO INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1EE8
6456	NIPPON INDIA NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1EF5
6457	NIPPON INDIA NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1EG3
6458	NIPPON INDIA NIFTY AUTO INDEX FUND-REG(G)	50%	INF204KC1EB4
6459	NIPPON INDIA NIFTY AUTO INDEX FUND-REG(IDCW)	50%	INF204KC1EC2
6460	NIPPON INDIA NIFTY AUTO INDEX FUND-REG(IDCW)	50%	INF204KC1ED0
6461	NIPPON INDIA NIFTY BANK INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1BY2
6462	NIPPON INDIA NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1BZ9
6463	NIPPON INDIA NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1CA0
6464	NIPPON INDIA NIFTY BANK INDEX FUND-REG(G)	50%	INF204KC1BV8
6465	NIPPON INDIA NIFTY BANK INDEX FUND-REG(IDCW)	50%	INF204KC1BW6
6466	NIPPON INDIA NIFTY BANK INDEX FUND-REG(IDCW)	50%	INF204KC1BX4
6467	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND(G)-DIRECT PL	50%	INF204KC1GL8
6468	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND(IDCW)-DIREC	50%	INF204KC1GM6
6469	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND(IDCW)-DIREC	50%	INF204KC1GN4
6470	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG(G)	50%	INF204KC1G14
6471	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG(IDCW)	50%	INF204KC1GJ2
6472	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG(IDCW)	50%	INF204KC1GK0
6473	NIPPON INDIA NIFTY IT INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1CE2
6474	NIPPON INDIA NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1CF9
6475	NIPPON INDIA NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1CG7
6476	NIPPON INDIA NIFTY IT INDEX FUND-REG(G)	50%	INF204KC1CB8
6477	NIPPON INDIA NIFTY IT INDEX FUND-REG(IDCW)	50%	INF204KC1CC6
6478	NIPPON INDIA NIFTY IT INDEX FUND-REG(IDCW)	50%	INF204KC1CD4
6479	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF204KB18Z7
6480	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KB19Z5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6481	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1014
6482	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF204KB15Z3
6483	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW)	50%	INF204KB16Z1
6484	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW)	50%	INF204KB17Z9
6485	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-(G)-DIRECT PLAN	50%	INF204KB1X25
6486	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-(IDCW)-DIRECT PLAN	50%	INF204KB1X33
6487	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-(IDCW)-DIRECT PLAN	50%	INF204KB1X41
6488	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-REG(G)	50%	INF204KB1W91
6489	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-REG(IDCW)	50%	INF204KB1X09
6490	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-REG(IDCW)	50%	INF204KB1X17
6491	NIPPON INDIA NIFTY REALTY INDEX FUND(G)-DIRECT PLAN	50%	INF204KC1DY8
6492	NIPPON INDIA NIFTY REALTY INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1DZ5
6493	NIPPON INDIA NIFTY REALTY INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KC1EA6
6494	NIPPON INDIA NIFTY REALTY INDEX FUND-REG(G)	50%	INF204KC1DV4
6495	NIPPON INDIA NIFTY REALTY INDEX FUND-REG(IDCW)	50%	INF204KC1DW2
6496	NIPPON INDIA NIFTY REALTY INDEX FUND-REG(IDCW)	50%	INF204KC1DX0
6497	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF204KB15W0
6498	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KB16W8
6499	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF204KB17W6
6500	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF204KB12W7
6501	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF204KB13W5
6502	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF204KB14W3
6503	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW)	80%	INF204KB1ZK1
6504	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW)	80%	INF204KB1ZL9
6505	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW)-DIREC	80%	INF204KB1YZ2
6506	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW)-DIREC	80%	INF204KB1ZA2
6507	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(G)	80%	INF204KB1ZB0
6508	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(G)-DIRECT PLA	80%	INF204KB1YQ1
6509	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW)	80%	INF204KB1ZI5
6510	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW)	80%	INF204KB1ZJ3
6511	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW)-DIREC	80%	INF204KB1YX7
6512	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW)-DIREC	80%	INF204KB1YY5
6513	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW)	80%	INF204KB1ZC8
6514	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW)	80%	INF204KB1ZD6
6515	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW)-DIRECT	80%	INF204KB1YR9
6516	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW)-DIRECT	80%	INF204KB1YS7
6517	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW)	80%	INF204KB1ZE4
6518	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW)	80%	INF204KB1ZF1
6519	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW)-DIREC	80%	INF204KB1YT5
6520	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW)-DIREC	80%	INF204KB1YU3
6521	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW)	80%	INF204KB1ZG9
6522	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW)	80%	INF204KB1ZH7
6523	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW)-DIREC	80%	INF204KB1YV1
6524	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW)-DIREC	80%	INF204KB1YW9
6525	NIPPON INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF204KB1R49
6526	NIPPON INDIA OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF204KB1R31
6527	NIPPON INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF204KB1R64
6528	NIPPON INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF204KB1R72
6529	NIPPON INDIA OVERNIGHT FUND(Q-IDCW)-DIRECT PLAN	80%	INF204KB1R80
6530	NIPPON INDIA OVERNIGHT FUND(Q-IDCW)-DIRECT PLAN	80%	INF204KB1R98
6531	NIPPON INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF204KB1R56
6532	NIPPON INDIA OVERNIGHT FUND-REG(DD-IDCW)	80%	INF204KB1Q73
6533	NIPPON INDIA OVERNIGHT FUND-REG(G)	80%	INF204KB1Q65
6534	NIPPON INDIA OVERNIGHT FUND-REG(M-IDCW)	80%	INF204KB1Q99

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6535	NIPPON INDIA OVERNIGHT FUND-REG(M-IDCW)	80%	INF204KB1R07
6536	NIPPON INDIA OVERNIGHT FUND-REG(Q-IDCW)	80%	INF204KB1R15
6537	NIPPON INDIA OVERNIGHT FUND-REG(Q-IDCW)	80%	INF204KB1R23
6538	NIPPON INDIA OVERNIGHT FUND-REG(W-IDCW)	80%	INF204KB1Q81
6539	NIPPON INDIA PHARMA FUND(G)	50%	INF204K01968
6540	NIPPON INDIA PHARMA FUND(G)-DIRECT PLAN	50%	INF204K01150
6541	NIPPON INDIA PHARMA FUND(IDCW)	50%	INF204K01935
6542	NIPPON INDIA PHARMA FUND(IDCW)	50%	INF204K01943
6543	NIPPON INDIA PHARMA FUND(IDCW)-DIRECT PLAN	50%	INF204K01135
6544	NIPPON INDIA PHARMA FUND(IDCW)-DIRECT PLAN	50%	INF204K01143
6545	NIPPON INDIA POWER & INFRA FUND(G)	50%	INF204K01AE0
6546	NIPPON INDIA POWER & INFRA FUND(G)-DIRECT PLAN	50%	INF204K01192
6547	NIPPON INDIA POWER & INFRA FUND(IDCW)	50%	INF204K01AB6
6548	NIPPON INDIA POWER & INFRA FUND(IDCW)	50%	INF204K01AC4
6549	NIPPON INDIA POWER & INFRA FUND(IDCW)-DIRECT PLAN	50%	INF204K01176
6550	NIPPON INDIA POWER & INFRA FUND(IDCW)-DIRECT PLAN	50%	INF204K01184
6551	NIPPON INDIA QUANT FUND(G)	50%	INF204K01760
6552	NIPPON INDIA QUANT FUND(G)-DIRECT PLAN	50%	INF204K01J34
6553	NIPPON INDIA QUANT FUND(IDCW)	50%	INF204K01745
6554	NIPPON INDIA QUANT FUND(IDCW)	50%	INF204K01752
6555	NIPPON INDIA QUANT FUND(IDCW)-DIRECT PLAN	50%	INF204K01J18
6556	NIPPON INDIA QUANT FUND(IDCW)-DIRECT PLAN	50%	INF204K01J26
6557	NIPPON INDIA SHORT DURATION FUND(G)	80%	INF204K01FL4
6558	NIPPON INDIA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF204K01B32
6559	NIPPON INDIA SHORT DURATION FUND(IDCW)	80%	INF204KA1EQ4
6560	NIPPON INDIA SHORT DURATION FUND(IDCW)	80%	INF204KA1ER2
6561	NIPPON INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF204KA1ES0
6562	NIPPON INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF204KA1ET8
6563	NIPPON INDIA SHORT DURATION FUND(M-IDCW)	80%	INF204K01FM2
6564	NIPPON INDIA SHORT DURATION FUND(M-IDCW)	80%	INF204K01FN0
6565	NIPPON INDIA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01B40
6566	NIPPON INDIA SHORT DURATION FUND(Q-IDCW)	80%	INF204K01FO8
6567	NIPPON INDIA SHORT DURATION FUND(Q-IDCW)	80%	INF204K01FP5
6568	NIPPON INDIA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01B65
6569	NIPPON INDIA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01B73
6570	NIPPON INDIA SMALL CAP FUND(G)	50%	INF204K01HY3
6571	NIPPON INDIA SMALL CAP FUND(G)-DIRECT PLAN	50%	INF204K01K15
6572	NIPPON INDIA SMALL CAP FUND(IDCW)	50%	INF204K01IA1
6573	NIPPON INDIA SMALL CAP FUND(IDCW)	50%	INF204K01IB9
6574	NIPPON INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01J91
6575	NIPPON INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01K07
6576	NIPPON INDIA TAIWAN EQUITY FUND(G)-DIRECT PLAN	50%	INF204KC1303
6577	NIPPON INDIA TAIWAN EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF204KC1311
6578	NIPPON INDIA TAIWAN EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF204KC1329
6579	NIPPON INDIA TAIWAN EQUITY FUND-REG(G)	50%	INF204KC1279
6580	NIPPON INDIA TAIWAN EQUITY FUND-REG(IDCW)	50%	INF204KC1287
6581	NIPPON INDIA TAIWAN EQUITY FUND-REG(IDCW)	50%	INF204KC1295
6582	NIPPON INDIA ULTRA SHORT DURATION FUND(DD-IDCW)	80%	INF204K01UC2
6583	NIPPON INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF204K01YF7
6584	NIPPON INDIA ULTRA SHORT DURATION FUND(G)	80%	INF204K01UE8
6585	NIPPON INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF204K01YH3
6586	NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW)	80%	INF204K01UF5
6587	NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW)	80%	INF204K01UG3
6588	NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01Y11

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6589	NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF204K01YJ9
6590	NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW)	80%	INF204K01UH1
6591	NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW)	80%	INF204K01UI9
6592	NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01YK7
6593	NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF204K01YL5
6594	NIPPON INDIA ULTRA SHORT DURATION FUND(W-IDCW)	80%	INF204K01UD0
6595	NIPPON INDIA ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF204K01YG5
6596	NIPPON INDIA US EQUITY OPP FUND(G)	50%	INF204KA12G2
6597	NIPPON INDIA US EQUITY OPP FUND(G)-DIRECT PLAN	50%	INF204KA15G5
6598	NIPPON INDIA US EQUITY OPP FUND(IDCW)	50%	INF204KA13G0
6599	NIPPON INDIA US EQUITY OPP FUND(IDCW)	50%	INF204KA14G8
6600	NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN	50%	INF204KA16G3
6601	NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN	50%	INF204KA17G1
6602	NIPPON INDIA VALUE FUND(G)	50%	INF204K01GB3
6603	NIPPON INDIA VALUE FUND(G)-DIRECT PLAN	50%	INF204K01K49
6604	NIPPON INDIA VALUE FUND(IDCW)	50%	INF204K01GC1
6605	NIPPON INDIA VALUE FUND(IDCW)	50%	INF204K01GD9
6606	NIPPON INDIA VALUE FUND(IDCW)-DIRECT PLAN	50%	INF204K01K23
6607	NIPPON INDIA VALUE FUND(IDCW)-DIRECT PLAN	50%	INF204K01K31
6608	NIPPON INDIA VISION LARGE & MID CAP FUND(G)	50%	INF204K01406
6609	NIPPON INDIA VISION LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF204K01F20
6610	NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW)	50%	INF204K01380
6611	NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW)	50%	INF204K01372
6612	NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01F04
6613	NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF204K01F12
6614	NJ ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF0J8L01065
6615	NJ ARBITRAGE FUND-REG(G)	50%	INF0J8L01057
6616	NJ BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF0J8L01040
6617	NJ BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF0J8L01032
6618	NJ BALANCED ADVANTAGE FUND-REG(G)	50%	INF0J8L01024
6619	NJ BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF0J8L01016
6620	NJ ELSS TAX SAVER SCHEME(G)-DIRECT PLAN	50%	INF0J8L01115
6621	NJ ELSS TAX SAVER SCHEME(IDCW)-DIRECT PLAN	50%	INF0J8L01123
6622	NJ ELSS TAX SAVER SCHEME-REG(G)	50%	INF0J8L01099
6623	NJ ELSS TAX SAVER SCHEME-REG(IDCW)	50%	INF0J8L01107
6624	NJ FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF0J8L01156
6625	NJ FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF0J8L01164
6626	NJ FLEXI CAP FUND-REG(G)	50%	INF0J8L01131
6627	NJ FLEXI CAP FUND-REG(IDCW)	50%	INF0J8L01149
6628	NJ OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF0J8L01081
6629	NJ OVERNIGHT FUND-REG(G)	80%	INF0J8L01073
6630	OLD BRIDGE ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF0S5R01125
6631	OLD BRIDGE ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF0S5R01083
6632	OLD BRIDGE ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF0S5R01075
6633	OLD BRIDGE ARBITRAGE FUND-REG(G)	50%	INF0S5R01091
6634	OLD BRIDGE ARBITRAGE FUND-REG(IDCW)	50%	INF0S5R01117
6635	OLD BRIDGE ARBITRAGE FUND-REG(IDCW)	50%	INF0S5R01109
6636	OLD BRIDGE FOCUSED FUND(G)-DIRECT PLAN	50%	INF0S5R01042
6637	OLD BRIDGE FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF0S5R01059
6638	OLD BRIDGE FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF0S5R01067
6639	OLD BRIDGE FOCUSED FUND-REG(G)	50%	INF0S5R01034
6640	OLD BRIDGE FOCUSED FUND-REG(IDCW)	50%	INF0S5R01018
6641	OLD BRIDGE FOCUSED FUND-REG(IDCW)	50%	INF0S5R01026
6642	PARAG PARIKH ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF879O01225

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6643	PARAG PARIKH ARBITRAGE FUND-REG(G)	50%	INF879O01217
6644	PARAG PARIKH CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF879O01175
6645	PARAG PARIKH CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT)-DIREC	80%	INF879O01167
6646	PARAG PARIKH CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF879O01159
6647	PARAG PARIKH CONSERVATIVE HYBRID FUND-REG(G)	80%	INF879O01209
6648	PARAG PARIKH CONSERVATIVE HYBRID FUND-REG(M-IDCW PAYOUT)	80%	INF879O01191
6649	PARAG PARIKH CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF879O01183
6650	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN	80%	INF879O01266
6651	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND(M-IDCW)-DIRECT P	80%	INF879O01282
6652	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND-REG(G)	80%	INF879O01233
6653	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND-REG(M-IDCW)	80%	INF879O01258
6654	PARAG PARIKH ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF879O01100
6655	PARAG PARIKH ELSS TAX SAVER FUND-REG(G)	50%	INF879O01092
6656	PARAG PARIKH FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF879O01027
6657	PARAG PARIKH FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF879O01308
6658	PARAG PARIKH FLEXI CAP FUND-REG(G)	50%	INF879O01019
6659	PARAG PARIKH FLEXI CAP FUND-REG(IDCW)	50%	INF879O01324
6660	PARAG PARIKH LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF879O01118
6661	PARAG PARIKH LIQUID FUND(G)-DIRECT PLAN	80%	INF879O01068
6662	PARAG PARIKH LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF879O01076
6663	PARAG PARIKH LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF879O01084
6664	PARAG PARIKH LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF879O01134
6665	PARAG PARIKH LIQUID FUND-REG(DD-IDCW)	80%	INF879O01126
6666	PARAG PARIKH LIQUID FUND-REG(G)	80%	INF879O01035
6667	PARAG PARIKH LIQUID FUND-REG(M-IDCW PAYOUT)	80%	INF879O01043
6668	PARAG PARIKH LIQUID FUND-REG(M-IDCW)	80%	INF879O01050
6669	PARAG PARIKH LIQUID FUND-REG(W-IDCW)	80%	INF879O01142
6670	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(G)	50%	INF663L01HC4
6671	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(G)-DIRECT PLAN	50%	INF663L01GX2
6672	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW)	50%	INF663L01HA8
6673	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW)	50%	INF663L01HB6
6674	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF663L01GY0
6675	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW)-DIRECT PLAN	50%	INF663L01GZ7
6676	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW)	50%	INF663L01NY6
6677	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW)	50%	INF663L01NZ3
6678	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW)-DIRECT PLAN	50%	INF663L01OA4
6679	PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW)-DIRECT PLAN	50%	INF663L01OB2
6680	PGIM INDIA ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF223J013N7
6681	PGIM INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF223J014N5
6682	PGIM INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF223J019M6
6683	PGIM INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF223J011N1
6684	PGIM INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF223J016N0
6685	PGIM INDIA ARBITRAGE FUND-REG(G)	50%	INF223J019N4
6686	PGIM INDIA ARBITRAGE FUND-REG(IDCW)	50%	INF223J013M9
6687	PGIM INDIA ARBITRAGE FUND-REG(IDCW)	50%	INF223J019L8
6688	PGIM INDIA ARBITRAGE FUND-REG(M-IDCW)	50%	INF223J011M3
6689	PGIM INDIA ARBITRAGE FUND-REG(M-IDCW)	50%	INF223J015M4
6690	PGIM INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF663L01V49
6691	PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF663L01V56
6692	PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF663L01V64
6693	PGIM INDIA BALANCED ADVANTAGE FUND-REG(G)	50%	INF663L01V72
6694	PGIM INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF663L01V80
6695	PGIM INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF663L01V98
6696	PGIM INDIA CORP BOND FUND(A-IDCW)	80%	INF223J01CY6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6697	PGIM INDIA CORP BOND FUND(A-IDCW)	80%	INF223J01CZ3
6698	PGIM INDIA CORP BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF223J01OM6
6699	PGIM INDIA CORP BOND FUND(G)	80%	INF223J01DB2
6700	PGIM INDIA CORP BOND FUND(G)-DIRECT PLAN	80%	INF223J01OO2
6701	PGIM INDIA CORP BOND FUND(M-IDCW)	80%	INF223J01DC0
6702	PGIM INDIA CORP BOND FUND(M-IDCW)	80%	INF223J01DD8
6703	PGIM INDIA CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF223J01OP9
6704	PGIM INDIA CORP BOND FUND(Q-IDCW)	80%	INF223J01DE6
6705	PGIM INDIA CORP BOND FUND(Q-IDCW)	80%	INF223J01DF3
6706	PGIM INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF223J01OR5
6707	PGIM INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF223J01OS3
6708	PGIM INDIA DYNAMIC BOND FUND(G)	80%	INF663L01484
6709	PGIM INDIA DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF663L01AD7
6710	PGIM INDIA DYNAMIC BOND FUND(Q-IDCW)	80%	INF663L01526
6711	PGIM INDIA DYNAMIC BOND FUND(Q-IDCW)	80%	INF663L01534
6712	PGIM INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF663L01AH8
6713	PGIM INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF663L01AI6
6714	PGIM INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF663L01FN5
6715	PGIM INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF663L01FO3
6716	PGIM INDIA ELSS TAX SAVER FUND-REG(G)	50%	INF663L01FQ8
6717	PGIM INDIA ELSS TAX SAVER FUND-REG(IDCW)	50%	INF663L01FR6
6718	PGIM INDIA EQUITY SAVINGS FUND(A-IDCW)	50%	INF223J01EZ9
6719	PGIM INDIA EQUITY SAVINGS FUND(A-IDCW)	50%	INF223J01FA9
6720	PGIM INDIA EQUITY SAVINGS FUND(A-IDCW)-DIRECT PLAN	50%	INF223J01QA6
6721	PGIM INDIA EQUITY SAVINGS FUND(A-IDCW)-DIRECT PLAN	50%	INF223J01QB4
6722	PGIM INDIA EQUITY SAVINGS FUND(G)	50%	INF223J01FB7
6723	PGIM INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF223J01QD0
6724	PGIM INDIA EQUITY SAVINGS FUND(M-IDCW)	50%	INF223J01FC5
6725	PGIM INDIA EQUITY SAVINGS FUND(M-IDCW)	50%	INF223J01FD3
6726	PGIM INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF223J01QE8
6727	PGIM INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF223J01QF5
6728	PGIM INDIA FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF663L01FF1
6729	PGIM INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01FG9
6730	PGIM INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01FH7
6731	PGIM INDIA FLEXI CAP FUND-REG(G)	50%	INF663L01FJ3
6732	PGIM INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF663L01FK1
6733	PGIM INDIA FLEXI CAP FUND-REG(IDCW)	50%	INF663L01FL9
6734	PGIM INDIA GILT FUND(G)	80%	INF223J01AQ6
6735	PGIM INDIA GILT FUND(G)-DIRECT PLAN	80%	INF223J01ND7
6736	PGIM INDIA GILT FUND(Q-IDCW)	80%	INF223J01AO1
6737	PGIM INDIA GILT FUND(Q-IDCW)	80%	INF223J01AP8
6738	PGIM INDIA GILT FUND(Q-IDCW)-DIRECT PLAN	80%	INF223J01NB1
6739	PGIM INDIA HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF663L01Z45
6740	PGIM INDIA HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF663L01Z60
6741	PGIM INDIA HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF663L01Z78
6742	PGIM INDIA HEALTHCARE FUND-REG(G)	50%	INF663L01Z52
6743	PGIM INDIA HEALTHCARE FUND-REG(IDCW)	50%	INF663L01Z86
6744	PGIM INDIA HEALTHCARE FUND-REG(IDCW)	50%	INF663L01Z94
6745	PGIM INDIA LARGE AND MID CAP FUND(G)	50%	INF663L01X88
6746	PGIM INDIA LARGE AND MID CAP FUND(G)-DIRECT PLAN	50%	INF663L01Y12
6747	PGIM INDIA LARGE AND MID CAP FUND(IDCW)	50%	INF663L01X96
6748	PGIM INDIA LARGE AND MID CAP FUND(IDCW)	50%	INF663L01Y04
6749	PGIM INDIA LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01Y20
6750	PGIM INDIA LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01Y38

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6751	PGIM INDIA LARGE CAP FUND(G)	50%	INF663L01GW4
6752	PGIM INDIA LARGE CAP FUND(G)-DIRECT PLAN	50%	INF663L01GR4
6753	PGIM INDIA LARGE CAP FUND(IDCW)	50%	INF663L01GU8
6754	PGIM INDIA LARGE CAP FUND(IDCW)	50%	INF663L01GV6
6755	PGIM INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01GS2
6756	PGIM INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01GT0
6757	PGIM INDIA LIQUID FUND(DD-IDCW)	80%	INF223J01BO9
6758	PGIM INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF223J01NR7
6759	PGIM INDIA LIQUID FUND(G)	80%	INF223J01BP6
6760	PGIM INDIA LIQUID FUND(G)-DIRECT PLAN	80%	INF223J01NS5
6761	PGIM INDIA LIQUID FUND(M-IDCW)	80%	INF223J01BR2
6762	PGIM INDIA LIQUID FUND(M-IDCW)	80%	INF223J01BS0
6763	PGIM INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF223J01NT3
6764	PGIM INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF223J01NU1
6765	PGIM INDIA LIQUID FUND(W-IDCW)	80%	INF223J01BU6
6766	PGIM INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF223J01NW7
6767	PGIM INDIA MIDCAP FUND(G)-DIRECT PLAN	50%	INF663L01DV3
6768	PGIM INDIA MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01DW1
6769	PGIM INDIA MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01DX9
6770	PGIM INDIA MIDCAP FUND-REG(G)	50%	INF663L01DZ4
6771	PGIM INDIA MIDCAP FUND-REG(IDCW)	50%	INF663L01EA5
6772	PGIM INDIA MIDCAP FUND-REG(IDCW)	50%	INF663L01EB3
6773	PGIM INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF663L01U16
6774	PGIM INDIA MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF663L01T84
6775	PGIM INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF663L01T92
6776	PGIM INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF663L01U08
6777	PGIM INDIA MONEY MARKET FUND-REG(DD-IDCW)	80%	INF663L01U57
6778	PGIM INDIA MONEY MARKET FUND-REG(G)	80%	INF663L01U24
6779	PGIM INDIA MONEY MARKET FUND-REG(M-IDCW)	80%	INF663L01U32
6780	PGIM INDIA MONEY MARKET FUND-REG(W-IDCW)	80%	INF663L01U40
6781	PGIM INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF663L010A3
6782	PGIM INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF663L011A1
6783	PGIM INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF663L012A9
6784	PGIM INDIA MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF663L013A7
6785	PGIM INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF663L014A5
6786	PGIM INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF663L015A2
6787	PGIM INDIA MULTI CAP FUND(G)-DIRECT PLAN	50%	INF663L01Z03
6788	PGIM INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01Z11
6789	PGIM INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01Z29
6790	PGIM INDIA MULTI CAP FUND-REG(G)	50%	INF663L01Y87
6791	PGIM INDIA MULTI CAP FUND-REG(IDCW)	50%	INF663L01Y95
6792	PGIM INDIA MULTI CAP FUND-REG(IDCW)	50%	INF663L01Z37
6793	PGIM INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF663L01T35
6794	PGIM INDIA OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF663L01T01
6795	PGIM INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF663L01T19
6796	PGIM INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF663L01T27
6797	PGIM INDIA OVERNIGHT FUND-REG(DD-IDCW)	80%	INF663L01T76
6798	PGIM INDIA OVERNIGHT FUND-REG(G)	80%	INF663L01T43
6799	PGIM INDIA OVERNIGHT FUND-REG(W-IDCW)	80%	INF663L01T50
6800	PGIM INDIA OVERNIGHT FUND-REG(W-IDCW)	80%	INF663L01T68
6801	PGIM INDIA SMALL CAP FUND(G)-DIRECT PLAN	50%	INF663L01W06
6802	PGIM INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01W14
6803	PGIM INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF663L01W22
6804	PGIM INDIA SMALL CAP FUND-REG(G)	50%	INF663L01W30

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6805	PGIM INDIA SMALL CAP FUND-REG(IDCW)	50%	INF663L01W48
6806	PGIM INDIA SMALL CAP FUND-REG(IDCW)	50%	INF663L01W55
6807	PGIM INDIA ULTRA SHORT DURATION FUND(DD-IDCW)	80%	INF223J01FH4
6808	PGIM INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF223J01QL3
6809	PGIM INDIA ULTRA SHORT DURATION FUND(G)	80%	INF223J01FK8
6810	PGIM INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF223J01QO7
6811	PGIM INDIA ULTRA SHORT DURATION FUND(M-IDCW)	80%	INF223J01FL6
6812	PGIM INDIA ULTRA SHORT DURATION FUND(M-IDCW)	80%	INF223J01FM4
6813	PGIM INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF223J01QP4
6814	PGIM INDIA ULTRA SHORT DURATION FUND(W-IDCW)	80%	INF223J01FP7
6815	PGIM INDIA ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF223J01QS8
6816	QUANT AGGRESSIVE HYBRID FUND(G)	50%	INF966L01267
6817	QUANT AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF966L01556
6818	QUANT AGGRESSIVE HYBRID FUND(IDCW)	50%	INF966L01242
6819	QUANT AGGRESSIVE HYBRID FUND(IDCW)	50%	INF966L01259
6820	QUANT AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF966L01531
6821	QUANT AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF966L01549
6822	QUANT ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF966L01DW8
6823	QUANT ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF966L01DX6
6824	QUANT ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF966L01DY4
6825	QUANT ARBITRAGE FUND-REG(G)	50%	INF966L01DZ1
6826	QUANT ARBITRAGE FUND-REG(IDCW)	50%	INF966L01EA2
6827	QUANT ARBITRAGE FUND-REG(IDCW)	50%	INF966L01EB0
6828	QUANT BFSI FUND(G)-DIRECT PLAN	50%	INF966L01BX0
6829	QUANT BFSI FUND(IDCW)-DIRECT PLAN	50%	INF966L01BY8
6830	QUANT BFSI FUND(IDCW)-DIRECT PLAN	50%	INF966L01BZ5
6831	QUANT BFSI FUND-REG(G)	50%	INF966L01CA6
6832	QUANT BFSI FUND-REG(IDCW)	50%	INF966L01CB4
6833	QUANT BFSI FUND-REG(IDCW)	50%	INF966L01CC2
6834	QUANT BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF966L01BR2
6835	QUANT BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF966L01BS0
6836	QUANT BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF966L01BT8
6837	QUANT BUSINESS CYCLE FUND-REG(G)	50%	INF966L01BU6
6838	QUANT BUSINESS CYCLE FUND-REG(IDCW)	50%	INF966L01BV4
6839	QUANT BUSINESS CYCLE FUND-REG(IDCW)	50%	INF966L01BW2
6840	QUANT COMMODITIES FUND(G)-DIRECT PLAN	50%	INF966L01DF3
6841	QUANT COMMODITIES FUND(IDCW)-DIRECT PLAN	50%	INF966L01DG1
6842	QUANT COMMODITIES FUND(IDCW)-DIRECT PLAN	50%	INF966L01DH9
6843	QUANT COMMODITIES FUND-REG(G)	50%	INF966L01DC0
6844	QUANT COMMODITIES FUND-REG(IDCW)	50%	INF966L01DD8
6845	QUANT COMMODITIES FUND-REG(IDCW)	50%	INF966L01DE6
6846	QUANT CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF966L01DN7
6847	QUANT CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF966L01DO5
6848	QUANT CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF966L01DP2
6849	QUANT CONSUMPTION FUND-REG(G)	50%	INF966L01DI7
6850	QUANT CONSUMPTION FUND-REG(IDCW)	50%	INF966L01DL1
6851	QUANT CONSUMPTION FUND-REG(IDCW)	50%	INF966L01DM9
6852	QUANT DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF966L01BL5
6853	QUANT DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF966L01BM3
6854	QUANT DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF966L01BN1
6855	QUANT DYNAMIC ASSET ALLOCATION FUND-REG(G)	50%	INF966L01BO9
6856	QUANT DYNAMIC ASSET ALLOCATION FUND-REG(IDCW)	50%	INF966L01BP6
6857	QUANT DYNAMIC ASSET ALLOCATION FUND-REG(IDCW)	50%	INF966L01BQ4
6858	QUANT ELSS TAX SAVER FUND(G)	50%	INF966L01135

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6859	QUANT ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF966L01986
6860	QUANT ELSS TAX SAVER FUND(IDCW)	50%	INF966L01119
6861	QUANT ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF966L01960
6862	QUANT EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF966L01EC8
6863	QUANT EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF966L01ED6
6864	QUANT EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF966L01EE4
6865	QUANT EQUITY SAVINGS FUND-REG(G)	50%	INF966L01EF1
6866	QUANT EQUITY SAVINGS FUND-REG(IDCW)	50%	INF966L01EG9
6867	QUANT EQUITY SAVINGS FUND-REG(IDCW)	50%	INF966L01EH7
6868	QUANT ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN	50%	INF966L01AD4
6869	QUANT ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF966L01AE2
6870	QUANT ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF966L01AG7
6871	QUANT ESG INTEGRATION STRATEGY FUND-REG(G)	50%	INF966L01AB8
6872	QUANT ESG INTEGRATION STRATEGY FUND-REG(IDCW)	50%	INF966L01AC6
6873	QUANT ESG INTEGRATION STRATEGY FUND-REG(IDCW)	50%	INF966L01AF9
6874	QUANT FLEXI CAP FUND(G)	50%	INF966L01457
6875	QUANT FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF966L01911
6876	QUANT FLEXI CAP FUND(IDCW)	50%	INF966L01432
6877	QUANT FLEXI CAP FUND(IDCW)	50%	INF966L01440
6878	QUANT FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01895
6879	QUANT FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01903
6880	QUANT FOCUSED FUND(G)	50%	INF966L01374
6881	QUANT FOCUSED FUND(G)-DIRECT PLAN	50%	INF966L01853
6882	QUANT FOCUSED FUND(IDCW)	50%	INF966L01358
6883	QUANT FOCUSED FUND(IDCW)	50%	INF966L01366
6884	QUANT FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF966L01838
6885	QUANT FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF966L01846
6886	QUANT GILT FUND(G)-DIRECT PLAN	80%	INF966L01BF7
6887	QUANT GILT FUND(IDCW)-DIRECT PLAN	80%	INF966L01BG5
6888	QUANT GILT FUND(IDCW)-DIRECT PLAN	80%	INF966L01BH3
6889	QUANT GILT FUND-REG(G)	80%	INF966L01BI1
6890	QUANT GILT FUND-REG(IDCW)	80%	INF966L01BJ9
6891	QUANT GILT FUND-REG(IDCW)	80%	INF966L01BK7
6892	QUANT HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF966L01CD0
6893	QUANT HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF966L01CE8
6894	QUANT HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF966L01CF5
6895	QUANT HEALTHCARE FUND-REG(G)	50%	INF966L01CG3
6896	QUANT HEALTHCARE FUND-REG(IDCW)	50%	INF966L01CH1
6897	QUANT HEALTHCARE FUND-REG(IDCW)	50%	INF966L01CI9
6898	QUANT INFRASTRUCTURE FUND(G)	50%	INF966L01523
6899	QUANT INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF966L01721
6900	QUANT INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF966L01705
6901	QUANT INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF966L01713
6902	QUANT LARGE & MID CAP FUND(G)	50%	INF966L01341
6903	QUANT LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF966L01648
6904	QUANT LARGE & MID CAP FUND(IDCW)	50%	INF966L01325
6905	QUANT LARGE & MID CAP FUND(IDCW)	50%	INF966L01333
6906	QUANT LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01622
6907	QUANT LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01630
6908	QUANT LARGE CAP FUND(G)-DIRECT PLAN	50%	INF966L01AT0
6909	QUANT LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01AU8
6910	QUANT LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01AV6
6911	QUANT LARGE CAP FUND-REG(G)	50%	INF966L01AW4
6912	QUANT LARGE CAP FUND-REG(IDCW)	50%	INF966L01AX2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6913	QUANT LARGE CAP FUND-REG(IDCW)	50%	INF966L01AY0
6914	QUANT LIQUID PLAN(DD-IDCW)	80%	INF966L01275
6915	QUANT LIQUID PLAN(DD-IDCW)-DIRECT PLAN	80%	INF966L01770
6916	QUANT LIQUID PLAN(G)	80%	INF966L01317
6917	QUANT LIQUID PLAN(G)-DIRECT PLAN	80%	INF966L01820
6918	QUANT LIQUID PLAN(M-IDCW)	80%	INF966L01291
6919	QUANT LIQUID PLAN(M-IDCW)	80%	INF966L01309
6920	QUANT LIQUID PLAN(M-IDCW)-DIRECT PLAN	80%	INF966L01796
6921	QUANT LIQUID PLAN(M-IDCW)-DIRECT PLAN	80%	INF966L01812
6922	QUANT LIQUID PLAN(W-IDCW)	80%	INF966L01283
6923	QUANT LIQUID PLAN(W-IDCW)	80%	INF966L01499
6924	QUANT LIQUID PLAN(W-IDCW)-DIRECT PLAN	80%	INF966L01788
6925	QUANT LIQUID PLAN(W-IDCW)-DIRECT PLAN	80%	INF966L01804
6926	QUANT MANUFACTURING FUND(G)-DIRECT PLAN	50%	INF966L01CJ7
6927	QUANT MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF966L01CK5
6928	QUANT MANUFACTURING FUND(IDCW)-DIRECT PLAN	50%	INF966L01CL3
6929	QUANT MANUFACTURING FUND-REG(G)	50%	INF966L01CN9
6930	QUANT MANUFACTURING FUND-REG(IDCW)	50%	INF966L01CO7
6931	QUANT MANUFACTURING FUND-REG(IDCW)	50%	INF966L01CP4
6932	QUANT MID CAP FUND(G)	50%	INF966L01176
6933	QUANT MID CAP FUND(G)-DIRECT PLAN	50%	INF966L01887
6934	QUANT MID CAP FUND(IDCW)	50%	INF966L01150
6935	QUANT MID CAP FUND(IDCW)	50%	INF966L01168
6936	QUANT MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01861
6937	QUANT MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01879
6938	QUANT MOMENTUM FUND(G)-DIRECT PLAN	50%	INF966L01CZ3
6939	QUANT MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF966L01DA4
6940	QUANT MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF966L01DB2
6941	QUANT MOMENTUM FUND-REG(G)	50%	INF966L01CW0
6942	QUANT MOMENTUM FUND-REG(IDCW)	50%	INF966L01CX8
6943	QUANT MOMENTUM FUND-REG(IDCW)	50%	INF966L01CY6
6944	QUANT MULTI ASSET ALLOCATION FUND(G)	50%	INF966L01200
6945	QUANT MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF966L01580
6946	QUANT MULTI ASSET ALLOCATION FUND(IDCW)	50%	INF966L01184
6947	QUANT MULTI ASSET ALLOCATION FUND(IDCW)	50%	INF966L01192
6948	QUANT MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF966L01564
6949	QUANT MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF966L01572
6950	QUANT MULTI CAP FUND(G)	50%	INF966L01234
6951	QUANT MULTI CAP FUND(G)-DIRECT PLAN	50%	INF966L01614
6952	QUANT MULTI CAP FUND(IDCW)	50%	INF966L01218
6953	QUANT MULTI CAP FUND(IDCW)	50%	INF966L01226
6954	QUANT MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01598
6955	QUANT MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01606
6956	QUANT OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF966L01AZ7
6957	QUANT OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF966L01BA8
6958	QUANT OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF966L01BB6
6959	QUANT OVERNIGHT FUND-REG(G)	80%	INF966L01BC4
6960	QUANT OVERNIGHT FUND-REG(IDCW)	80%	INF966L01BD2
6961	QUANT OVERNIGHT FUND-REG(IDCW)	80%	INF966L01BE0
6962	QUANT PSU FUND(G)-DIRECT PLAN	50%	INF966L01DT4
6963	QUANT PSU FUND(IDCW)-DIRECT PLAN	50%	INF966L01DU2
6964	QUANT PSU FUND(IDCW)-DIRECT PLAN	50%	INF966L01DV0
6965	QUANT PSU FUND-REG(G)	50%	INF966L01DQ0
6966	QUANT PSU FUND-REG(IDCW)	50%	INF966L01DR8

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
6967	QUANT PSU FUND-REG(IDCW)	50%	INF966L01DS6
6968	QUANT QUANTAMENTAL FUND(G)-DIRECT PLAN	50%	INF966L01AK9
6969	QUANT QUANTAMENTAL FUND(IDCW)-DIRECT PLAN	50%	INF966L01AL7
6970	QUANT QUANTAMENTAL FUND(IDCW)-DIRECT PLAN	50%	INF966L01AM5
6971	QUANT QUANTAMENTAL FUND-REG(G)	50%	INF966L01AH5
6972	QUANT QUANTAMENTAL FUND-REG(IDCW)	50%	INF966L01AI3
6973	QUANT QUANTAMENTAL FUND-REG(IDCW)	50%	INF966L01AJ1
6974	QUANT SMALL CAP FUND(G)	50%	INF966L01AA0
6975	QUANT SMALL CAP FUND(G)-DIRECT PLAN	50%	INF966L01689
6976	QUANT SMALL CAP FUND(IDCW)	50%	INF966L01044
6977	QUANT SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01663
6978	QUANT SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF966L01671
6979	QUANT TECK FUND(G)-DIRECT PLAN	50%	INF966L01CT6
6980	QUANT TECK FUND(IDCW)-DIRECT PLAN	50%	INF966L01CU4
6981	QUANT TECK FUND(IDCW)-DIRECT PLAN	50%	INF966L01CV2
6982	QUANT TECK FUND-REG(G)	50%	INF966L01CQ2
6983	QUANT TECK FUND-REG(IDCW)	50%	INF966L01CR0
6984	QUANT TECK FUND-REG(IDCW)	50%	INF966L01CS8
6985	QUANT VALUE FUND(G)-DIRECT PLAN	50%	INF966L01AN3
6986	QUANT VALUE FUND(IDCW)-DIRECT PLAN	50%	INF966L01AO1
6987	QUANT VALUE FUND(IDCW)-DIRECT PLAN	50%	INF966L01AP8
6988	QUANT VALUE FUND-REG(G)	50%	INF966L01AQ6
6989	QUANT VALUE FUND-REG(IDCW)	50%	INF966L01AR4
6990	QUANT VALUE FUND-REG(IDCW)	50%	INF966L01AS2
6991	QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(G)-DIRECT PLAN	50%	INF082J01093
6992	QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW)-DIRECT PL	50%	INF082J01101
6993	QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW)-DIRECT PL	50%	INF082J01119
6994	QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(G)	50%	INF082J01275
6995	QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW)	50%	INF082J01283
6996	QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW)	50%	INF082J01291
6997	QUANTUM DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF082J01176
6998	QUANTUM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF082J01184
6999	QUANTUM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF082J01192
7000	QUANTUM DYNAMIC BOND FUND-REG(G)	80%	INF082J01218
7001	QUANTUM DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF082J01226
7002	QUANTUM DYNAMIC BOND FUND-REG(M-IDCW)	80%	INF082J01234
7003	QUANTUM ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF082J01069
7004	QUANTUM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF082J01077
7005	QUANTUM ELSS TAX SAVER FUND-REG(G)	50%	INF082J01366
7006	QUANTUM ELSS TAX SAVER FUND-REG(IDCW)	50%	INF082J01374
7007	QUANTUM ESG BEST IN CLASS STRATEGY FUND(G)-DIRECT PLAN	50%	INF082J01382
7008	QUANTUM ESG BEST IN CLASS STRATEGY FUND-REG(G)	50%	INF082J01390
7009	QUANTUM ETHICAL FUND(G)-DIRECT PLAN	50%	INF082J01473
7010	QUANTUM ETHICAL FUND-REG(G)	50%	INF082J01481
7011	QUANTUM LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF082J01135
7012	QUANTUM LIQUID FUND(G)-DIRECT PLAN	80%	INF082J01127
7013	QUANTUM LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF082J01143
7014	QUANTUM LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF082J01200
7015	QUANTUM LIQUID FUND-REG(DD-IDCW)	80%	INF082J01317
7016	QUANTUM LIQUID FUND-REG(G)	80%	INF082J01309
7017	QUANTUM LIQUID FUND-REG(M-IDCW)	80%	INF082J01325
7018	QUANTUM LIQUID FUND-REG(M-IDCW)	80%	INF082J01333
7019	QUANTUM MULTI ASSET ACTIVE FOF(G)-DIRECT PLAN	50%	INF082J01168
7020	QUANTUM MULTI ASSET ACTIVE FOF-REG(G)	50%	INF082J01341

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7021	QUANTUM NIFTY 50 ETF FOF(G)-DIRECT PLAN	50%	INF082J01416
7022	QUANTUM NIFTY 50 ETF FOF-REG(G)	50%	INF082J01424
7023	QUANTUM SMALL CAP FUND(G)-DIRECT PLAN	50%	INF082J01432
7024	QUANTUM SMALL CAP FUND-REG(G)	50%	INF082J01440
7025	QUANTUM VALUE FUND(G)-DIRECT PLAN	50%	INF082J01036
7026	QUANTUM VALUE FUND(IDCW)-DIRECT PLAN	50%	INF082J01044
7027	QUANTUM VALUE FUND(IDCW)-DIRECT PLAN	50%	INF082J01051
7028	QUANTUM VALUE FUND-REG(G)	50%	INF082J01242
7029	QUANTUM VALUE FUND-REG(IDCW)	50%	INF082J01259
7030	QUANTUM VALUE FUND-REG(IDCW)	50%	INF082J01267
7031	SAMCO ACTIVE MOMENTUM FUND(G)-DIRECT PLAN	50%	INF0K1H01081
7032	SAMCO ACTIVE MOMENTUM FUND-REG(G)	50%	INF0K1H01073
7033	SAMCO ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF0K1H01214
7034	SAMCO ARBITRAGE FUND-REG(G)	50%	INF0K1H01222
7035	SAMCO DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF0K1H01131
7036	SAMCO DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF0K1H01149
7037	SAMCO DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF0K1H01156
7038	SAMCO DYNAMIC ASSET ALLOCATION FUND-REG(G)	50%	INF0K1H01099
7039	SAMCO DYNAMIC ASSET ALLOCATION FUND-REG(IDCW)	50%	INF0K1H01107
7040	SAMCO DYNAMIC ASSET ALLOCATION FUND-REG(IDCW)	50%	INF0K1H01115
7041	SAMCO ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF0K1H01065
7042	SAMCO ELSS TAX SAVER FUND-REG(G)	50%	INF0K1H01057
7043	SAMCO FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF0K1H01024
7044	SAMCO FLEXI CAP FUND-REG(G)	50%	INF0K1H01016
7045	SAMCO LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF0K1H01271
7046	SAMCO LARGE & MID CAP FUND-REG(G)	50%	INF0K1H01289
7047	SAMCO LARGE CAP FUND(G)-DIRECT PLAN	50%	INF0K1H01255
7048	SAMCO LARGE CAP FUND-REG(G)	50%	INF0K1H01263
7049	SAMCO MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF0K1H01230
7050	SAMCO MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF0K1H01248
7051	SAMCO MULTI CAP FUND(G)-DIRECT PLAN	50%	INF0K1H01198
7052	SAMCO MULTI CAP FUND-REG(G)	50%	INF0K1H01206
7053	SAMCO OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF0K1H01040
7054	SAMCO OVERNIGHT FUND-REG(G)	80%	INF0K1H01032
7055	SAMCO SPECIAL OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF0K1H01180
7056	SAMCO SPECIAL OPPORTUNITIES FUND-REG(G)	50%	INF0K1H01172
7057	SBI ARBITRAGE OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF200K01QU0
7058	SBI ARBITRAGE OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01QS4
7059	SBI ARBITRAGE OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF200K01QT2
7060	SBI ARBITRAGE OPPORTUNITIES FUND-REG(G)	50%	INF200K01156
7061	SBI ARBITRAGE OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF200K01131
7062	SBI ARBITRAGE OPPORTUNITIES FUND-REG(IDCW)	50%	INF200K01149
7063	SBI AUTOMOTIVE OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF200KB1183
7064	SBI AUTOMOTIVE OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1191
7065	SBI AUTOMOTIVE OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF200KB1209
7066	SBI AUTOMOTIVE OPPORTUNITIES FUND-REG(G)	50%	INF200KB1159
7067	SBI AUTOMOTIVE OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF200KB1167
7068	SBI AUTOMOTIVE OPPORTUNITIES FUND-REG(IDCW)	50%	INF200KB1175
7069	SBI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF200KA1Y73
7070	SBI BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA1Y81
7071	SBI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF200KA1Y99
7072	SBI BALANCED ADVANTAGE FUND-REG(G)	50%	INF200KA1Y40
7073	SBI BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT)	50%	INF200KA1Y57
7074	SBI BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF200KA1Y65

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7075	SBI BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF200KA1507
7076	SBI BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF200KA1523
7077	SBI BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)-DIRECT PLA	50%	INF200KA1515
7078	SBI BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF200KA1473
7079	SBI BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF200KA1499
7080	SBI BANKING & FINANCIAL SERVICES FUND-REG(IDCW-PAYOUT)	50%	INF200KA1481
7081	SBI BANKING AND PSU FUND(DD-IDCW)-DIRECT PLAN	80%	INF200K01V16
7082	SBI BANKING AND PSU FUND(G)-DIRECT PLAN	80%	INF200K01V08
7083	SBI BANKING AND PSU FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01V40
7084	SBI BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF200K01V57
7085	SBI BANKING AND PSU FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01V32
7086	SBI BANKING AND PSU FUND(W-IDCW)-DIRECT PLAN	80%	INF200K01V24
7087	SBI BANKING AND PSU FUND-REG(DD-IDCW)	80%	INF200K01U58
7088	SBI BANKING AND PSU FUND-REG(G)	80%	INF200K01U41
7089	SBI BANKING AND PSU FUND-REG(M-IDCW PAYOUT)	80%	INF200K01U82
7090	SBI BANKING AND PSU FUND-REG(M-IDCW)	80%	INF200K01U90
7091	SBI BANKING AND PSU FUND-REG(W-IDCW)	80%	INF200K01U66
7092	SBI BANKING AND PSU FUND-REG(W-IDCW)	80%	INF200K01U74
7093	SBI BSE PSU BANK INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1688
7094	SBI BSE PSU BANK INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1704
7095	SBI BSE PSU BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1696
7096	SBI BSE PSU BANK INDEX FUND-REG(G)	50%	INF200KB1654
7097	SBI BSE PSU BANK INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1662
7098	SBI BSE PSU BANK INDEX FUND-REG(IDCW)	50%	INF200KB1670
7099	SBI BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF200KA16Y4
7100	SBI BSE SENSEX INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA17Y2
7101	SBI BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KA18Y0
7102	SBI BSE SENSEX INDEX FUND-REG(G)	50%	INF200KA13Y1
7103	SBI BSE SENSEX INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KA14Y9
7104	SBI BSE SENSEX INDEX FUND-REG(IDCW)	50%	INF200KA15Y6
7105	SBI COMMA FUND(G)-DIRECT PLAN	50%	INF200K01SB6
7106	SBI COMMA FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01RZ7
7107	SBI COMMA FUND(IDCW)-DIRECT PLAN	50%	INF200K01SA8
7108	SBI COMMA FUND-REG(G)	50%	INF200K01339
7109	SBI COMMA FUND-REG(IDCW PAYOUT)	50%	INF200K01313
7110	SBI COMMA FUND-REG(IDCW)	50%	INF200K01321
7111	SBI CONSERVATIVE HYBRID FUND(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01TQ2
7112	SBI CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN	80%	INF200K01TR0
7113	SBI CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF200K01TS8
7114	SBI CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01TT6
7115	SBI CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF200K01TU4
7116	SBI CONSERVATIVE HYBRID FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01TV2
7117	SBI CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN	80%	INF200K01TW0
7118	SBI CONSERVATIVE HYBRID FUND-REG(A-IDCW PAYOUT)	80%	INF200K01909
7119	SBI CONSERVATIVE HYBRID FUND-REG(A-IDCW)	80%	INF200K01917
7120	SBI CONSERVATIVE HYBRID FUND-REG(G)	80%	INF200K01859
7121	SBI CONSERVATIVE HYBRID FUND-REG(M-IDCW PAYOUT)	80%	INF200K01867
7122	SBI CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF200K01875
7123	SBI CONSERVATIVE HYBRID FUND-REG(Q-IDCW PAYOUT)	80%	INF200K01883
7124	SBI CONSERVATIVE HYBRID FUND-REG(Q-IDCW)	80%	INF200K01891
7125	SBI CONSTANT MATURITY 10 YEAR GILT FUND(G)-DIRECT PLAN	80%	INF200K01SK7
7126	SBI CONSTANT MATURITY 10 YEAR GILT FUND(IDCW PAYOUT)-DIRECT F	80%	INF200K01SI1
7127	SBI CONSTANT MATURITY 10 YEAR GILT FUND(IDCW)-DIRECT PLAN	80%	INF200K01SJ9
7128	SBI CONSTANT MATURITY 10 YEAR GILT FUND-REG(G)	80%	INF200K01AN9

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7129	SBI CONSTANT MATURITY 10 YEAR GILT FUND-REG(IDCW PAYOUT)	80%	INF200K01AO7
7130	SBI CONSTANT MATURITY 10 YEAR GILT FUND-REG(IDCW)	80%	INF200K01AP4
7131	SBI CONSUMPTION OPP FUND(G)-DIRECT PLAN	50%	INF200K01RM5
7132	SBI CONSUMPTION OPP FUND(IDCW)-DIRECT PLAN	50%	INF200K01RL7
7133	SBI CONSUMPTION OPP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01RK9
7134	SBI CONSUMPTION OPP FUND-REG(G)	50%	INF200K01VR6
7135	SBI CONSUMPTION OPP FUND-REG(IDCW)	50%	INF200K01412
7136	SBI CONSUMPTION OPP FUND-REG(IDCW-PAYOUT)	50%	INF200K01404
7137	SBI CONTRA FUND(G)-DIRECT PLAN	50%	INF200K01RA0
7138	SBI CONTRA FUND(IDCW)-DIRECT PLAN	50%	INF200K01QZ9
7139	SBI CONTRA FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01QY2
7140	SBI CONTRA FUND-REG(G)	50%	INF200K01362
7141	SBI CONTRA FUND-REG(IDCW)	50%	INF200K01354
7142	SBI CONTRA FUND-REG(IDCW-PAYOUT)	50%	INF200K01347
7143	SBI CORP BOND FUND(G)-DIRECT PLAN	80%	INF200KA1YR4
7144	SBI CORP BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF200KA1YS2
7145	SBI CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF200KA1YT0
7146	SBI CORP BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF200KA1YU8
7147	SBI CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF200KA1YV6
7148	SBI CORP BOND FUND-REG(G)	80%	INF200KA1YM5
7149	SBI CORP BOND FUND-REG(M-IDCW PAYOUT)	80%	INF200KA1YN3
7150	SBI CORP BOND FUND-REG(M-IDCW)	80%	INF200KA1YO1
7151	SBI CORP BOND FUND-REG(Q-IDCW PAYOUT)	80%	INF200KA1YP8
7152	SBI CORP BOND FUND-REG(Q-IDCW)	80%	INF200KA1YQ6
7153	SBI DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF200KA14W3
7154	SBI DIVIDEND YIELD FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA15W0
7155	SBI DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF200KA16W8
7156	SBI DIVIDEND YIELD FUND-REG(G)	50%	INF200KA11W9
7157	SBI DIVIDEND YIELD FUND-REG(IDCW PAYOUT)	50%	INF200KA12W7
7158	SBI DIVIDEND YIELD FUND-REG(IDCW)	50%	INF200KA13W5
7159	SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF(G)-DIRECT PLAN	50%	INF200KB1AA9
7160	SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1AB7
7161	SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW)-DIRECT PLAN	50%	INF200KB1AC5
7162	SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REG(G)	50%	INF200KB1977
7163	SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REG(IDCW PAYOUT)	50%	INF200KB1985
7164	SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REG(IDCW)	50%	INF200KB1993
7165	SBI DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF200K01RD4
7166	SBI DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF200K01RC6
7167	SBI DYNAMIC BOND FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF200K01RB8
7168	SBI DYNAMIC BOND FUND-REG(G)	80%	INF200K01958
7169	SBI DYNAMIC BOND FUND-REG(IDCW)	80%	INF200K01974
7170	SBI DYNAMIC BOND FUND-REG(IDCW-PAYOUT)	80%	INF200K01966
7171	SBI ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF200K01UM9
7172	SBI ELSS TAX SAVER FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01UK3
7173	SBI ELSS TAX SAVER FUND-REG(G)	50%	INF200K01495
7174	SBI ELSS TAX SAVER FUND-REG(IDCW)	50%	INF200K01479
7175	SBI ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF200KB1126
7176	SBI ENERGY OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1134
7177	SBI ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF200KB1142
7178	SBI ENERGY OPPORTUNITIES FUND-REG(G)	50%	INF200KB1092
7179	SBI ENERGY OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF200KB1100
7180	SBI ENERGY OPPORTUNITIES FUND-REG(IDCW)	50%	INF200KB1118
7181	SBI EQUITY HYBRID FUND(G)-DIRECT PLAN	50%	INF200K01RY0
7182	SBI EQUITY HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF200K01RX2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7183	SBI EQUITY HYBRID FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01RW4
7184	SBI EQUITY HYBRID FUND-REG(G)	50%	INF200K01107
7185	SBI EQUITY HYBRID FUND-REG(IDCW)	50%	INF200K01123
7186	SBI EQUITY HYBRID FUND-REG(IDCW-PAYOUT)	50%	INF200K01115
7187	SBI EQUITY MINIMUM VARIANCE FUND(G)-DIRECT PLAN	50%	INF200KA1A71
7188	SBI EQUITY MINIMUM VARIANCE FUND(IDCW)-DIRECT PLAN	50%	INF200KA1A97
7189	SBI EQUITY MINIMUM VARIANCE FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200KA1A89
7190	SBI EQUITY MINIMUM VARIANCE FUND-REG(G)	50%	INF200KA1A48
7191	SBI EQUITY MINIMUM VARIANCE FUND-REG(IDCW)	50%	INF200KA1A63
7192	SBI EQUITY MINIMUM VARIANCE FUND-REG(IDCW-PAYOUT)	50%	INF200KA1A55
7193	SBI EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF200KA1DF3
7194	SBI EQUITY SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA1DG1
7195	SBI EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF200KA1DH9
7196	SBI EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA1DI7
7197	SBI EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF200KA1DJ5
7198	SBI EQUITY SAVINGS FUND-REG(G)	50%	INF200KA1DA4
7199	SBI EQUITY SAVINGS FUND-REG(M-IDCW PAYOUT)	50%	INF200KA1DB2
7200	SBI EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF200KA1DC0
7201	SBI EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT)	50%	INF200KA1DD8
7202	SBI EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF200KA1DE6
7203	SBI ESG EXCLUSIONARY STRATEGY FUND(G)-DIRECT PLAN	50%	INF200K01SE0
7204	SBI ESG EXCLUSIONARY STRATEGY FUND(IDCW)-DIRECT PLAN	50%	INF200K01SD2
7205	SBI ESG EXCLUSIONARY STRATEGY FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01SC4
7206	SBI ESG EXCLUSIONARY STRATEGY FUND-REG(G)	50%	INF200K01214
7207	SBI ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW)	50%	INF200K01206
7208	SBI ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW-PAYOUT)	50%	INF200K01198
7209	SBI FLEXICAP FUND(G)-DIRECT PLAN	50%	INF200K01UG1
7210	SBI FLEXICAP FUND(IDCW)-DIRECT PLAN	50%	INF200K01UF3
7211	SBI FLEXICAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01UE6
7212	SBI FLEXICAP FUND-REG(G)	50%	INF200K01222
7213	SBI FLEXICAP FUND-REG(IDCW)	50%	INF200K01248
7214	SBI FLEXICAP FUND-REG(IDCW-PAYOUT)	50%	INF200K01230
7215	SBI FLOATING RATE DEBT FUND(G)-DIRECT PLAN	80%	INF200KA1R64
7216	SBI FLOATING RATE DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF200KA1R72
7217	SBI FLOATING RATE DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF200KA1R80
7218	SBI FLOATING RATE DEBT FUND(Q-IDCW)-DIRECT PLAN	80%	INF200KA1R98
7219	SBI FLOATING RATE DEBT FUND(Q-IDCW)-DIRECT PLAN	80%	INF200KA1S06
7220	SBI FLOATING RATE DEBT FUND-REG(G)	80%	INF200KA1R15
7221	SBI FLOATING RATE DEBT FUND-REG(M-IDCW)	80%	INF200KA1R23
7222	SBI FLOATING RATE DEBT FUND-REG(M-IDCW)	80%	INF200KA1R31
7223	SBI FLOATING RATE DEBT FUND-REG(Q-IDCW)	80%	INF200KA1R49
7224	SBI FLOATING RATE DEBT FUND-REG(Q-IDCW)	80%	INF200KA1R56
7225	SBI FOCUSED FUND(G)-DIRECT PLAN	50%	INF200K01RJ1
7226	SBI FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF200K01RI3
7227	SBI FOCUSED FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01RH5
7228	SBI FOCUSED FUND-REG(G)	50%	INF200K01370
7229	SBI FOCUSED FUND-REG(IDCW PAYOUT)	50%	INF200K01388
7230	SBI FOCUSED FUND-REG(IDCW)	50%	INF200K01396
7231	SBI GILT FUND(G)-DIRECT PLAN	80%	INF200K01SH3
7232	SBI GILT FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01SF7
7233	SBI GILT FUND(IDCW)-DIRECT PLAN	80%	INF200K01SG5
7234	SBI GILT FUND-REG(G)	80%	INF200K01982
7235	SBI GILT FUND-REG(IDCW PAYOUT)	80%	INF200K01990
7236	SBI GILT FUND-REG(IDCW)	80%	INF200K01AA6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7237	SBI HEALTHCARE OPP FUND(G)-DIRECT PLAN	50%	INF200K01UP2
7238	SBI HEALTHCARE OPP FUND(IDCW)-DIRECT PLAN	50%	INF200K01UO5
7239	SBI HEALTHCARE OPP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01UN7
7240	SBI HEALTHCARE OPP FUND-REG(G)	50%	INF200K01446
7241	SBI HEALTHCARE OPP FUND-REG(IDCW)	50%	INF200K01461
7242	SBI HEALTHCARE OPP FUND-REG(IDCW-PAYOUT)	50%	INF200K01453
7243	SBI INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF200KB1753
7244	SBI INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT PLA	80%	INF200KB1761
7245	SBI INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF200KB1779
7246	SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF200KB1720
7247	SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT)	80%	INF200KB1738
7248	SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF200KB1746
7249	SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF200K01RS2
7250	SBI INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF200K01RR4
7251	SBI INFRASTRUCTURE FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01RQ6
7252	SBI INFRASTRUCTURE FUND-REG(G)	50%	INF200K01CT2
7253	SBI INFRASTRUCTURE FUND-REG(IDCW)	50%	INF200K01CV8
7254	SBI INFRASTRUCTURE FUND-REG(IDCW-PAYOUT)	50%	INF200K01CU0
7255	SBI INNOVATIVE OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF200KB1324
7256	SBI INNOVATIVE OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1332
7257	SBI INNOVATIVE OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF200KB1340
7258	SBI INNOVATIVE OPPORTUNITIES FUND-REG(G)	50%	INF200KB1290
7259	SBI INNOVATIVE OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF200KB1308
7260	SBI INNOVATIVE OPPORTUNITIES FUND-REG(IDCW)	50%	INF200KB1316
7261	SBI LARGE & MIDCAP FUND(G)-DIRECT PLAN	50%	INF200K01UJ5
7262	SBI LARGE & MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01UH9
7263	SBI LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF200K01UI7
7264	SBI LARGE & MIDCAP FUND-REG(G)	50%	INF200K01305
7265	SBI LARGE & MIDCAP FUND-REG(IDCW PAYOUT)	50%	INF200K01289
7266	SBI LARGE & MIDCAP FUND-REG(IDCW)	50%	INF200K01297
7267	SBI LARGE CAP FUND(G)-DIRECT PLAN	50%	INF200K01QX4
7268	SBI LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF200K01QW6
7269	SBI LARGE CAP FUNDD(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01QV8
7270	SBI LARGE CAP FUND-REG(G)	50%	INF200K01180
7271	SBI LARGE CAP FUND-REG(IDCW PAYOUT)	50%	INF200K01164
7272	SBI LARGE CAP FUND-REG(IDCW)	50%	INF200K01172
7273	SBI LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF200K01UQ0
7274	SBI LIQUID FUND(FN-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01UR8
7275	SBI LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF200K01US6
7276	SBI LIQUID FUND(G)-DIRECT PLAN	80%	INF200K01UT4
7277	SBI LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01UU2
7278	SBI LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF200K01UV0
7279	SBI LIQUID FUND-REG(DD-IDCW)	80%	INF200K01LX5
7280	SBI LIQUID FUND-REG(FN-IDCW)	80%	INF200K01LZ0
7281	SBI LIQUID FUND-REG(G)	80%	INF200K01MA1
7282	SBI LIQUID FUND-REG(W-IDCW)	80%	INF200K01MC7
7283	SBI LONG DURATION FUND(G)-DIRECT PLAN	80%	INF200KA16T4
7284	SBI LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF200KA17T2
7285	SBI LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF200KA18T0
7286	SBI LONG DURATION FUND-REG(G)	80%	INF200KA13T1
7287	SBI LONG DURATION FUND-REG(IDCW PAYOUT)	80%	INF200KA14T9
7288	SBI LONG DURATION FUND-REG(IDCW)	80%	INF200KA15T6
7289	SBI LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF200K01VJ3
7290	SBI LOW DURATION FUND(FN-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01VK1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7291	SBI LOW DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF200K01VL9
7292	SBI LOW DURATION FUND(G)-DIRECT PLAN	80%	INF200K01VM7
7293	SBI LOW DURATION FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01VN5
7294	SBI LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF200K01VO3
7295	SBI LOW DURATION FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01VQ8
7296	SBI LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF200K01VP0
7297	SBI LOW DURATION FUND-REG(DD-IDCW)	80%	INF200K01ML8
7298	SBI LOW DURATION FUND-REG(FN-IDCW PAYOUT)	80%	INF200K01MM6
7299	SBI LOW DURATION FUND-REG(FN-IDCW)	80%	INF200K01MN4
7300	SBI LOW DURATION FUND-REG(G)	80%	INF200K01MO2
7301	SBI LOW DURATION FUND-REG(M-IDCW PAYOUT)	80%	INF200K01MP9
7302	SBI LOW DURATION FUND-REG(M-IDCW)	80%	INF200K01MQ7
7303	SBI LOW DURATION FUND-REG(W-IDCW)	80%	INF200K01MR5
7304	SBI LOW DURATION FUND-REG(W-IDCW)	80%	INF200K01MS3
7305	SBI MEDIUM DURATION FUND(G)-DIRECT PLAN	80%	INF200K01VB0
7306	SBI MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF200K01VA2
7307	SBI MEDIUM DURATION FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF200K01UZ1
7308	SBI MEDIUM DURATION FUND-REG(G)	80%	INF200K01719
7309	SBI MEDIUM DURATION FUND-REG(IDCW)	80%	INF200K01735
7310	SBI MEDIUM DURATION FUND-REG(IDCW-PAYOUT)	80%	INF200K01727
7311	SBI MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN	80%	INF200K01SR2
7312	SBI MEDIUM TO LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01SP6
7313	SBI MEDIUM TO LONG DURATION FUND(IDCW)-DIRECT PLAN	80%	INF200K01SQ4
7314	SBI MEDIUM TO LONG DURATION FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01YS8
7315	SBI MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF200K01YT6
7316	SBI MEDIUM TO LONG DURATION FUND-REG(G)	80%	INF200K01594
7317	SBI MEDIUM TO LONG DURATION FUND-REG(IDCW PAYOUT)	80%	INF200K01610
7318	SBI MEDIUM TO LONG DURATION FUND-REG(IDCW)	80%	INF200K01628
7319	SBI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF200K01YQ2
7320	SBI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF200K01YR0
7321	SBI MIDCAP FUND(G)-DIRECT PLAN	50%	INF200K01TP4
7322	SBI MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01TN9
7323	SBI MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF200K01TO7
7324	SBI MIDCAP FUND-REG(G)	50%	INF200K01560
7325	SBI MIDCAP FUND-REG(IDCW PAYOUT)	50%	INF200K01578
7326	SBI MIDCAP FUND-REG(IDCW)	50%	INF200K01586
7327	SBI MNC FUND(G)-DIRECT PLAN	50%	INF200K01SN1
7328	SBI MNC FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01SL5
7329	SBI MNC FUND(IDCW)-DIRECT PLAN	50%	INF200K01SM3
7330	SBI MNC FUND-REG(G)	50%	INF200K01271
7331	SBI MNC FUND-REG(IDCW PAYOUT)	50%	INF200K01255
7332	SBI MNC FUND-REG(IDCW)	50%	INF200K01263
7333	SBI MULTI ASSET ALLOCATION FUND(A-IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01TX8
7334	SBI MULTI ASSET ALLOCATION FUND(A-IDCW)-DIRECT PLAN	50%	INF200K01TY6
7335	SBI MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF200K01TZ3
7336	SBI MULTI ASSET ALLOCATION FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01UA4
7337	SBI MULTI ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN	50%	INF200K01UB2
7338	SBI MULTI ASSET ALLOCATION FUND(Q-IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01UC0
7339	SBI MULTI ASSET ALLOCATION FUND(Q-IDCW)-DIRECT PLAN	50%	INF200K01UD8
7340	SBI MULTI ASSET ALLOCATION FUND-REG(A-IDCW PAYOUT)	50%	INF200K01784
7341	SBI MULTI ASSET ALLOCATION FUND-REG(A-IDCW)	50%	INF200K01792
7342	SBI MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF200K01800
7343	SBI MULTI ASSET ALLOCATION FUND-REG(M-IDCW PAYOUT)	50%	INF200K01818
7344	SBI MULTI ASSET ALLOCATION FUND-REG(M-IDCW)	50%	INF200K01826

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7345	SBI MULTI ASSET ALLOCATION FUND-REG(Q-IDCW PAYOUT)	50%	INF200K01834
7346	SBI MULTI ASSET ALLOCATION FUND-REG(Q-IDCW)	50%	INF200K01842
7347	SBI MULTICAP FUND(G)-DIRECT PLAN	50%	INF200KA18E2
7348	SBI MULTICAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA19E0
7349	SBI MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF200KA10F6
7350	SBI MULTICAP FUND-REG(G)	50%	INF200KA15E8
7351	SBI MULTICAP FUND-REG(IDCW PAYOUT)	50%	INF200KA16E6
7352	SBI MULTICAP FUND-REG(IDCW)	50%	INF200KA17E4
7353	SBI NIFTY 500 INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1381
7354	SBI NIFTY 500 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1399
7355	SBI NIFTY 500 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1407
7356	SBI NIFTY 500 INDEX FUND-REG(G)	50%	INF200KB1357
7357	SBI NIFTY 500 INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1365
7358	SBI NIFTY 500 INDEX FUND-REG(IDCW)	50%	INF200KB1373
7359	SBI NIFTY BANK INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1563
7360	SBI NIFTY BANK INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1571
7361	SBI NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1589
7362	SBI NIFTY BANK INDEX FUND-REG(G)	50%	INF200KB1530
7363	SBI NIFTY BANK INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1548
7364	SBI NIFTY BANK INDEX FUND-REG(IDCW)	50%	INF200KB1555
7365	SBI NIFTY INDEX FUND(G)-DIRECT PLAN	50%	INF200K01TE8
7366	SBI NIFTY INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200K01TD0
7367	SBI NIFTY INDEX FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01TC2
7368	SBI NIFTY INDEX FUND-REG(G)	50%	INF200K01537
7369	SBI NIFTY INDEX FUND-REG(IDCW)	50%	INF200K01552
7370	SBI NIFTY INDEX FUND-REG(IDCW-PAYOUT)	50%	INF200K01545
7371	SBI NIFTY INDIA CONSUMPTION INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1449
7372	SBI NIFTY INDIA CONSUMPTION INDEX FUND(IDCW PAYOUT)-DIRECT PL	50%	INF200KB1456
7373	SBI NIFTY INDIA CONSUMPTION INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1464
7374	SBI NIFTY INDIA CONSUMPTION INDEX FUND-REG(G)	50%	INF200KB1415
7375	SBI NIFTY INDIA CONSUMPTION INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1423
7376	SBI NIFTY INDIA CONSUMPTION INDEX FUND-REG(IDCW)	50%	INF200KB1431
7377	SBI NIFTY IT INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1621
7378	SBI NIFTY IT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1639
7379	SBI NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1647
7380	SBI NIFTY IT INDEX FUND-REG(G)	50%	INF200KB1597
7381	SBI NIFTY IT INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1605
7382	SBI NIFTY IT INDEX FUND-REG(IDCW)	50%	INF200KB1613
7383	SBI NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF200KA10P5
7384	SBI NIFTY MIDCAP 150 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA11P3
7385	SBI NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KA12P1
7386	SBI NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF200KA17O3
7387	SBI NIFTY MIDCAP 150 INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KA18O1
7388	SBI NIFTY MIDCAP 150 INDEX FUND-REG(IDCW)	50%	INF200KA19O9
7389	SBI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF200KA1W00
7390	SBI NIFTY NEXT 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA1W18
7391	SBI NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KA1W26
7392	SBI NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF200KA1V76
7393	SBI NIFTY NEXT 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KA1V84
7394	SBI NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF200KA1V92
7395	SBI NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN	50%	INF200KA16P2
7396	SBI NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KA17P0
7397	SBI NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KA18P8
7398	SBI NIFTY SMALLCAP 250 INDEX FUND-REG(G)	50%	INF200KA13P9

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7399	SBI NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KA14P7
7400	SBI NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW)	50%	INF200KA15P4
7401	SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1936
7402	SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW PAYOUT)-DIRECT I	50%	INF200KB1944
7403	SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1951
7404	SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(G)	50%	INF200KB1902
7405	SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1910
7406	SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW)	50%	INF200KB1928
7407	SBI NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1878
7408	SBI NIFTY200 MOMENTUM 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1886
7409	SBI NIFTY200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1894
7410	SBI NIFTY200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF200KB1845
7411	SBI NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1852
7412	SBI NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW)	50%	INF200KB1860
7413	SBI NIFTY200 QUALITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1811
7414	SBI NIFTY200 QUALITY 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1829
7415	SBI NIFTY200 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1837
7416	SBI NIFTY200 QUALITY 30 INDEX FUND-REG(G)	50%	INF200KB1787
7417	SBI NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KB1795
7418	SBI NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW)	50%	INF200KB1803
7419	SBI NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF200KB1027
7420	SBI NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1035
7421	SBI NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN	50%	INF200KB1043
7422	SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF200KA18Z7
7423	SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT)	50%	INF200KA19Z5
7424	SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW)	50%	INF200KB1019
7425	SBI OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF200K01TJ7
7426	SBI OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF200K01TK5
7427	SBI OVERNIGHT FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01TL3
7428	SBI OVERNIGHT FUND(W-IDCW)-DIRECT PLAN	80%	INF200K01TM1
7429	SBI OVERNIGHT FUND-REG(DD-IDCW)	80%	INF200K01LN6
7430	SBI OVERNIGHT FUND-REG(G)	80%	INF200K01LQ9
7431	SBI OVERNIGHT FUND-REG(W-IDCW)	80%	INF200K01LO4
7432	SBI OVERNIGHT FUND-REG(W-IDCW)	80%	INF200K01LP1
7433	SBI PSU FUND(G)-DIRECT PLAN	50%	INF200K01UY4
7434	SBI PSU FUND(IDCW)-DIRECT PLAN	50%	INF200K01UX6
7435	SBI PSU FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01UW8
7436	SBI PSU FUND-REG(G)	50%	INF200K01BC0
7437	SBI PSU FUND-REG(IDCW)	50%	INF200K01BE6
7438	SBI PSU FUND-REG(IDCW-PAYOUT)	50%	INF200K01BD8
7439	SBI QUANT FUND(G)-DIRECT PLAN	50%	INF200KB1506
7440	SBI QUANT FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200KB1514
7441	SBI QUANT FUND(IDCW)-DIRECT PLAN	50%	INF200KB1522
7442	SBI QUANT FUND-REG(G)	50%	INF200KB1472
7443	SBI QUANT FUND-REG(IDCW PAYOUT)	50%	INF200KB1480
7444	SBI QUANT FUND-REG(IDCW)	50%	INF200KB1498
7445	SBI SAVINGS FUND(DD-IDCW)-DIRECT PLAN	80%	INF200K01SW2
7446	SBI SAVINGS FUND(G)-DIRECT PLAN	80%	INF200K01SZ5
7447	SBI SAVINGS FUND(IDCW)-DIRECT PLAN	80%	INF200K01SY8
7448	SBI SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF200K01SX0
7449	SBI SAVINGS FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01TA6
7450	SBI SAVINGS FUND(W-IDCW)-DIRECT PLAN	80%	INF200K01TB4
7451	SBI SAVINGS FUND-REG(DD-IDCW)	80%	INF200KA1K20
7452	SBI SAVINGS FUND-REG(G)	80%	INF200K01636

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7453	SBI SAVINGS FUND-REG(IDCW)	80%	INF200K01651
7454	SBI SAVINGS FUND-REG(IDCW-PAYOUT)	80%	INF200K01644
7455	SBI SAVINGS FUND-REG(W-IDCW PAYOUT)	80%	INF200K01669
7456	SBI SAVINGS FUND-REG(W-IDCW)	80%	INF200K01677
7457	SBI SHORT TERM DEBT FUND(FN-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01VC8
7458	SBI SHORT TERM DEBT FUND(FN-IDCW)-DIRECT PLAN	80%	INF200K01VD6
7459	SBI SHORT TERM DEBT FUND(G)-DIRECT PLAN	80%	INF200K01VE4
7460	SBI SHORT TERM DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01VF1
7461	SBI SHORT TERM DEBT FUND(M-IDCW)-DIRECT PLAN	80%	INF200K01VG9
7462	SBI SHORT TERM DEBT FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01VH7
7463	SBI SHORT TERM DEBT FUND(W-IDCW)-DIRECT PLAN	80%	INF200K01VI5
7464	SBI SHORT TERM DEBT FUND-REG(FN-IDCW PAYOUT)	80%	INF200K01HT1
7465	SBI SHORT TERM DEBT FUND-REG(FN-IDCW)	80%	INF200K01HU9
7466	SBI SHORT TERM DEBT FUND-REG(G)	80%	INF200K01HZ8
7467	SBI SHORT TERM DEBT FUND-REG(M-IDCW PAYOUT)	80%	INF200K01HV7
7468	SBI SHORT TERM DEBT FUND-REG(M-IDCW)	80%	INF200K01HW5
7469	SBI SHORT TERM DEBT FUND-REG(W-IDCW)	80%	INF200K01HX3
7470	SBI SHORT TERM DEBT FUND-REG(W-IDCW)	80%	INF200K01HY1
7471	SBI SMALL CAP FUND(G)-DIRECT PLAN	50%	INF200K01T51
7472	SBI SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF200K01T69
7473	SBI SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF200K01T77
7474	SBI SMALL CAP FUND-REG(G)	50%	INF200K01T28
7475	SBI SMALL CAP FUND-REG(IDCW)	50%	INF200K01T44
7476	SBI SMALL CAP FUND-REG(IDCW-PAYOUT)	50%	INF200K01T36
7477	SBI TECHNOLOGY OPP FUND(G)-DIRECT PLAN	50%	INF200K01RV6
7478	SBI TECHNOLOGY OPP FUND(IDCW)-DIRECT PLAN	50%	INF200K01RU8
7479	SBI TECHNOLOGY OPP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF200K01RT0
7480	SBI TECHNOLOGY OPP FUND-REG(G)	50%	INF200K01VS4
7481	SBI TECHNOLOGY OPP FUND-REG(IDCW)	50%	INF200K01438
7482	SBI TECHNOLOGY OPP FUND-REG(IDCW-PAYOUT)	50%	INF200K01420
7483	SBI ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF200K01TG3
7484	SBI ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF200K01TF5
7485	SBI ULTRA SHORT DURATION FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF200K01TH1
7486	SBI ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF200K01TI9
7487	SBI ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF200K01LK2
7488	SBI ULTRA SHORT DURATION FUND-REG(G)	80%	INF200K01LJ4
7489	SBI ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF200K01LL0
7490	SHRIRAM AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF680P01042
7491	SHRIRAM AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF680P01067
7492	SHRIRAM AGGRESSIVE HYBRID FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF680P01059
7493	SHRIRAM AGGRESSIVE HYBRID FUND-REG(G)	50%	INF680P01018
7494	SHRIRAM AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF680P01034
7495	SHRIRAM AGGRESSIVE HYBRID FUND-REG(IDCW-PAYOUT)	50%	INF680P01026
7496	SHRIRAM BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF680P01208
7497	SHRIRAM BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF680P01224
7498	SHRIRAM BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF680P01216
7499	SHRIRAM BALANCED ADVANTAGE FUND-REG(G)	50%	INF680P01174
7500	SHRIRAM BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF680P01190
7501	SHRIRAM BALANCED ADVANTAGE FUND-REG(IDCW-PAYOUT)	50%	INF680P01182
7502	SHRIRAM ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF680P01158
7503	SHRIRAM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF680P01166
7504	SHRIRAM ELSS TAX SAVER FUND-REG(G)	50%	INF680P01133
7505	SHRIRAM ELSS TAX SAVER FUND-REG(IDCW)	50%	INF680P01141
7506	SHRIRAM FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF680P01109

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7507	SHRIRAM FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF680P01125
7508	SHRIRAM FLEXI CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF680P01117
7509	SHRIRAM FLEXI CAP FUND-REG(G)	50%	INF680P01075
7510	SHRIRAM FLEXI CAP FUND-REG(IDCW)	50%	INF680P01091
7511	SHRIRAM FLEXI CAP FUND-REG(IDCW-PAYOUT)	50%	INF680P01083
7512	SHRIRAM LIQUID FUND(G)-DIRECT PLAN	80%	INF680P01430
7513	SHRIRAM LIQUID FUND-REG(G)	80%	INF680P01448
7514	SHRIRAM MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF680P01406
7515	SHRIRAM MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF680P01414
7516	SHRIRAM MULTI SECTOR ROTATION FUND(G)-DIRECT PLAN	50%	INF680P01455
7517	SHRIRAM MULTI SECTOR ROTATION FUND-REG(G)	50%	INF680P01463
7518	SHRIRAM OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF680P01331
7519	SHRIRAM OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF680P01323
7520	SHRIRAM OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF680P01380
7521	SHRIRAM OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF680P01398
7522	SHRIRAM OVERNIGHT FUND-REG(DD-IDCW)	80%	INF680P01257
7523	SHRIRAM OVERNIGHT FUND-REG(G)	80%	INF680P01232
7524	SHRIRAM OVERNIGHT FUND-REG(M-IDCW PAYOUT)	80%	INF680P01307
7525	SHRIRAM OVERNIGHT FUND-REG(M-IDCW)	80%	INF680P01315
7526	SUNDARAM AGGRESSIVE HYBRID FUND(G)	50%	INF173K01CL8
7527	SUNDARAM AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF173K01FE6
7528	SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW)	50%	INF173K01CI4
7529	SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW)	50%	INF173K01CJ2
7530	SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF173K01FB2
7531	SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF173K01FC0
7532	SUNDARAM ARBITRAGE FUND(G)	50%	INF173K01NB6
7533	SUNDARAM ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF173K01NF7
7534	SUNDARAM ARBITRAGE FUND(M-IDCW)	50%	INF173K01MY0
7535	SUNDARAM ARBITRAGE FUND(M-IDCW)	50%	INF173K01NA8
7536	SUNDARAM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF173K01NC4
7537	SUNDARAM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF173K01NE0
7538	SUNDARAM BALANCED ADVANTAGE FUND(G)	50%	INF173K01585
7539	SUNDARAM BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF173K01FI7
7540	SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW)	50%	INF173K01551
7541	SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW)	50%	INF173K01569
7542	SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF173K01FF3
7543	SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF173K01FG1
7544	SUNDARAM BANKING & PSU FUND(G)	80%	INF903J01IN3
7545	SUNDARAM BANKING & PSU FUND(G)-DIRECT PLAN	80%	INF903J01PA5
7546	SUNDARAM BANKING & PSU FUND(IDCW)	80%	INF903J01IO1
7547	SUNDARAM BANKING & PSU FUND(IDCW)	80%	INF903J01IR4
7548	SUNDARAM BANKING & PSU FUND(IDCW)-DIRECT PLAN	80%	INF903J01PB3
7549	SUNDARAM BANKING & PSU FUND(IDCW)-DIRECT PLAN	80%	INF903J01PE7
7550	SUNDARAM BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF903JA1LQ6
7551	SUNDARAM BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LR4
7552	SUNDARAM BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LS2
7553	SUNDARAM BUSINESS CYCLE FUND-REG(G)	50%	INF903JA1LN3
7554	SUNDARAM BUSINESS CYCLE FUND-REG(IDCW)	50%	INF903JA1LO1
7555	SUNDARAM BUSINESS CYCLE FUND-REG(IDCW)	50%	INF903JA1LP8
7556	SUNDARAM CONSERVATIVE HYBRID FUND(G)	80%	INF903J01HB0
7557	SUNDARAM CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF903J01OP6
7558	SUNDARAM CONSERVATIVE HYBRID FUND(IDCW)	80%	INF903J01HG9
7559	SUNDARAM CONSERVATIVE HYBRID FUND(IDCW)	80%	INF903J01HD6
7560	SUNDARAM CONSERVATIVE HYBRID FUND(IDCW)-DIRECT PLAN	80%	INF903J01OU6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7561	SUNDARAM CONSERVATIVE HYBRID FUND(IDCW)-DIRECT PLAN	80%	INF903J01OR2
7562	SUNDARAM CONSUMPTION FUND(G)	50%	INF903J01561
7563	SUNDARAM CONSUMPTION FUND(G)-DIRECT PLAN	50%	INF903J01NH5
7564	SUNDARAM CONSUMPTION FUND(IDCW)	50%	INF903J01546
7565	SUNDARAM CONSUMPTION FUND(IDCW)	50%	INF903J01553
7566	SUNDARAM CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF903J01NF9
7567	SUNDARAM CONSUMPTION FUND(IDCW)-DIRECT PLAN	50%	INF903J01NG7
7568	SUNDARAM CORP BOND FUND(G)	80%	INF903J01HW6
7569	SUNDARAM CORP BOND FUND(G)-DIRECT PLAN	80%	INF903J01NR4
7570	SUNDARAM CORP BOND FUND(IDCW)	80%	INF903J01HY2
7571	SUNDARAM CORP BOND FUND(IDCW)	80%	INF903J01IC6
7572	SUNDARAM CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF903J01NU8
7573	SUNDARAM CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF903J01NV6
7574	SUNDARAM DIVIDEND YIELD FUND(G)	50%	INF173K01AC1
7575	SUNDARAM DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF173K01EV3
7576	SUNDARAM DIVIDEND YIELD FUND(IDCW)	50%	INF173K01AD9
7577	SUNDARAM DIVIDEND YIELD FUND(IDCW)	50%	INF173K01AE7
7578	SUNDARAM DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF173K01ES9
7579	SUNDARAM DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF173K01ET7
7580	SUNDARAM ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF173K01HZ7
7581	SUNDARAM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF173K01NN1
7582	SUNDARAM ELSS TAX SAVER FUND-REG(G)	50%	INF173K01361
7583	SUNDARAM ELSS TAX SAVER FUND-REG(IDCW)	50%	INF173K01NM3
7584	SUNDARAM EQUITY SAVINGS FUND(G)	50%	INF173K01213
7585	SUNDARAM EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF173K01GZ9
7586	SUNDARAM EQUITY SAVINGS FUND(IDCW)	50%	INF173K01247
7587	SUNDARAM EQUITY SAVINGS FUND(IDCW)	50%	INF173K01254
7588	SUNDARAM EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF173K01HC6
7589	SUNDARAM EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF173K01HD4
7590	SUNDARAM FIN SERV OPP FUND(G)	50%	INF903J01629
7591	SUNDARAM FIN SERV OPP FUND(G)-DIRECT PLAN	50%	INF903J01NB8
7592	SUNDARAM FIN SERV OPP FUND(IDCW)	50%	INF903J01603
7593	SUNDARAM FIN SERV OPP FUND(IDCW)	50%	INF903J01611
7594	SUNDARAM FIN SERV OPP FUND(IDCW)-DIRECT PLAN	50%	INF903J01MZ9
7595	SUNDARAM FIN SERV OPP FUND(IDCW)-DIRECT PLAN	50%	INF903J01NA0
7596	SUNDARAM FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF903JA1LE2
7597	SUNDARAM FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LF9
7598	SUNDARAM FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LG7
7599	SUNDARAM FLEXI CAP FUND-REG(G)	50%	INF903JA1LB8
7600	SUNDARAM FLEXI CAP FUND-REG(IDCW)	50%	INF903JA1LC6
7601	SUNDARAM FLEXI CAP FUND-REG(IDCW)	50%	INF903JA1LD4
7602	SUNDARAM FOCUSED FUND(G)	50%	INF173K01189
7603	SUNDARAM FOCUSED FUND(G)-DIRECT PLAN	50%	INF173K01EK6
7604	SUNDARAM FOCUSED FUND(IDCW)	50%	INF173K01197
7605	SUNDARAM FOCUSED FUND(IDCW)	50%	INF173K01205
7606	SUNDARAM FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF173K01EL4
7607	SUNDARAM FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF173K01EM2
7608	SUNDARAM INFRA ADVANTAGE FUND(G)	50%	INF903J01F68
7609	SUNDARAM INFRA ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF903J01F92
7610	SUNDARAM INFRA ADVANTAGE FUND(IDCW)	50%	INF903J01F84
7611	SUNDARAM INFRA ADVANTAGE FUND(IDCW)	50%	INF903J01F76
7612	SUNDARAM INFRA ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF903J01G00
7613	SUNDARAM INFRA ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF903J01G18
7614	SUNDARAM LARGE AND MID CAP FUND(G)	50%	INF903J01DT1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7615	SUNDARAM LARGE AND MID CAP FUND(G)-DIRECT PLAN	50%	INF903J01PR9
7616	SUNDARAM LARGE AND MID CAP FUND(IDCW)	50%	INF903J01DU9
7617	SUNDARAM LARGE AND MID CAP FUND(IDCW)	50%	INF903J01DV7
7618	SUNDARAM LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF903J01PP3
7619	SUNDARAM LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF903J01PQ1
7620	SUNDARAM LARGE CAP FUND(G)-DIRECT PLAN	50%	INF903JA1JC0
7621	SUNDARAM LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF903JA1JD8
7622	SUNDARAM LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF903JA1JE6
7623	SUNDARAM LARGE CAP FUND-REG(G)	50%	INF903JA1IZ3
7624	SUNDARAM LARGE CAP FUND-REG(IDCW)	50%	INF903JA1JA4
7625	SUNDARAM LARGE CAP FUND-REG(IDCW)	50%	INF903JA1JB2
7626	SUNDARAM LIQUID FUND(G)	80%	INF173K01DA9
7627	SUNDARAM LIQUID FUND(G)-DIRECT PLAN	80%	INF173K01GU0
7628	SUNDARAM LIQUID FUND(IDCW)	80%	INF173K01DD3
7629	SUNDARAM LIQUID FUND(IDCW)	80%	INF173K01DE1
7630	SUNDARAM LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF173K01GV8
7631	SUNDARAM LIQUID FUND(IDCW)-DIRECT PLAN	80%	INF173K01GW6
7632	SUNDARAM LOW DURATION FUND(G)	80%	INF173K01DG6
7633	SUNDARAM LOW DURATION FUND(G)-DIRECT PLAN	80%	INF173K01FS6
7634	SUNDARAM LOW DURATION FUND(IDCW)	80%	INF173K01DJ0
7635	SUNDARAM LOW DURATION FUND(IDCW)	80%	INF173K01DK8
7636	SUNDARAM LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF173K01FT4
7637	SUNDARAM LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF173K01FU2
7638	SUNDARAM MEDIUM DURATION FUND(G)	80%	INF903J01FQ2
7639	SUNDARAM MEDIUM DURATION FUND(G)-DIRECT PLAN	80%	INF903J01PO6
7640	SUNDARAM MEDIUM DURATION FUND(IDCW)	80%	INF903J01FU4
7641	SUNDARAM MEDIUM DURATION FUND(IDCW)	80%	INF903J01FR0
7642	SUNDARAM MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF903J01PL2
7643	SUNDARAM MEDIUM DURATION FUND(IDCW)-DIRECT PLAN	80%	INF903J01PK4
7644	SUNDARAM MID CAP FUND(G)-DIRECT PLAN	50%	INF903J01MJ3
7645	SUNDARAM MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF903J01MH7
7646	SUNDARAM MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF903J01MI5
7647	SUNDARAM MID CAP FUND-REG(G)	50%	INF903J01173
7648	SUNDARAM MID CAP FUND-REG(IDCW)	50%	INF903J01181
7649	SUNDARAM MID CAP FUND-REG(IDCW)	50%	INF903J01199
7650	SUNDARAM MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF903JA1FR6
7651	SUNDARAM MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF903JA1FS4
7652	SUNDARAM MONEY MARKET FUND(IDCW)-DIRECT PLAN	80%	INF903JA1FX4
7653	SUNDARAM MONEY MARKET FUND-REG(G)	80%	INF903JA1FJ3
7654	SUNDARAM MONEY MARKET FUND-REG(IDCW)	80%	INF903JA1FK1
7655	SUNDARAM MONEY MARKET FUND-REG(IDCW)	80%	INF903JA1FP0
7656	SUNDARAM MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF903JA1LK9
7657	SUNDARAM MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LL7
7658	SUNDARAM MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LM5
7659	SUNDARAM MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF903JA1LH5
7660	SUNDARAM MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF903JA1LI3
7661	SUNDARAM MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF903JA1LJ1
7662	SUNDARAM MULTI CAP FUND(G)	50%	INF173K01940
7663	SUNDARAM MULTI CAP FUND(G)-DIRECT PLAN	50%	INF173K01FQ0
7664	SUNDARAM MULTI CAP FUND(IDCW)	50%	INF173K01957
7665	SUNDARAM MULTI CAP FUND(IDCW)	50%	INF173K01965
7666	SUNDARAM MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF173K01FN7
7667	SUNDARAM MULTI CAP FUND(IDCW)-DIRECT PLAN	50%	INF173K01FO5
7668	SUNDARAM MULTI-FACTOR FUND(G)-DIRECT PLAN	50%	INF903JA1LV6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7669	SUNDARAM MULTI-FACTOR FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LU8
7670	SUNDARAM MULTI-FACTOR FUND(IDCW)-DIRECT PLAN	50%	INF903JA1LT0
7671	SUNDARAM MULTI-FACTOR FUND-REG(G)	50%	INF903JA1LY0
7672	SUNDARAM MULTI-FACTOR FUND-REG(IDCW)	50%	INF903JA1LX2
7673	SUNDARAM MULTI-FACTOR FUND-REG(IDCW)	50%	INF903JA1LW4
7674	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(G)	50%	INF173K01AG2
7675	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(G)-DIRECT PLAN	50%	INF173K01EZ4
7676	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW)	50%	INF173K01AH0
7677	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW)	50%	INF173K01AI8
7678	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW)-DIRECT PLAN	50%	INF173K01EW1
7679	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW)-DIRECT PLAN	50%	INF173K01EX9
7680	SUNDARAM OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF903JA1HG5
7681	SUNDARAM OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF903JA1HH3
7682	SUNDARAM OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF903JA1HM3
7683	SUNDARAM OVERNIGHT FUND-REG(G)	80%	INF903JA1GZ7
7684	SUNDARAM OVERNIGHT FUND-REG(M-IDCW PAYOUT)	80%	INF903JA1HA8
7685	SUNDARAM OVERNIGHT FUND-REG(M-IDCW)	80%	INF903JA1HF7
7686	SUNDARAM SERVICES FUND(G)-DIRECT PLAN	50%	INF903JA1FA2
7687	SUNDARAM SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF903JA1FB0
7688	SUNDARAM SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF903JA1FC8
7689	SUNDARAM SERVICES FUND-REG(G)	50%	INF903JA1EX7
7690	SUNDARAM SERVICES FUND-REG(IDCW)	50%	INF903JA1EY5
7691	SUNDARAM SERVICES FUND-REG(IDCW)	50%	INF903JA1EZ2
7692	SUNDARAM SHORT DURATION FUND(G)	80%	INF173K01BA3
7693	SUNDARAM SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF173K01GP0
7694	SUNDARAM SHORT DURATION FUND(IDCW)	80%	INF173K01BB1
7695	SUNDARAM SHORT DURATION FUND(IDCW)	80%	INF173K01BC9
7696	SUNDARAM SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF173K01GQ8
7697	SUNDARAM SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF173K01GR6
7698	SUNDARAM SMALL CAP FUND(G)	50%	INF903J01470
7699	SUNDARAM SMALL CAP FUND(G)-DIRECT PLAN	50%	INF903J01NK9
7700	SUNDARAM SMALL CAP FUND(IDCW)	50%	INF903J01454
7701	SUNDARAM SMALL CAP FUND(IDCW)	50%	INF903J01462
7702	SUNDARAM SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF903J01NI3
7703	SUNDARAM SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF903J01NJ1
7704	SUNDARAM ULTRA SHORT DURATION FUND(G)	80%	INF173K01CU9
7705	SUNDARAM ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF173K01HI3
7706	SUNDARAM ULTRA SHORT DURATION FUND(IDCW)	80%	INF173K01CX3
7707	SUNDARAM ULTRA SHORT DURATION FUND(IDCW)	80%	INF173K01CY1
7708	SUNDARAM ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF173K01HJ1
7709	SUNDARAM ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF173K01HK9
7710	SUNDARAM VALUE FUND(G)-DIRECT PLAN	50%	INF903J01NN3
7711	SUNDARAM VALUE FUND(IDCW)-DIRECT PLAN	50%	INF903J01NL7
7712	SUNDARAM VALUE FUND(IDCW)-DIRECT PLAN	50%	INF903J01NM5
7713	SUNDARAM VALUE FUND-REG(G)	50%	INF903J01538
7714	SUNDARAM VALUE FUND-REG(IDCW)	50%	INF903J01512
7715	SUNDARAM VALUE FUND-REG(IDCW)	50%	INF903J01520
7716	TATA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF277K01MN2
7717	TATA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF277K01MM4
7718	TATA AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	50%	INF277K01MP7
7719	TATA AGGRESSIVE HYBRID FUND-REG(G)	50%	INF277K01303
7720	TATA AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF277K01295
7721	TATA AGGRESSIVE HYBRID FUND-REG(M-IDCW)	50%	INF277K01CW4
7722	TATA ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF277K017Q3

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7723	TATA ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	50%	INF277K018Q1
7724	TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	50%	INF277K019Q9
7725	TATA ARBITRAGE FUND-REG(G)	50%	INF277K015Q7
7726	TATA ARBITRAGE FUND-REG(M-IDCW PAYOUT)	50%	INF277K016Q5
7727	TATA ARBITRAGE FUND-REG(M-IDCW)	50%	INF277K010R6
7728	TATA BALANCED ADV FUND(G)-DIRECT PLAN	50%	INF277K013S8
7729	TATA BALANCED ADV FUND(IDCW)-DIRECT PLAN	50%	INF277K015S3
7730	TATA BALANCED ADV FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF277K014S6
7731	TATA BALANCED ADV FUND-REG(G)	50%	INF277K010S4
7732	TATA BALANCED ADV FUND-REG(IDCW)	50%	INF277K012S0
7733	TATA BALANCED ADV FUND-REG(IDCW-PAYOUT)	50%	INF277K011S2
7734	TATA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF277K01Z10
7735	TATA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF277K01Z36
7736	TATA BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)-DIRECT P	50%	INF277K01Z28
7737	TATA BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF277K01Y86
7738	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF277K01Z02
7739	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW-PAYOUT)	50%	INF277K01Y94
7740	TATA BSE QUALITY INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1DK1
7741	TATA BSE QUALITY INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1DO3
7742	TATA BSE QUALITY INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1DP0
7743	TATA BSE QUALITY INDEX FUND-REG(G)	50%	INF277KA1DH7
7744	TATA BSE QUALITY INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1DJ3
7745	TATA BSE QUALITY INDEX FUND-REG(IDCW)	50%	INF277KA1DI5
7746	TATA BSE SELECT BUSINESS GROUPS INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1DA2
7747	TATA BSE SELECT BUSINESS GROUPS INDEX FUND(IDCW PAYOUT)-DIR	50%	INF277KA1DC8
7748	TATA BSE SELECT BUSINESS GROUPS INDEX FUND(IDCW)-DIRECT PLAI	50%	INF277KA1DB0
7749	TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REG(G)	50%	INF277KA1CX6
7750	TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1CZ1
7751	TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REG(IDCW)	50%	INF277KA1CY4
7752	TATA BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF277K01PK1
7753	TATA BSE SENSEX INDEX FUND-REG(G)	50%	INF277K01758
7754	TATA BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF277KA1166
7755	TATA BUSINESS CYCLE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1174
7756	TATA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF277KA1182
7757	TATA BUSINESS CYCLE FUND-REG(G)	50%	INF277KA1190
7758	TATA BUSINESS CYCLE FUND-REG(IDCW PAYOUT)	50%	INF277KA1208
7759	TATA BUSINESS CYCLE FUND-REG(IDCW)	50%	INF277KA1216
7760	TATA CORP BOND FUND(G)-DIRECT PLAN	80%	INF277KA1224
7761	TATA CORP BOND FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF277KA1232
7762	TATA CORP BOND FUND(IDCW)-DIRECT PLAN	80%	INF277KA1265
7763	TATA CORP BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF277KA1240
7764	TATA CORP BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF277KA1273
7765	TATA CORP BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF277KA1257
7766	TATA CORP BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF277KA1281
7767	TATA CORP BOND FUND-REG(G)	80%	INF277KA1299
7768	TATA CORP BOND FUND-REG(IDCW PAYOUT)	80%	INF277KA1307
7769	TATA CORP BOND FUND-REG(IDCW)	80%	INF277KA1331
7770	TATA CORP BOND FUND-REG(M-IDCW PAYOUT)	80%	INF277KA1315
7771	TATA CORP BOND FUND-REG(M-IDCW)	80%	INF277KA1349
7772	TATA CORP BOND FUND-REG(Q-IDCW PAYOUT)	80%	INF277KA1323
7773	TATA CORP BOND FUND-REG(Q-IDCW)	80%	INF277KA1356
7774	TATA DIGITAL INDIA FUND(G)-DIRECT PLAN	50%	INF277K01Z77
7775	TATA DIGITAL INDIA FUND(IDCW)-DIRECT PLAN	50%	INF277K01Z93
7776	TATA DIGITAL INDIA FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF277K01Z85

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7777	TATA DIGITAL INDIA FUND-REG(G)	50%	INF277K01Z44
7778	TATA DIGITAL INDIA FUND-REG(IDCW)	50%	INF277K01Z69
7779	TATA DIGITAL INDIA FUND-REG(IDCW-PAYOUT)	50%	INF277K01Z51
7780	TATA DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF277K015Z8
7781	TATA DIVIDEND YIELD FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277K017Z4
7782	TATA DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF277K016Z6
7783	TATA DIVIDEND YIELD FUND-REG(G)	50%	INF277K018Z2
7784	TATA DIVIDEND YIELD FUND-REG(IDCW PAYOUT)	50%	INF277KA1018
7785	TATA DIVIDEND YIELD FUND-REG(IDCW)	50%	INF277K019Z0
7786	TATA ELSS FUND(G)-DIRECT PLAN	50%	INF277K01186
7787	TATA ELSS FUND(IDCW)-DIRECT PLAN	50%	INF277K01194
7788	TATA ELSS FUND-REG(G)	50%	INF277K01152
7789	TATA ELSS FUND-REG(IDCW)	50%	INF277K01160
7790	TATA EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF277K01QH5
7791	TATA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF277K01QJ1
7792	TATA EQUITY SAVINGS FUND(P-IDCW)-DIRECT PLAN	50%	INF277K01QL7
7793	TATA EQUITY SAVINGS FUND-REG(G)	50%	INF277K01907
7794	TATA EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF277K01899
7795	TATA EQUITY SAVINGS FUND-REG(P-IDCW)	50%	INF277K01915
7796	TATA ETHICAL FUND(G)-DIRECT PLAN	50%	INF277K01NG4
7797	TATA ETHICAL FUND(IDCW)-DIRECT PLAN	50%	INF277K01NF6
7798	TATA ETHICAL FUND-REG(G)	50%	INF277K01956
7799	TATA ETHICAL FUND-REG(IDCW)	50%	INF277K01949
7800	TATA FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF277K015K0
7801	TATA FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF277K016K8
7802	TATA FLEXI CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF277K017K6
7803	TATA FLEXI CAP FUND-REG(G)	50%	INF277K019K2
7804	TATA FLEXI CAP FUND-REG(IDCW)	50%	INF277K010L9
7805	TATA FLEXI CAP FUND-REG(IDCW-PAYOUT)	50%	INF277K011L7
7806	TATA FLOATING RATE FUND(G)-DIRECT PLAN	80%	INF277KA1026
7807	TATA FLOATING RATE FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF277KA1034
7808	TATA FLOATING RATE FUND(IDCW)-DIRECT PLAN	80%	INF277KA1067
7809	TATA FLOATING RATE FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF277KA1042
7810	TATA FLOATING RATE FUND(M-IDCW)-DIRECT PLAN	80%	INF277KA1075
7811	TATA FLOATING RATE FUND(Q-IDCW PAYOUT)-DIRECT PLAN	80%	INF277KA1059
7812	TATA FLOATING RATE FUND(Q-IDCW)-DIRECT PLAN	80%	INF277KA1083
7813	TATA FLOATING RATE FUND-REG(G)	80%	INF277KA1091
7814	TATA FLOATING RATE FUND-REG(IDCW PAYOUT)	80%	INF277KA1109
7815	TATA FLOATING RATE FUND-REG(IDCW)	80%	INF277KA1133
7816	TATA FLOATING RATE FUND-REG(M-IDCW PAYOUT)	80%	INF277KA1117
7817	TATA FLOATING RATE FUND-REG(M-IDCW)	80%	INF277KA1141
7818	TATA FLOATING RATE FUND-REG(Q-IDCW PAYOUT)	80%	INF277KA1125
7819	TATA FLOATING RATE FUND-REG(Q-IDCW)	80%	INF277KA1158
7820	TATA FOCUSED FUND(G)-DIRECT PLAN	50%	INF277K017X9
7821	TATA FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277K019X5
7822	TATA FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF277K018X7
7823	TATA FOCUSED FUND-REG(G)	50%	INF277K010Y2
7824	TATA FOCUSED FUND-REG(IDCW PAYOUT)	50%	INF277K012Y8
7825	TATA FOCUSED FUND-REG(IDCW)	50%	INF277K011Y0
7826	TATA GILT SECURITIES FUND(G)-DIRECT PLAN	80%	INF277K01OX7
7827	TATA GILT SECURITIES FUND(IDCW)-DIRECT PLAN	80%	INF277K01OW9
7828	TATA GILT SECURITIES FUND-REG(G)	80%	INF277K01519
7829	TATA GILT SECURITIES FUND-REG(IDCW)	80%	INF277K01535
7830	TATA HOUSING OPPORTUNITIES FUND(G)-DIRECT PLAN	50%	INF277KA1497

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7831	TATA HOUSING OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1513
7832	TATA HOUSING OPPORTUNITIES FUND(IDCW)-DIRECT PLAN	50%	INF277KA1505
7833	TATA HOUSING OPPORTUNITIES FUND-REG(G)	50%	INF277KA1521
7834	TATA HOUSING OPPORTUNITIES FUND-REG(IDCW PAYOUT)	50%	INF277KA1547
7835	TATA HOUSING OPPORTUNITIES FUND-REG(IDCW)	50%	INF277KA1539
7836	TATA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF277KA1DT2
7837	TATA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT PL	80%	INF277KA1DV8
7838	TATA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF277KA1DU0
7839	TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF277KA1DQ8
7840	TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT)	80%	INF277KA1DS4
7841	TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF277KA1DR6
7842	TATA INDIA CONSUMER FUND(G)-DIRECT PLAN	50%	INF277K013A6
7843	TATA INDIA CONSUMER FUND(IDCW)-DIRECT PLAN	50%	INF277K015A1
7844	TATA INDIA CONSUMER FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF277K014A4
7845	TATA INDIA CONSUMER FUND-REG(G)	50%	INF277K010A2
7846	TATA INDIA CONSUMER FUND-REG(IDCW)	50%	INF277K012A8
7847	TATA INDIA CONSUMER FUND-REG(IDCW-PAYOUT)	50%	INF277K011A0
7848	TATA INDIA INNOVATION FUND(G)-DIRECT PLAN	50%	INF277KA1CU2
7849	TATA INDIA INNOVATION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1CW8
7850	TATA INDIA INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF277KA1CV0
7851	TATA INDIA INNOVATION FUND-REG(G)	50%	INF277KA1CR8
7852	TATA INDIA INNOVATION FUND-REG(IDCW PAYOUT)	50%	INF277KA1CT4
7853	TATA INDIA INNOVATION FUND-REG(IDCW)	50%	INF277KA1CS6
7854	TATA INDIA PHARMA & HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF277K019A3
7855	TATA INDIA PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF277K011B8
7856	TATA INDIA PHARMA & HEALTHCARE FUND(IDCW-PAYOUT)-DIRECT PLA	50%	INF277K010B0
7857	TATA INDIA PHARMA & HEALTHCARE FUND-REG(G)	50%	INF277K016A9
7858	TATA INDIA PHARMA & HEALTHCARE FUND-REG(IDCW)	50%	INF277K018A5
7859	TATA INDIA PHARMA & HEALTHCARE FUND-REG(IDCW-PAYOUT)	50%	INF277K017A7
7860	TATA INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF277K01PQ8
7861	TATA INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF277K01PP0
7862	TATA INFRASTRUCTURE FUND-REG(G)	50%	INF277K01782
7863	TATA INFRASTRUCTURE FUND-REG(IDCW)	50%	INF277K01774
7864	TATA LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF277K01MK8
7865	TATA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF277K01MJ0
7866	TATA LARGE & MID CAP FUND-REG(G)	50%	INF277K01428
7867	TATA LARGE & MID CAP FUND-REG(IDCW)	50%	INF277K01410
7868	TATA LARGE CAP FUND(G)-DIRECT PLAN	50%	INF277K01QZ7
7869	TATA LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF277K01QY0
7870	TATA LARGE CAP FUND-REG(G)	50%	INF277K01931
7871	TATA LARGE CAP FUND-REG(IDCW)	50%	INF277K01923
7872	TATA LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF277K012D2
7873	TATA LIQUID FUND(G)-DIRECT PLAN	80%	INF277K01YE6
7874	TATA LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF277KA1EE2
7875	TATA LIQUID FUND-REG(DD-IDCW)	80%	INF277K011D4
7876	TATA LIQUID FUND-REG(G)	80%	INF277K01YD8
7877	TATA LIQUID FUND-REG(W-IDCW)	80%	INF277KA1EF9
7878	TATA MID CAP FUND(G)-DIRECT PLAN	50%	INF277K01PY2
7879	TATA MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF277K01PX4
7880	TATA MID CAP FUND-REG(G)	50%	INF277K01626
7881	TATA MID CAP FUND-REG(IDCW)	50%	INF277K01642
7882	TATA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF277K011C6
7883	TATA MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF277K01PR6
7884	TATA MONEY MARKET FUND-REG(DD-IDCW)	80%	INF277K014C0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7885	TATA MONEY MARKET FUND-REG(G)	80%	INF277K01LQ7
7886	TATA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF277K019Y3
7887	TATA MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277K011Z7
7888	TATA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF277K010Z9
7889	TATA MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF277K012Z5
7890	TATA MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT)	50%	INF277K014Z1
7891	TATA MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF277K013Z3
7892	TATA MULTICAP FUND(G)-DIRECT PLAN	50%	INF277KA1679
7893	TATA MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF277KA1687
7894	TATA MULTICAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF277KA1695
7895	TATA MULTICAP FUND-REG(G)	50%	INF277KA1703
7896	TATA MULTICAP FUND-REG(IDCW PAYOUT)	50%	INF277KA1729
7897	TATA MULTICAP FUND-REG(IDCW)	50%	INF277KA1711
7898	TATA NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF277K01PJ3
7899	TATA NIFTY 50 INDEX FUND-REG(G)	50%	INF277K01741
7900	TATA NIFTY AUTO INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1AU6
7901	TATA NIFTY AUTO INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1AV4
7902	TATA NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1AW2
7903	TATA NIFTY AUTO INDEX FUND-REG(G)	50%	INF277KA1AR2
7904	TATA NIFTY AUTO INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1AS0
7905	TATA NIFTY AUTO INDEX FUND-REG(IDCW)	50%	INF277KA1AT8
7906	TATA NIFTY CAPITAL MARKETS INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1CO5
7907	TATA NIFTY CAPITAL MARKETS INDEX FUND(IDCW PAYOUT)-DIRECT PL	50%	INF277KA1CQ0
7908	TATA NIFTY CAPITAL MARKETS INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1CP2
7909	TATA NIFTY CAPITAL MARKETS INDEX FUND-REG(G)	50%	INF277KA1CL1
7910	TATA NIFTY CAPITAL MARKETS INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1CN7
7911	TATA NIFTY CAPITAL MARKETS INDEX FUND-REG(IDCW)	50%	INF277KA1CM9
7912	TATA NIFTY FINANCIAL SERVICES INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1BA6
7913	TATA NIFTY FINANCIAL SERVICES INDEX FUND(IDCW PAYOUT)-DIRECT	50%	INF277KA1BB4
7914	TATA NIFTY FINANCIAL SERVICES INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1BC2
7915	TATA NIFTY FINANCIAL SERVICES INDEX FUND-REG(G)	50%	INF277KA1AX0
7916	TATA NIFTY FINANCIAL SERVICES INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1AY8
7917	TATA NIFTY FINANCIAL SERVICES INDEX FUND-REG(IDCW)	50%	INF277KA1AZ5
7918	TATA NIFTY INDIA DIGITAL ETF FOF(G)-DIRECT PLAN	50%	INF277KA1430
7919	TATA NIFTY INDIA DIGITAL ETF FOF(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1448
7920	TATA NIFTY INDIA DIGITAL ETF FOF(IDCW)-DIRECT PLAN	50%	INF277KA1455
7921	TATA NIFTY INDIA DIGITAL ETF FOF-REG(G)	50%	INF277KA1463
7922	TATA NIFTY INDIA DIGITAL ETF FOF-REG(IDCW PAYOUT)	50%	INF277KA1471
7923	TATA NIFTY INDIA DIGITAL ETF FOF-REG(IDCW)	50%	INF277KA1489
7924	TATA NIFTY INDIA TOURISM INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1CC0
7925	TATA NIFTY INDIA TOURISM INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1CD8
7926	TATA NIFTY INDIA TOURISM INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1CE6
7927	TATA NIFTY INDIA TOURISM INDEX FUND-REG(G)	50%	INF277KA1BZ3
7928	TATA NIFTY INDIA TOURISM INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1CA4
7929	TATA NIFTY INDIA TOURISM INDEX FUND-REG(IDCW)	50%	INF277KA1CB2
7930	TATA NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1DZ9
7931	TATA NIFTY MIDCAP 150 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1EB8
7932	TATA NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1EA0
7933	TATA NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF277KA1DW6
7934	TATA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1DY2
7935	TATA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW)	50%	INF277KA1DX4
7936	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1612
7937	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW PAYOUT)-DII	50%	INF277KA1638
7938	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PL	50%	INF277KA1620

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7939	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(G)	50%	INF277KA1646
7940	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1661
7941	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW)	50%	INF277KA1653
7942	TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1BG3
7943	TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND(IDCW PAYOUT)-DIRE	50%	INF277KA1BH1
7944	TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1BI9
7945	TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND-REG(G)	50%	INF277KA1BD0
7946	TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1BE8
7947	TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND-REG(IDCW)	50%	INF277KA1BF5
7948	TATA NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1EJ1
7949	TATA NIFTY NEXT 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1EL7
7950	TATA NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1EK9
7951	TATA NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF277KA1EG7
7952	TATA NIFTY NEXT 50 INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1EI3
7953	TATA NIFTY NEXT 50 INDEX FUND-REG(IDCW)	50%	INF277KA1EH5
7954	TATA NIFTY REALTY INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1AO9
7955	TATA NIFTY REALTY INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1AP6
7956	TATA NIFTY REALTY INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1AQ4
7957	TATA NIFTY REALTY INDEX FUND-REG(G)	50%	INF277KA1AL5
7958	TATA NIFTY REALTY INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1AM3
7959	TATA NIFTY REALTY INDEX FUND-REG(IDCW)	50%	INF277KA1AN1
7960	TATA NIFTY200 ALPHA 30 INDEX FUND(G)-DIRECT PLAN	50%	INF277KA1CI7
7961	TATA NIFTY200 ALPHA 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF277KA1CJ5
7962	TATA NIFTY200 ALPHA 30 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF277KA1CK3
7963	TATA NIFTY200 ALPHA 30 INDEX FUND-REG(G)	50%	INF277KA1CF3
7964	TATA NIFTY200 ALPHA 30 INDEX FUND-REG(IDCW PAYOUT)	50%	INF277KA1CG1
7965	TATA NIFTY200 ALPHA 30 INDEX FUND-REG(IDCW)	50%	INF277KA1CH9
7966	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND	50%	INF277KA1BM1
7967	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND	50%	INF277KA1BN9
7968	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND	50%	INF277KA1BO7
7969	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND	50%	INF277KA1BJ7
7970	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND	50%	INF277KA1BK5
7971	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND	50%	INF277KA1BL3
7972	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND(G)-D	50%	INF277KA1BS8
7973	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND(IDC	50%	INF277KA1BT6
7974	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND(IDC	50%	INF277KA1BU4
7975	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG	50%	INF277KA1BP4
7976	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG	50%	INF277KA1BQ2
7977	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG	50%	INF277KA1BR0
7978	TATA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF277K019T3
7979	TATA OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF277K018T5
7980	TATA OVERNIGHT FUND-REG(DD-IDCW)	80%	INF277K017T7
7981	TATA OVERNIGHT FUND-REG(G)	80%	INF277K016T9
7982	TATA RESOURCES & ENERGY FUND(G)-DIRECT PLAN	50%	INF277K015B9
7983	TATA RESOURCES & ENERGY FUND(IDCW)-DIRECT PLAN	50%	INF277K017B5
7984	TATA RESOURCES & ENERGY FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF277K016B7
7985	TATA RESOURCES & ENERGY FUND-REG(G)	50%	INF277K012B6
7986	TATA RESOURCES & ENERGY FUND-REG(IDCW)	50%	INF277K014B2
7987	TATA RESOURCES & ENERGY FUND-REG(IDCW-PAYOUT)	50%	INF277K013B4
7988	TATA SMALL CAP FUND(G)-DIRECT PLAN	50%	INF277K011O1
7989	TATA SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF277K012O9
7990	TATA SMALL CAP FUND(IDCW-PAYOUT)-DIRECT PLAN	50%	INF277K013O7
7991	TATA SMALL CAP FUND-REG(G)	50%	INF277K015O2
7992	TATA SMALL CAP FUND-REG(IDCW)	50%	INF277K016O0

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
7993	TATA SMALL CAP FUND-REG(IDCW-PAYOUT)	50%	INF277K017O8
7994	TATA ST BOND FUND(G)-DIRECT PLAN	80%	INF277K01QR4
7995	TATA ST BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF277K01QQ6
7996	TATA ST BOND FUND(P-IDCW)-DIRECT PLAN	80%	INF277K01P46
7997	TATA ST BOND FUND-REG(G)	80%	INF277K01972
7998	TATA ST BOND FUND-REG(M-IDCW)	80%	INF277K01964
7999	TATA ST BOND FUND-REG(P-IDCW)	80%	INF277K01P20
8000	TATA TREASURY ADVANTAGE FUND(DD-IDCW)-DIRECT PLAN	80%	INF277K018B3
8001	TATA TREASURY ADVANTAGE FUND(G)-DIRECT PLAN	80%	INF277K01OK4
8002	TATA TREASURY ADVANTAGE FUND(IDCW)-DIRECT PLAN	80%	INF277K01OM0
8003	TATA TREASURY ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN	80%	INF277K01OL2
8004	TATA TREASURY ADVANTAGE FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF277K019B1
8005	TATA TREASURY ADVANTAGE FUND(W-IDCW)-DIRECT PLAN	80%	INF277K010C8
8006	TATA TREASURY ADVANTAGE FUND-REG(DD-IDCW)	80%	INF277K01LZ8
8007	TATA TREASURY ADVANTAGE FUND-REG(G)	80%	INF277K01MA9
8008	TATA TREASURY ADVANTAGE FUND-REG(IDCW)	80%	INF277K01ME1
8009	TATA TREASURY ADVANTAGE FUND-REG(IDCW-PAYOUT)	80%	INF277K01MC5
8010	TATA TREASURY ADVANTAGE FUND-REG(W-IDCW PAYOUT)	80%	INF277K01MD3
8011	TATA TREASURY ADVANTAGE FUND-REG(W-IDCW)	80%	INF277K01MB7
8012	TATA ULTRA SHORT TERM FUND(G)-DIRECT PLAN	80%	INF277K011T0
8013	TATA ULTRA SHORT TERM FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF277K012T8
8014	TATA ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN	80%	INF277K013T6
8015	TATA ULTRA SHORT TERM FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF277K014T4
8016	TATA ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN	80%	INF277K015T1
8017	TATA ULTRA SHORT TERM FUND-REG(G)	80%	INF277K016S1
8018	TATA ULTRA SHORT TERM FUND-REG(M-IDCW PAYOUT)	80%	INF277K017S9
8019	TATA ULTRA SHORT TERM FUND-REG(M-IDCW)	80%	INF277K018S7
8020	TATA ULTRA SHORT TERM FUND-REG(W-IDCW PAYOUT)	80%	INF277K019S5
8021	TATA ULTRA SHORT TERM FUND-REG(W-IDCW)	80%	INF277K010T2
8022	TATA VALUE FUND(DIV TRIG OPT A-5%)	50%	INF277K01436
8023	TATA VALUE FUND(DIV TRIG OPT A-5%)-DIRECT PLAN	50%	INF277K01NA7
8024	TATA VALUE FUND(DIV TRIG OPT B-10%)	50%	INF277K01444
8025	TATA VALUE FUND(DIV TRIG OPT B-10%)-DIRECT PLAN	50%	INF277K01NC3
8026	TATA VALUE FUND(G)	50%	INF277K01451
8027	TATA VALUE FUND(G)-DIRECT PLAN	50%	INF277K01ND1
8028	TAURUS ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF044D01CG6
8029	TAURUS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF044D01CH4
8030	TAURUS ELSS TAX SAVER FUND-REG(G)	50%	INF044D01AC9
8031	TAURUS ELSS TAX SAVER FUND-REG(IDCW)	50%	INF044D01997
8032	TAURUS ETHICAL FUND(G)-DIRECT PLAN	50%	INF044D01CJ0
8033	TAURUS ETHICAL FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF044D01CL6
8034	TAURUS ETHICAL FUND(IDCW)-DIRECT PLAN	50%	INF044D01CK8
8035	TAURUS ETHICAL FUND-REG(G)	50%	INF044D01864
8036	TAURUS ETHICAL FUND-REG(IDCW REINVEST)	50%	INF044D01849
8037	TAURUS ETHICAL FUND-REG(IDCW)	50%	INF044D01831
8038	TAURUS FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF044D01BU9
8039	TAURUS FLEXI CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF044D01BW5
8040	TAURUS FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF044D01BV7
8041	TAURUS FLEXI CAP FUND-REG(G)	50%	INF044D01989
8042	TAURUS FLEXI CAP FUND-REG(IDCW REINVEST)	50%	INF044D01963
8043	TAURUS FLEXI CAP FUND-REG(IDCW)	50%	INF044D01955
8044	TAURUS LARGE CAP FUND(G)-DIRECT PLAN	50%	INF044D01BX3
8045	TAURUS LARGE CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF044D01BZ8
8046	TAURUS LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF044D01BY1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8047	TAURUS LARGE CAP FUND-REG(G)	50%	INF044D01773
8048	TAURUS LARGE CAP FUND-REG(IDCW REINVEST)	50%	INF044D01757
8049	TAURUS LARGE CAP FUND-REG(IDCW)	50%	INF044D01740
8050	TAURUS MID CAP FUND(G)-DIRECT PLAN	50%	INF044D01CA9
8051	TAURUS MID CAP FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF044D01CC5
8052	TAURUS MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF044D01CB7
8053	TAURUS MID CAP FUND-REG(G)	50%	INF044D01815
8054	TAURUS MID CAP FUND-REG(IDCW REINVEST)	50%	INF044D01799
8055	TAURUS MID CAP FUND-REG(IDCW)	50%	INF044D01781
8056	TEMPLETON INDIA VALUE FUND(G)	50%	INF090I01296
8057	TEMPLETON INDIA VALUE FUND(G)-DIRECT PLAN	50%	INF090I01GY2
8058	TEMPLETON INDIA VALUE FUND(IDCW PAYOUT)	50%	INF090I01270
8059	TEMPLETON INDIA VALUE FUND(IDCW)	50%	INF090I01288
8060	TEMPLETON INDIA VALUE FUND(IDCW)-DIRECT PLAN	50%	INF090I01GW6
8061	TEMPLETON INDIA VALUE FUND(IDCW)-DIRECT PLAN	50%	INF090I01GX4
8062	TRUSTMF ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF0GCD01859
8063	TRUSTMF ARBITRAGE FUND-REG(G)	50%	INF0GCD01867
8064	TRUSTMF BANKING & PSU FUND(A-IDCW)-DIRECT PLAN	80%	INF0GCD01172
8065	TRUSTMF BANKING & PSU FUND(A-IDCW)-DIRECT PLAN	80%	INF0GCD01180
8066	TRUSTMF BANKING & PSU FUND(DD-IDCW)-DIRECT PLAN	80%	INF0GCD01115
8067	TRUSTMF BANKING & PSU FUND(G)-DIRECT PLAN	80%	INF0GCD01107
8068	TRUSTMF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF0GCD01131
8069	TRUSTMF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF0GCD01149
8070	TRUSTMF BANKING & PSU FUND(Q-IDCW)-DIRECT PLAN	80%	INF0GCD01156
8071	TRUSTMF BANKING & PSU FUND(Q-IDCW)-DIRECT PLAN	80%	INF0GCD01164
8072	TRUSTMF BANKING & PSU FUND(W-IDCW)-DIRECT PLAN	80%	INF0GCD01123
8073	TRUSTMF BANKING & PSU FUND-REG(A-IDCW)	80%	INF0GCD01081
8074	TRUSTMF BANKING & PSU FUND-REG(A-IDCW)	80%	INF0GCD01099
8075	TRUSTMF BANKING & PSU FUND-REG(DD-IDCW)	80%	INF0GCD01024
8076	TRUSTMF BANKING & PSU FUND-REG(G)	80%	INF0GCD01016
8077	TRUSTMF BANKING & PSU FUND-REG(M-IDCW)	80%	INF0GCD01040
8078	TRUSTMF BANKING & PSU FUND-REG(M-IDCW)	80%	INF0GCD01057
8079	TRUSTMF BANKING & PSU FUND-REG(Q-IDCW)	80%	INF0GCD01065
8080	TRUSTMF BANKING & PSU FUND-REG(Q-IDCW)	80%	INF0GCD01073
8081	TRUSTMF BANKING & PSU FUND-REG(W-IDCW)	80%	INF0GCD01032
8082	TRUSTMF CORPORATE BOND FUND(G)-DIRECT PLAN	80%	INF0GCD01560
8083	TRUSTMF CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF0GCD01578
8084	TRUSTMF CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN	80%	INF0GCD01586
8085	TRUSTMF CORPORATE BOND FUND-REG(G)	80%	INF0GCD01537
8086	TRUSTMF CORPORATE BOND FUND-REG(M-IDCW)	80%	INF0GCD01545
8087	TRUSTMF CORPORATE BOND FUND-REG(M-IDCW)	80%	INF0GCD01552
8088	TRUSTMF FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF0GCD01743
8089	TRUSTMF FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF0GCD01750
8090	TRUSTMF FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF0GCD01768
8091	TRUSTMF FLEXI CAP FUND-REG(G)	50%	INF0GCD01719
8092	TRUSTMF FLEXI CAP FUND-REG(IDCW)	50%	INF0GCD01727
8093	TRUSTMF FLEXI CAP FUND-REG(IDCW)	50%	INF0GCD01735
8094	TRUSTMF LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF0GCD01263
8095	TRUSTMF LIQUID FUND(G)-DIRECT PLAN	80%	INF0GCD01255
8096	TRUSTMF LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF0GCD01297
8097	TRUSTMF LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF0GCD01305
8098	TRUSTMF LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF0GCD01271
8099	TRUSTMF LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF0GCD01289
8100	TRUSTMF LIQUID FUND-REG(DD-IDCW)	80%	INF0GCD01206

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8101	TRUSTMF LIQUID FUND-REG(G)	80%	INFOGCD01198
8102	TRUSTMF LIQUID FUND-REG(M-IDCW)	80%	INFOGCD01230
8103	TRUSTMF LIQUID FUND-REG(M-IDCW)	80%	INFOGCD01248
8104	TRUSTMF LIQUID FUND-REG(W-IDCW)	80%	INFOGCD01214
8105	TRUSTMF LIQUID FUND-REG(W-IDCW)	80%	INFOGCD01222
8106	TRUSTMF MONEY MARKET FUND(G)-DIRECT PLAN	80%	INFOGCD01503
8107	TRUSTMF MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INFOGCD01511
8108	TRUSTMF MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INFOGCD01529
8109	TRUSTMF MONEY MARKET FUND-REG(G)	80%	INFOGCD01479
8110	TRUSTMF MONEY MARKET FUND-REG(M-IDCW)	80%	INFOGCD01487
8111	TRUSTMF MONEY MARKET FUND-REG(M-IDCW)	80%	INFOGCD01495
8112	TRUSTMF MULTI CAP FUND(G)-DIRECT PLAN	50%	INFOGCD01834
8113	TRUSTMF MULTI CAP FUND-REG(G)	50%	INFOGCD01842
8114	TRUSTMF OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INFOGCD01461
8115	TRUSTMF OVERNIGHT FUND(G)-DIRECT PLAN	80%	INFOGCD01453
8116	TRUSTMF OVERNIGHT FUND-REG(DD-IDCW)	80%	INFOGCD01446
8117	TRUSTMF OVERNIGHT FUND-REG(G)	80%	INFOGCD01438
8118	TRUSTMF SHORT DURATION FUND(G)-DIRECT PLAN	80%	INFOGCD01370
8119	TRUSTMF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INFOGCD01396
8120	TRUSTMF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INFOGCD01404
8121	TRUSTMF SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INFOGCD01412
8122	TRUSTMF SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INFOGCD01420
8123	TRUSTMF SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INFOGCD01388
8124	TRUSTMF SHORT DURATION FUND-REG(G)	80%	INFOGCD01313
8125	TRUSTMF SHORT DURATION FUND-REG(M-IDCW)	80%	INFOGCD01339
8126	TRUSTMF SHORT DURATION FUND-REG(M-IDCW)	80%	INFOGCD01347
8127	TRUSTMF SHORT DURATION FUND-REG(Q-IDCW)	80%	INFOGCD01354
8128	TRUSTMF SHORT DURATION FUND-REG(Q-IDCW)	80%	INFOGCD01362
8129	TRUSTMF SHORT DURATION FUND-REG(W-IDCW)	80%	INFOGCD01321
8130	TRUSTMF SMALL CAP FUND(G)-DIRECT PLAN	50%	INFOGCD01800
8131	TRUSTMF SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INFOGCD01818
8132	TRUSTMF SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INFOGCD01826
8133	TRUSTMF SMALL CAP FUND-REG(G)	50%	INFOGCD01776
8134	TRUSTMF SMALL CAP FUND-REG(IDCW)	50%	INFOGCD01784
8135	TRUSTMF SMALL CAP FUND-REG(IDCW)	50%	INFOGCD01792
8136	UNION ACTIVE MOMENTUM FUND(G)-DIRECT PLAN	50%	INF582M01KG9
8137	UNION ACTIVE MOMENTUM FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01KH7
8138	UNION ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN	50%	INF582M01KI5
8139	UNION ACTIVE MOMENTUM FUND-REG(G)	50%	INF582M01KC8
8140	UNION ACTIVE MOMENTUM FUND-REG(IDCW PAYOUT)	50%	INF582M01KD6
8141	UNION ACTIVE MOMENTUM FUND-REG(IDCW)	50%	INF582M01KE4
8142	UNION AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF582M01GY0
8143	UNION AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01HA8
8144	UNION AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF582M01GZ7
8145	UNION AGGRESSIVE HYBRID FUND-REG(G)	50%	INF582M01HC4
8146	UNION AGGRESSIVE HYBRID FUND-REG(IDCW PAYOUT)	50%	INF582M01HE0
8147	UNION AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF582M01HD2
8148	UNION ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF582M01ES7
8149	UNION ARBITRAGE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF582M01ET5
8150	UNION ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF582M01EU3
8151	UNION ARBITRAGE FUND-REG(G)	50%	INF582M01EW9
8152	UNION ARBITRAGE FUND-REG(IDCW REINVEST)	50%	INF582M01EX7
8153	UNION ARBITRAGE FUND-REG(IDCW)	50%	INF582M01EY5
8154	UNION BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF582M01DE9

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8155	UNION BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01DG4
8156	UNION BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF582M01DF6
8157	UNION BALANCED ADVANTAGE FUND-REG(G)	50%	INF582M01DI0
8158	UNION BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT)	50%	INF582M01DK6
8159	UNION BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF582M01DJ8
8160	UNION BUSINESS CYCLE FUND(G)-DIRECT PLAN	50%	INF582M01JQ0
8161	UNION BUSINESS CYCLE FUND(IDCW REINVEST)-DIRECT PLAN	50%	INF582M01JS6
8162	UNION BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN	50%	INF582M01JR8
8163	UNION BUSINESS CYCLE FUND-REG(G)	50%	INF582M01JM9
8164	UNION BUSINESS CYCLE FUND-REG(IDCW REINVEST)	50%	INF582M01JO5
8165	UNION BUSINESS CYCLE FUND-REG(IDCW)	50%	INF582M01JN7
8166	UNION CORPORATE BOND FUND(G)-DIRECT PLAN	80%	INF582M01DU5
8167	UNION CORPORATE BOND FUND(IDCW)-DIRECT PLAN	80%	INF582M01DW1
8168	UNION CORPORATE BOND FUND(IDCW-REINV)-DIRECT PLAN	80%	INF582M01DV3
8169	UNION CORPORATE BOND FUND-REG(G)	80%	INF582M01DY7
8170	UNION CORPORATE BOND FUND-REG(IDCW)	80%	INF582M01EA5
8171	UNION CORPORATE BOND FUND-REG(IDCW-REINV)	80%	INF582M01DZ4
8172	UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(G)-DIRECT PLAN	50%	INF582M01LZ7
8173	UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW PAYOUT)-DIRE	50%	INF582M01MA8
8174	UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW REINVEST)-DIR	50%	INF582M01MB6
8175	UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(G)	50%	INF582M01LV6
8176	UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW PAYOUT)	50%	INF582M01LW4
8177	UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW REINVEST)	50%	INF582M01LX2
8178	UNION DYNAMIC BOND FUND(G)	80%	INF582M01336
8179	UNION DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF582M01799
8180	UNION DYNAMIC BOND FUND(IDCW PAYOUT)	80%	INF582M01351
8181	UNION DYNAMIC BOND FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF582M01815
8182	UNION DYNAMIC BOND FUND(IDCW)	80%	INF582M01344
8183	UNION DYNAMIC BOND FUND(IDCW)-DIRECT PLAN	80%	INF582M01807
8184	UNION ELSS TAX SAVER FUND(G)	50%	INF582M01302
8185	UNION ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF582M01765
8186	UNION ELSS TAX SAVER FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01781
8187	UNION ELSS TAX SAVER FUND(IDCW)	50%	INF582M01328
8188	UNION EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF582M01EC1
8189	UNION EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF582M01EE7
8190	UNION EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	50%	INF582M01ED9
8191	UNION EQUITY SAVINGS FUND-REG(G)	50%	INF582M01EG2
8192	UNION EQUITY SAVINGS FUND-REG(IDCW)	50%	INF582M01E18
8193	UNION EQUITY SAVINGS FUND-REG(IDCW-REINV)	50%	INF582M01EH0
8194	UNION FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF582M01633
8195	UNION FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF582M01658
8196	UNION FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF582M01641
8197	UNION FLEXI CAP FUND-REG(G)	50%	INF582M01104
8198	UNION FLEXI CAP FUND-REG(IDCW)	50%	INF582M01120
8199	UNION FLEXI CAP FUND-REG(IDCW-REINV)	50%	INF582M01112
8200	UNION FOCUSED FUND(G)-DIRECT PLAN	50%	INF582M01FS4
8201	UNION FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01FU0
8202	UNION FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF582M01FT2
8203	UNION FOCUSED FUND-REG(G)	50%	INF582M01FW6
8204	UNION FOCUSED FUND-REG(IDCW PAYOUT)	50%	INF582M01FY2
8205	UNION FOCUSED FUND-REG(IDCW)	50%	INF582M01FX4
8206	UNION GILT FUND(A-IDCW PAYOUT)-DIRECT PLAN	80%	INF582M01IA6
8207	UNION GILT FUND(A-IDCW)-DIRECT PLAN	80%	INF582M01IB4
8208	UNION GILT FUND(G)-DIRECT PLAN	80%	INF582M01HW2

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8209	UNION GILT FUND(H-IDCW PAYOUT)-DIRECT PLAN	80%	INF582M01HX0
8210	UNION GILT FUND(H-IDCW)-DIRECT PLAN	80%	INF582M01HY8
8211	UNION GILT FUND-REG(A-IDCW PAYOUT)	80%	INF582M01IH1
8212	UNION GILT FUND-REG(A-IDCW)	80%	INF582M01II9
8213	UNION GILT FUND-REG(G)	80%	INF582M01ID0
8214	UNION GILT FUND-REG(H-IDCW PAYOUT)	80%	INF582M01IE8
8215	UNION GILT FUND-REG(H-IDCW)	80%	INF582M01IF5
8216	UNION INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF582M01LF9
8217	UNION INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT F	80%	INF582M01LG7
8218	UNION INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN	80%	INF582M01LH5
8219	UNION INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF582M01LB8
8220	UNION INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT)	80%	INF582M01LC6
8221	UNION INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW)	80%	INF582M01LD4
8222	UNION INNOVATION & OPP FUND(G)-DIRECT PLAN	50%	INF582M01JE6
8223	UNION INNOVATION & OPP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01JF3
8224	UNION INNOVATION & OPP FUND(IDCW)-DIRECT PLAN	50%	INF582M01JG1
8225	UNION INNOVATION & OPP FUND-REG(G)	50%	INF582M01JA4
8226	UNION INNOVATION & OPP FUND-REG(IDCW PAYOUT)	50%	INF582M01JB2
8227	UNION INNOVATION & OPP FUND-REG(IDCW)	50%	INF582M01JC0
8228	UNION LARGE & MIDCAP FUND(G)-DIRECT PLAN	50%	INF582M01GA0
8229	UNION LARGE & MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01GC6
8230	UNION LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF582M01GB8
8231	UNION LARGE & MIDCAP FUND-REG(G)	50%	INF582M01GD4
8232	UNION LARGE & MIDCAP FUND-REG(IDCW PAYOUT)	50%	INF582M01GG7
8233	UNION LARGE & MIDCAP FUND-REG(IDCW)	50%	INF582M01GF9
8234	UNION LARGE CAP FUND(G)-DIRECT PLAN	50%	INF582M01CU7
8235	UNION LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF582M01CV5
8236	UNION LARGE CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF582M01CW3
8237	UNION LARGE CAP FUND-REG(G)	50%	INF582M01CQ5
8238	UNION LARGE CAP FUND-REG(IDCW)	50%	INF582M01CR3
8239	UNION LARGE CAP FUND-REG(IDCW-REINV)	50%	INF582M01CS1
8240	UNION LIQUID FUND(DD-IDCW)	80%	INF582M01021
8241	UNION LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF582M01682
8242	UNION LIQUID FUND(FN-IDCW PAYOUT)	80%	INF582M01062
8243	UNION LIQUID FUND(FN-IDCW PAYOUT)-DIRECT PLAN	80%	INF582M01724
8244	UNION LIQUID FUND(FN-IDCW REINV)	80%	INF582M01047
8245	UNION LIQUID FUND(FN-IDCW REINV)-DIRECT PLAN	80%	INF582M01708
8246	UNION LIQUID FUND(G)	80%	INF582M01013
8247	UNION LIQUID FUND(G)-DIRECT PLAN	80%	INF582M01674
8248	UNION LIQUID FUND(M-IDCW REINV)	80%	INF582M01054
8249	UNION LIQUID FUND(M-IDCW REINV)-DIRECT PLAN	80%	INF582M01716
8250	UNION LIQUID FUND(M-IDCW)	80%	INF582M01070
8251	UNION LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF582M01732
8252	UNION LIQUID FUND(W-IDCW)	80%	INF582M01039
8253	UNION LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF582M01690
8254	UNION LOW DURATION FUND(G)-DIRECT PLAN	80%	INF582M01LQ6
8255	UNION LOW DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF582M01LR4
8256	UNION LOW DURATION FUND(IDCW)-DIRECT PLAN	80%	INF582M01LS2
8257	UNION LOW DURATION FUND-REG(G)	80%	INF582M01LU8
8258	UNION LOW DURATION FUND-REG(IDCW PAYOUT)	80%	INF582M01LN3
8259	UNION LOW DURATION FUND-REG(IDCW)	80%	INF582M01LO1
8260	UNION MIDCAP FUND(G)-DIRECT PLAN	50%	INF582M01GI3
8261	UNION MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01GK9
8262	UNION MIDCAP FUND(IDCW)-DIRECT PLAN	50%	INF582M01GJ1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8263	UNION MIDCAP FUND-REG(G)	50%	INF582M01GM5
8264	UNION MIDCAP FUND-REG(IDCW PAYOUT)	50%	INF582M01GO1
8265	UNION MIDCAP FUND-REG(IDCW)	50%	INF582M01GN3
8266	UNION MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF582M01HG5
8267	UNION MONEY MARKET FUND(M-IDCW REINVEST)-DIRECT PLAN	80%	INF582M01HJ9
8268	UNION MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF582M01HK7
8269	UNION MONEY MARKET FUND-REG(G)	80%	INF582M01HO9
8270	UNION MONEY MARKET FUND-REG(M-IDCW REINVEST)	80%	INF582M01HR2
8271	UNION MONEY MARKET FUND-REG(M-IDCW)	80%	INF582M01HS0
8272	UNION MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF582M01JY4
8273	UNION MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01JZ1
8274	UNION MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF582M01KA2
8275	UNION MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF582M01JU2
8276	UNION MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT)	50%	INF582M01JV0
8277	UNION MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF582M01JW8
8278	UNION MULTICAP FUND(G)-DIRECT PLAN	50%	INF582M01IO7
8279	UNION MULTICAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF582M01IP4
8280	UNION MULTICAP FUND(IDCW)-DIRECT PLAN	50%	INF582M01IQ2
8281	UNION MULTICAP FUND-REG(G)	50%	INF582M01IS8
8282	UNION MULTICAP FUND-REG(IDCW PAYOUT)	50%	INF582M01IT6
8283	UNION MULTICAP FUND-REG(IDCW)	50%	INF582M01IU4
8284	UNION OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF582M01FB0
8285	UNION OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF582M01FA2
8286	UNION OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF582M01FG9
8287	UNION OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	80%	INF582M01FE4
8288	UNION OVERNIGHT FUND-REG(DD-IDCW)	80%	INF582M01FK1
8289	UNION OVERNIGHT FUND-REG(G)	80%	INF582M01FJ3
8290	UNION OVERNIGHT FUND-REG(M-IDCW PAYOUT)	80%	INF582M01FP0
8291	UNION OVERNIGHT FUND-REG(M-IDCW)	80%	INF582M01FN5
8292	UNION SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF582M01KO3
8293	UNION SHORT DURATION FUND(IDCW PAYOUT)-DIRECT PLAN	80%	INF582M01KP0
8294	UNION SHORT DURATION FUND(IDCW)-DIRECT PLAN	80%	INF582M01KQ8
8295	UNION SHORT DURATION FUND-REG(G)	80%	INF582M01KK1
8296	UNION SHORT DURATION FUND-REG(IDCW PAYOUT)	80%	INF582M01KL9
8297	UNION SHORT DURATION FUND-REG(IDCW)	80%	INF582M01KM7
8298	UNION SMALL CAP FUND(G)-DIRECT PLAN	50%	INF582M01BU9
8299	UNION SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF582M01BW5
8300	UNION SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN	50%	INF582M01BV7
8301	UNION SMALL CAP FUND-REG(G)	50%	INF582M01BY1
8302	UNION SMALL CAP FUND-REG(IDCW)	50%	INF582M01CA9
8303	UNION SMALL CAP FUND-REG(IDCW-REINV)	50%	INF582M01BZ8
8304	UNION VALUE FUND(G)-DIRECT PLAN	50%	INF582M01EK4
8305	UNION VALUE FUND(IDCW)-DIRECT PLAN	50%	INF582M01EM0
8306	UNION VALUE FUND(IDCW-REINV)-DIRECT PLAN	50%	INF582M01EL2
8307	UNION VALUE FUND-REG(G)	50%	INF582M01EO6
8308	UNION VALUE FUND-REG(IDCW)	50%	INF582M01EQ1
8309	UNION VALUE FUND-REG(IDCW-REINV)	50%	INF582M01EP3
8310	UTI AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN	50%	INF789F01SK9
8311	UTI AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF789F01SI3
8312	UTI AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN	50%	INF789F01SJ1
8313	UTI AGGRESSIVE HYBRID FUND-REG(G)	50%	INF789F01323
8314	UTI AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF789F01315
8315	UTI AGGRESSIVE HYBRID FUND-REG(IDCW)	50%	INF789F01307
8316	UTI ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF789FB1RG6

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8317	UTI ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF789FB1RE1
8318	UTI ARBITRAGE FUND(IDCW)-DIRECT PLAN	50%	INF789FB1RF8
8319	UTI ARBITRAGE FUND-REG(G)	50%	INF789FB1RJ0
8320	UTI ARBITRAGE FUND-REG(IDCW)	50%	INF789FB1RH4
8321	UTI ARBITRAGE FUND-REG(IDCW)	50%	INF789FB1RI2
8322	UTI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF789F1AYV3
8323	UTI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	50%	INF789F1AYW1
8324	UTI BALANCED ADVANTAGE FUND-REG(G)	50%	INF789F1AYT7
8325	UTI BALANCED ADVANTAGE FUND-REG(IDCW)	50%	INF789F1AYU5
8326	UTI BANKING & PSU FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1V03
8327	UTI BANKING & PSU FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1V11
8328	UTI BANKING & PSU FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1V29
8329	UTI BANKING & PSU FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1V37
8330	UTI BANKING & PSU FUND(G)-DIRECT PLAN	80%	INF789F015Z6
8331	UTI BANKING & PSU FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1U87
8332	UTI BANKING & PSU FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1U95
8333	UTI BANKING & PSU FUND(IDCW)-DIRECT PLAN	80%	INF789F016Z4
8334	UTI BANKING & PSU FUND(IDCW)-DIRECT PLAN	80%	INF789F017Z2
8335	UTI BANKING & PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF789FC1HC5
8336	UTI BANKING & PSU FUND(M-IDCW)-DIRECT PLAN	80%	INF789FC1HD3
8337	UTI BANKING & PSU FUND-REG(A-IDCW)	80%	INF789FA1U46
8338	UTI BANKING & PSU FUND-REG(A-IDCW)	80%	INF789FA1U53
8339	UTI BANKING & PSU FUND-REG(F-IDCW)	80%	INF789FA1U61
8340	UTI BANKING & PSU FUND-REG(F-IDCW)	80%	INF789FA1U79
8341	UTI BANKING & PSU FUND-REG(G)	80%	INF789F014Z9
8342	UTI BANKING & PSU FUND-REG(H-IDCW)	80%	INF789FA1U20
8343	UTI BANKING & PSU FUND-REG(H-IDCW)	80%	INF789FA1U38
8344	UTI BANKING & PSU FUND-REG(IDCW)	80%	INF789F012Z3
8345	UTI BANKING & PSU FUND-REG(IDCW)	80%	INF789F013Z1
8346	UTI BANKING & PSU FUND-REG(M-IDCW)	80%	INF789FC1HE1
8347	UTI BANKING & PSU FUND-REG(M-IDCW)	80%	INF789FC1HF8
8348	UTI BANKING AND FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF789F01SN3
8349	UTI BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF789F01SL7
8350	UTI BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	50%	INF789F01SM5
8351	UTI BANKING AND FINANCIAL SERVICES FUND-REG(G)	50%	INF789F01372
8352	UTI BANKING AND FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF789F01356
8353	UTI BANKING AND FINANCIAL SERVICES FUND-REG(IDCW)	50%	INF789F01364
8354	UTI BSE HOUSING INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AYR1
8355	UTI BSE HOUSING INDEX FUND-REG(G)	50%	INF789F1AYS9
8356	UTI BSE LOW VOLATILITY INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AVF2
8357	UTI BSE LOW VOLATILITY INDEX FUND-REG(G)	50%	INF789F1AVE5
8358	UTI BSE SENSEX INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AVD7
8359	UTI BSE SENSEX INDEX FUND-REG(G)	50%	INF789F1AVC9
8360	UTI CONSERVATIVE HYBRID FUND(F-IDCW)-DIRECT PLAN	80%	INF789F01UH1
8361	UTI CONSERVATIVE HYBRID FUND(F-IDCW)-DIRECT PLAN	80%	INF789F01UI9
8362	UTI CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN	80%	INF789F01UJ7
8363	UTI CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01UK5
8364	UTI CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01UL3
8365	UTI CONSERVATIVE HYBRID FUND(MP)-DIRECT PLAN	80%	INF789F01UM1
8366	UTI CONSERVATIVE HYBRID FUND-REG(F-IDCW)	80%	INF789F01877
8367	UTI CONSERVATIVE HYBRID FUND-REG(F-IDCW)	80%	INF789F01885
8368	UTI CONSERVATIVE HYBRID FUND-REG(G)	80%	INF789F01893
8369	UTI CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF789F01901
8370	UTI CONSERVATIVE HYBRID FUND-REG(M-IDCW)	80%	INF789F01919

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8371	UTI CONSERVATIVE HYBRID FUND-REG(MP)	80%	INF789F01927
8372	UTI CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF789F1A587
8373	UTI CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF789F1A595
8374	UTI CORPORATE BOND FUND(F-IDCW)-DIRECT PLAN	80%	INF789F1A603
8375	UTI CORPORATE BOND FUND(F-IDCW)-DIRECT PLAN	80%	INF789F1A611
8376	UTI CORPORATE BOND FUND(G)-DIRECT PLAN	80%	INF789F1A538
8377	UTI CORPORATE BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF789F1A561
8378	UTI CORPORATE BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF789F1A579
8379	UTI CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F1A546
8380	UTI CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F1A553
8381	UTI CORPORATE BOND FUND-REG(A-IDCW)	80%	INF789F1A496
8382	UTI CORPORATE BOND FUND-REG(A-IDCW)	80%	INF789F1A504
8383	UTI CORPORATE BOND FUND-REG(F-IDCW)	80%	INF789F1A512
8384	UTI CORPORATE BOND FUND-REG(F-IDCW)	80%	INF789F1A520
8385	UTI CORPORATE BOND FUND-REG(G)	80%	INF789F1A447
8386	UTI CORPORATE BOND FUND-REG(H-IDCW)	80%	INF789F1A470
8387	UTI CORPORATE BOND FUND-REG(H-IDCW)	80%	INF789F1A488
8388	UTI CORPORATE BOND FUND-REG(Q-IDCW)	80%	INF789F1A454
8389	UTI CORPORATE BOND FUND-REG(Q-IDCW)	80%	INF789F1A462
8390	UTI DIVIDEND YIELD FUND(G)-DIRECT PLAN	50%	INF789F01SW4
8391	UTI DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF789F01SU8
8392	UTI DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN	50%	INF789F01SV6
8393	UTI DIVIDEND YIELD FUND-REG(G)	50%	INF789F01463
8394	UTI DIVIDEND YIELD FUND-REG(IDCW)	50%	INF789F01448
8395	UTI DIVIDEND YIELD FUND-REG(IDCW)	50%	INF789F01455
8396	UTI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1S65
8397	UTI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1S73
8398	UTI DYNAMIC BOND FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1S81
8399	UTI DYNAMIC BOND FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1S99
8400	UTI DYNAMIC BOND FUND(G)-DIRECT PLAN	80%	INF789F01XD4
8401	UTI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1S40
8402	UTI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1S57
8403	UTI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F01XB8
8404	UTI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F01XC6
8405	UTI DYNAMIC BOND FUND-REG(A-IDCW)	80%	INF789FA1S08
8406	UTI DYNAMIC BOND FUND-REG(A-IDCW)	80%	INF789FA1S16
8407	UTI DYNAMIC BOND FUND-REG(F-IDCW)	80%	INF789FA1S24
8408	UTI DYNAMIC BOND FUND-REG(F-IDCW)	80%	INF789FA1S32
8409	UTI DYNAMIC BOND FUND-REG(G)	80%	INF789F01JQ5
8410	UTI DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF789FA1R82
8411	UTI DYNAMIC BOND FUND-REG(H-IDCW)	80%	INF789FA1R90
8412	UTI DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF789F01JO0
8413	UTI DYNAMIC BOND FUND-REG(Q-IDCW)	80%	INF789F01JP7
8414	UTI ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF789F01TF7
8415	UTI ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF789F01TD2
8416	UTI ELSS TAX SAVER FUND-REG(G)	50%	INF789F01547
8417	UTI ELSS TAX SAVER FUND-REG(IDCW)	50%	INF789F01521
8418	UTI EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF789F1A777
8419	UTI EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF789F1A751
8420	UTI EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	50%	INF789F1A769
8421	UTI EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF789F1A801
8422	UTI EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN	50%	INF789F1A819
8423	UTI EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF789F1A843
8424	UTI EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN	50%	INF789F1A850

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8425	UTI EQUITY SAVINGS FUND-REG(G)	50%	INF789F1A744
8426	UTI EQUITY SAVINGS FUND-REG(IDCW)	50%	INF789F1A728
8427	UTI EQUITY SAVINGS FUND-REG(IDCW)	50%	INF789F1A736
8428	UTI EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF789F1A785
8429	UTI EQUITY SAVINGS FUND-REG(M-IDCW)	50%	INF789F1A793
8430	UTI EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF789F1A827
8431	UTI EQUITY SAVINGS FUND-REG(Q-IDCW)	50%	INF789F1A835
8432	UTI FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF789F01TC4
8433	UTI FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01TA8
8434	UTI FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01TB6
8435	UTI FLEXI CAP FUND-REG(G)	50%	INF789F01513
8436	UTI FLEXI CAP FUND-REG(IDCW)	50%	INF189A01053
8437	UTI FLEXI CAP FUND-REG(IDCW)	50%	INF789F01505
8438	UTI FLOATER FUND(A-IDCW)-DIRECT PLAN	80%	INF789F1ADA1
8439	UTI FLOATER FUND(A-IDCW)-DIRECT PLAN	80%	INF789F1adb9
8440	UTI FLOATER FUND(F-IDCW)-DIRECT PLAN	80%	INF789F1ADE3
8441	UTI FLOATER FUND(F-IDCW)-DIRECT PLAN	80%	INF789F1ADF0
8442	UTI FLOATER FUND(G)-DIRECT PLAN	80%	INF789F1ACX5
8443	UTI FLOATER FUND(H-IDCW)-DIRECT PLAN	80%	INF789F1ADC7
8444	UTI FLOATER FUND(H-IDCW)-DIRECT PLAN	80%	INF789F1ADD5
8445	UTI FLOATER FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F1ACY3
8446	UTI FLOATER FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F1ACZ0
8447	UTI FLOATER FUND-REG(A-IDCW)	80%	INF789F1ACR7
8448	UTI FLOATER FUND-REG(A-IDCW)	80%	INF789F1ACS5
8449	UTI FLOATER FUND-REG(F-IDCW)	80%	INF789F1ACV9
8450	UTI FLOATER FUND-REG(F-IDCW)	80%	INF789F1ACW7
8451	UTI FLOATER FUND-REG(G)	80%	INF789F1ACO4
8452	UTI FLOATER FUND-REG(H-IDCW)	80%	INF789F1ACT3
8453	UTI FLOATER FUND-REG(H-IDCW)	80%	INF789F1ACU1
8454	UTI FLOATER FUND-REG(Q-IDCW)	80%	INF789F1ACP1
8455	UTI FLOATER FUND-REG(Q-IDCW)	80%	INF789F1ACQ9
8456	UTI FOCUSED FUND(G)-DIRECT PLAN	50%	INF789F1AVA3
8457	UTI FOCUSED FUND(IDCW)-DIRECT PLAN	50%	INF789F1AVB1
8458	UTI FOCUSED FUND-REG(G)	50%	INF789F1AUY5
8459	UTI FOCUSED FUND-REG(IDCW)	50%	INF789F1AUZ2
8460	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(A-IDCW)-DIRECT P	80%	INF789F1AVW7
8461	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(A-IDCW)-DIRECT P	80%	INF789F1AVX5
8462	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(F-IDCW)-DIRECT P	80%	INF789F1AVY3
8463	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(F-IDCW)-DIRECT P	80%	INF789F1AVZ0
8464	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(G)-DIRECT PLAN	80%	INF789F1AVR7
8465	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(H-IDCW)-DIRECT P	80%	INF789F1AVU1
8466	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(H-IDCW)-DIRECT P	80%	INF789F1AVV9
8467	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(Q-IDCW)-DIRECT P	80%	INF789F1AVS5
8468	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(Q-IDCW)-DIRECT P	80%	INF789F1AVT3
8469	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(A-IDCW)	80%	INF789F1AVN6
8470	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(A-IDCW)	80%	INF789F1AVO4
8471	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(F-IDCW)	80%	INF789F1AVP1
8472	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(F-IDCW)	80%	INF789F1AVQ9
8473	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(G)	80%	INF789F1AVI6
8474	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(H-IDCW)	80%	INF789F1AVL0
8475	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(H-IDCW)	80%	INF789F1AVM8
8476	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(Q-IDCW)	80%	INF789F1AVJ4
8477	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(Q-IDCW)	80%	INF789F1AVK2
8478	UTI GILT FUND(G)-DIRECT PLAN	80%	INF789F01TL5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8479	UTI GILT FUND(IDCW)-DIRECT PLAN	80%	INF789F01TJ9
8480	UTI GILT FUND(IDCW)-DIRECT PLAN	80%	INF789F01TK7
8481	UTI GILT FUND-REG(G)	80%	INF789F01661
8482	UTI GILT FUND-REG(IDCW)	80%	INF789F01646
8483	UTI GILT FUND-REG(IDCW)	80%	INF789F01653
8484	UTI HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF789F01TO9
8485	UTI HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF789F01TM3
8486	UTI HEALTHCARE FUND(IDCW)-DIRECT PLAN	50%	INF789F01TN1
8487	UTI HEALTHCARE FUND-REG(G)	50%	INF789F01695
8488	UTI HEALTHCARE FUND-REG(IDCW)	50%	INF789F01679
8489	UTI HEALTHCARE FUND-REG(IDCW)	50%	INF789F01687
8490	UTI INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN	80%	INF789F1AB55
8491	UTI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G)	80%	INF789F1AB63
8492	UTI INDIA CONSUMER FUND(G)-DIRECT PLAN	50%	INF789F01VF3
8493	UTI INDIA CONSUMER FUND(IDCW)-DIRECT PLAN	50%	INF789F01VG1
8494	UTI INDIA CONSUMER FUND(IDCW)-DIRECT PLAN	50%	INF789F01VH9
8495	UTI INDIA CONSUMER FUND-REG(G)	50%	INF789F01CE6
8496	UTI INDIA CONSUMER FUND-REG(IDCW)	50%	INF789F01CF3
8497	UTI INDIA CONSUMER FUND-REG(IDCW)	50%	INF789F01CG1
8498	UTI INFRASTRUCTURE FUND(G)-DIRECT PLAN	50%	INF789F01TU6
8499	UTI INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF789F01TS0
8500	UTI INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN	50%	INF789F01TT8
8501	UTI INFRASTRUCTURE FUND-REG(G)	50%	INF789F01752
8502	UTI INFRASTRUCTURE FUND-REG(IDCW)	50%	INF789F01737
8503	UTI INFRASTRUCTURE FUND-REG(IDCW)	50%	INF789F01745
8504	UTI INNOVATION FUND(G)-DIRECT PLAN	50%	INF789F1AZA4
8505	UTI INNOVATION FUND(IDCW)-DIRECT PLAN	50%	INF789F1AZB2
8506	UTI INNOVATION FUND-REG(G)	50%	INF789F1AYY7
8507	UTI INNOVATION FUND-REG(IDCW)	50%	INF789F1AYZ4
8508	UTI LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF789F01UG3
8509	UTI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01UE8
8510	UTI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01UF5
8511	UTI LARGE & MID CAP FUND-REG(G)	50%	INF789F01869
8512	UTI LARGE & MID CAP FUND-REG(IDCW)	50%	INF189A01046
8513	UTI LARGE & MID CAP FUND-REG(IDCW)	50%	INF789F01851
8514	UTI LARGE CAP FUND(G)-DIRECT PLAN	50%	INF789F01US8
8515	UTI LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01UQ2
8516	UTI LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01UR0
8517	UTI LARGE CAP FUND-REG(G)	50%	INF789F01976
8518	UTI LARGE CAP FUND-REG(IDCW)	50%	INF189A01038
8519	UTI LARGE CAP FUND-REG(IDCW)	50%	INF789F01950
8520	UTI LIQUID FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1K63
8521	UTI LIQUID FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1K71
8522	UTI LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF789F01XP8
8523	UTI LIQUID FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1K89
8524	UTI LIQUID FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1K97
8525	UTI LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1K06
8526	UTI LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1K14
8527	UTI LIQUID FUND(G)-DIRECT PLAN	80%	INF789F01XQ6
8528	UTI LIQUID FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1K48
8529	UTI LIQUID FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1K55
8530	UTI LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01XR4
8531	UTI LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01XS2
8532	UTI LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1K22

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8533	UTI LIQUID FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1K30
8534	UTI LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF789F01XT0
8535	UTI LIQUID FUND-REG(A-IDCW)	80%	INF789FA1J66
8536	UTI LIQUID FUND-REG(A-IDCW)	80%	INF789FA1J74
8537	UTI LIQUID FUND-REG(DD-IDCW)	80%	INF789F01PG3
8538	UTI LIQUID FUND-REG(F-IDCW)	80%	INF789FA1J82
8539	UTI LIQUID FUND-REG(F-IDCW)	80%	INF789FA1J90
8540	UTI LIQUID FUND-REG(FN-IDCW)	80%	INF789FA1J09
8541	UTI LIQUID FUND-REG(FN-IDCW)	80%	INF789FA1J17
8542	UTI LIQUID FUND-REG(G)	80%	INF789F01PH1
8543	UTI LIQUID FUND-REG(H-IDCW)	80%	INF789FA1J41
8544	UTI LIQUID FUND-REG(H-IDCW)	80%	INF789FA1J58
8545	UTI LIQUID FUND-REG(M-IDCW)	80%	INF789F01PI9
8546	UTI LIQUID FUND-REG(M-IDCW)	80%	INF789F01PJ7
8547	UTI LIQUID FUND-REG(Q-IDCW)	80%	INF789FA1J25
8548	UTI LIQUID FUND-REG(Q-IDCW)	80%	INF789FA1J33
8549	UTI LIQUID FUND-REG(W-IDCW)	80%	INF789F01PK5
8550	UTI LONG DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789F1AYG4
8551	UTI LONG DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789F1AYH2
8552	UTI LONG DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789F1AYI0
8553	UTI LONG DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789F1AYJ8
8554	UTI LONG DURATION FUND(G)-DIRECT PLAN	80%	INF789F1AYB5
8555	UTI LONG DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789F1AYE9
8556	UTI LONG DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789F1AYF6
8557	UTI LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F1AYC3
8558	UTI LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F1AYD1
8559	UTI LONG DURATION FUND-REG(A-IDCW)	80%	INF789F1AXX1
8560	UTI LONG DURATION FUND-REG(A-IDCW)	80%	INF789F1AXY9
8561	UTI LONG DURATION FUND-REG(F-IDCW)	80%	INF789F1AXZ6
8562	UTI LONG DURATION FUND-REG(F-IDCW)	80%	INF789F1AYA7
8563	UTI LONG DURATION FUND-REG(G)	80%	INF789F1AXS1
8564	UTI LONG DURATION FUND-REG(H-IDCW)	80%	INF789F1AXV5
8565	UTI LONG DURATION FUND-REG(H-IDCW)	80%	INF789F1AXW3
8566	UTI LONG DURATION FUND-REG(Q-IDCW)	80%	INF789F1AXT9
8567	UTI LONG DURATION FUND-REG(Q-IDCW)	80%	INF789F1AXU7
8568	UTI LOW DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789F01XF9
8569	UTI LOW DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789F01XG7
8570	UTI LOW DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF789F01XE2
8571	UTI LOW DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1O44
8572	UTI LOW DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1O51
8573	UTI LOW DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1O02
8574	UTI LOW DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1O10
8575	UTI LOW DURATION FUND(G)-DIRECT PLAN	80%	INF789F01XI3
8576	UTI LOW DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1O28
8577	UTI LOW DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1O36
8578	UTI LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01XJ1
8579	UTI LOW DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01XK9
8580	UTI LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F01XL7
8581	UTI LOW DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F01XM5
8582	UTI LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF789F01XN3
8583	UTI LOW DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF789F01XO1
8584	UTI LOW DURATION FUND-REG(DD-IDCW)	80%	INF789F01ON2
8585	UTI LOW DURATION FUND-REG(F-IDCW)	80%	INF789FA1N86
8586	UTI LOW DURATION FUND-REG(F-IDCW)	80%	INF789FA1N94

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8587	UTI LOW DURATION FUND-REG(FN-IDCW)	80%	INF789FA1N45
8588	UTI LOW DURATION FUND-REG(FN-IDCW)	80%	INF789FA1N52
8589	UTI LOW DURATION FUND-REG(G)	80%	INF789F01OT9
8590	UTI LOW DURATION FUND-REG(H-IDCW)	80%	INF789FA1N60
8591	UTI LOW DURATION FUND-REG(H-IDCW)	80%	INF789FA1N78
8592	UTI LOW DURATION FUND-REG(M-IDCW)	80%	INF789F01OU7
8593	UTI LOW DURATION FUND-REG(M-IDCW)	80%	INF789F01OV5
8594	UTI LOW DURATION FUND-REG(Q-IDCW)	80%	INF789F01OW3
8595	UTI LOW DURATION FUND-REG(Q-IDCW)	80%	INF789F01OX1
8596	UTI LOW DURATION FUND-REG(W-IDCW)	80%	INF789F01PB4
8597	UTI LOW DURATION FUND-REG(W-IDCW)	80%	INF789F01PC2
8598	UTI MEDIUM DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789FB1KL1
8599	UTI MEDIUM DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789FB1KM9
8600	UTI MEDIUM DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FB1KN7
8601	UTI MEDIUM DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FB1KO5
8602	UTI MEDIUM DURATION FUND(G)-DIRECT PLAN	80%	INF789FB1KE6
8603	UTI MEDIUM DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FB1KJ5
8604	UTI MEDIUM DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FB1KK3
8605	UTI MEDIUM DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789FB1KF3
8606	UTI MEDIUM DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789FB1KG1
8607	UTI MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FB1KH9
8608	UTI MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FB1KI7
8609	UTI MEDIUM DURATION FUND-REG(A-IDCW)	80%	INF789FB1KA4
8610	UTI MEDIUM DURATION FUND-REG(A-IDCW)	80%	INF789FB1KB2
8611	UTI MEDIUM DURATION FUND-REG(F-IDCW)	80%	INF789FB1KC0
8612	UTI MEDIUM DURATION FUND-REG(F-IDCW)	80%	INF789FB1KD8
8613	UTI MEDIUM DURATION FUND-REG(G)	80%	INF789FB1JU4
8614	UTI MEDIUM DURATION FUND-REG(H-IDCW)	80%	INF789FB1JY6
8615	UTI MEDIUM DURATION FUND-REG(H-IDCW)	80%	INF789FB1JZ3
8616	UTI MEDIUM DURATION FUND-REG(M-IDCW)	80%	INF789FB1JV2
8617	UTI MEDIUM DURATION FUND-REG(M-IDCW)	80%	INF789FB1KP2
8618	UTI MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1T80
8619	UTI MEDIUM TO LONG DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1U04
8620	UTI MEDIUM TO LONG DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1U12
8621	UTI MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN	80%	INF789F01SQ6
8622	UTI MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1T64
8623	UTI MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1T72
8624	UTI MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F01SO1
8625	UTI MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789F01SP8
8626	UTI MEDIUM TO LONG DURATION FUND-REG(A-IDCW)	80%	INF789FA1T23
8627	UTI MEDIUM TO LONG DURATION FUND-REG(A-IDCW)	80%	INF789FA1T31
8628	UTI MEDIUM TO LONG DURATION FUND-REG(F-IDCW)	80%	INF789FA1T49
8629	UTI MEDIUM TO LONG DURATION FUND-REG(F-IDCW)	80%	INF789FA1T56
8630	UTI MEDIUM TO LONG DURATION FUND-REG(G)	80%	INF789F01406
8631	UTI MEDIUM TO LONG DURATION FUND-REG(H-IDCW)	80%	INF789FA1T07
8632	UTI MEDIUM TO LONG DURATION FUND-REG(H-IDCW)	80%	INF789FA1T15
8633	UTI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF789F01380
8634	UTI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW)	80%	INF789F01398
8635	UTI MID CAP FUND(G)-DIRECT PLAN	50%	INF789F01UA6
8636	UTI MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01TY8
8637	UTI MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F01TZ5
8638	UTI MID CAP FUND-REG(G)	50%	INF789F01810
8639	UTI MID CAP FUND-REG(IDCW)	50%	INF789F01794
8640	UTI MID CAP FUND-REG(IDCW)	50%	INF789F01802

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8641	UTI MNC FUND(G)-DIRECT PLAN	50%	INF789F01UD0
8642	UTI MNC FUND(IDCW)-DIRECT PLAN	50%	INF789F01UB4
8643	UTI MNC FUND(IDCW)-DIRECT PLAN	50%	INF789F01UC2
8644	UTI MNC FUND-REG(G)	50%	INF789F01844
8645	UTI MNC FUND-REG(IDCW)	50%	INF789F01828
8646	UTI MNC FUND-REG(IDCW)	50%	INF789F01836
8647	UTI MONEY MARKET FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1N03
8648	UTI MONEY MARKET FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1N11
8649	UTI MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN	80%	INF789F01XU8
8650	UTI MONEY MARKET FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1N29
8651	UTI MONEY MARKET FUND(F-IDCW)-DIRECT PLAN	80%	INF789FA1N37
8652	UTI MONEY MARKET FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1M20
8653	UTI MONEY MARKET FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1M38
8654	UTI MONEY MARKET FUND(G)-DIRECT PLAN	80%	INF789F01XV6
8655	UTI MONEY MARKET FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1M87
8656	UTI MONEY MARKET FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1M95
8657	UTI MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF789FA1M46
8658	UTI MONEY MARKET FUND(M-IDCW)-DIRECT PLAN	80%	INF789FA1M53
8659	UTI MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1M61
8660	UTI MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1M79
8661	UTI MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF789F01XW4
8662	UTI MONEY MARKET FUND(W-IDCW)-DIRECT PLAN	80%	INF789F01XX2
8663	UTI MONEY MARKET FUND-REG(A-IDCW)	80%	INF789FA1L88
8664	UTI MONEY MARKET FUND-REG(A-IDCW)	80%	INF789FA1L96
8665	UTI MONEY MARKET FUND-REG(DD-IDCW)	80%	INF789F01PW0
8666	UTI MONEY MARKET FUND-REG(F-IDCW)	80%	INF789FA1M04
8667	UTI MONEY MARKET FUND-REG(F-IDCW)	80%	INF789FA1M12
8668	UTI MONEY MARKET FUND-REG(FN-IDCW)	80%	INF789FA1L05
8669	UTI MONEY MARKET FUND-REG(FN-IDCW)	80%	INF789FA1L13
8670	UTI MONEY MARKET FUND-REG(G)	80%	INF789F01PX8
8671	UTI MONEY MARKET FUND-REG(H-IDCW)	80%	INF789FA1L62
8672	UTI MONEY MARKET FUND-REG(H-IDCW)	80%	INF789FA1L70
8673	UTI MONEY MARKET FUND-REG(M-IDCW)	80%	INF789FA1L21
8674	UTI MONEY MARKET FUND-REG(M-IDCW)	80%	INF789FA1L39
8675	UTI MONEY MARKET FUND-REG(W-IDCW)	80%	INF789F01PY6
8676	UTI MONEY MARKET FUND-REG(W-IDCW)	80%	INF789F01PZ3
8677	UTI MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF789F01VE6
8678	UTI MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF789F01VC0
8679	UTI MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN	50%	INF789F01VD8
8680	UTI MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF789F01AP6
8681	UTI MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF789F01AN1
8682	UTI MULTI ASSET ALLOCATION FUND-REG(IDCW)	50%	INF789F01AO9
8683	UTI MULTI CAP FUND(G)-DIRECT PLAN	50%	INF789F1AB89
8684	UTI MULTI CAP FUND-REG(G)	50%	INF789F1AB71
8685	UTI NIFTY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF789F01XA0
8686	UTI NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF789F01WY2
8687	UTI NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN	50%	INF789F01WZ9
8688	UTI NIFTY 50 INDEX FUND-REG(G)	50%	INF789F01JN2
8689	UTI NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF789F01JL6
8690	UTI NIFTY 50 INDEX FUND-REG(IDCW)	50%	INF789F01JM4
8691	UTI NIFTY 500 VALUE 50 INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AYN0
8692	UTI NIFTY 500 VALUE 50 INDEX FUND-REG(G)	50%	INF789F1AYO8
8693	UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AZM9
8694	UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-REG(G)	50%	INF789F1AZL1

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8695	UTI NIFTY INDIA MANUFACTURING INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AB48
8696	UTI NIFTY INDIA MANUFACTURING INDEX FUND-REG(G)	50%	INF789F1AB30
8697	UTI NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AZO5
8698	UTI NIFTY MIDCAP 150 INDEX FUND-REG(G)	50%	INF789F1AZN7
8699	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AVH8
8700	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(G)	50%	INF789F1AVG0
8701	UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND(G)-	50%	INF789F1AB22
8702	UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND-RE	50%	INF789F1AB06
8703	UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	50%	INF789FC12T1
8704	UTI NIFTY NEXT 50 INDEX FUND-REG(G)	50%	INF789FC11T3
8705	UTI NIFTY PRIVATE BANK INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AZJ5
8706	UTI NIFTY PRIVATE BANK INDEX FUND-REG(G)	50%	INF789F1AZI7
8707	UTI NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AUT5
8708	UTI NIFTY200 MOMENTUM 30 INDEX FUND-REG(G)	50%	INF789F1AUS7
8709	UTI NIFTY200 QUALITY 30 INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AZH9
8710	UTI NIFTY200 QUALITY 30 INDEX FUND-REG(G)	50%	INF789F1AZG1
8711	UTI NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	50%	INF789F1AYP5
8712	UTI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G)	50%	INF789F1AYQ3
8713	UTI OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	80%	INF789FB1S89
8714	UTI OVERNIGHT FUND(G)-DIRECT PLAN	80%	INF789FB1S71
8715	UTI OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF789FB1S97
8716	UTI OVERNIGHT FUND(IDCW)-DIRECT PLAN	80%	INF789FB1T05
8717	UTI OVERNIGHT FUND-REG(DD-IDCW)	80%	INF789FB1T13
8718	UTI OVERNIGHT FUND-REG(G)	80%	INF789F01604
8719	UTI OVERNIGHT FUND-REG(IDCW)	80%	INF789F01588
8720	UTI OVERNIGHT FUND-REG(IDCW)	80%	INF789F01596
8721	UTI QUANT FUND(G)-DIRECT PLAN	50%	INF789F1AA98
8722	UTI QUANT FUND-REG(G)	50%	INF789F1AA80
8723	UTI SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1R33
8724	UTI SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1R41
8725	UTI SHORT DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FB1T62
8726	UTI SHORT DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FB1T70
8727	UTI SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF789F01XY0
8728	UTI SHORT DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1R17
8729	UTI SHORT DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1R25
8730	UTI SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01XZ7
8731	UTI SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789F01YA8
8732	UTI SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1R66
8733	UTI SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1R74
8734	UTI SHORT DURATION FUND-REG(A-IDCW)	80%	INF789FA1Q91
8735	UTI SHORT DURATION FUND-REG(A-IDCW)	80%	INF789FA1R09
8736	UTI SHORT DURATION FUND-REG(F-IDCW)	80%	INF789FB1T54
8737	UTI SHORT DURATION FUND-REG(F-IDCW)	80%	INF789FB1T47
8738	UTI SHORT DURATION FUND-REG(G)	80%	INF789F01QA4
8739	UTI SHORT DURATION FUND-REG(H-IDCW)	80%	INF789FA1Q75
8740	UTI SHORT DURATION FUND-REG(H-IDCW)	80%	INF789FA1Q83
8741	UTI SHORT DURATION FUND-REG(M-IDCW)	80%	INF789F01QB2
8742	UTI SHORT DURATION FUND-REG(M-IDCW)	80%	INF789F01QC0
8743	UTI SHORT DURATION FUND-REG(Q-IDCW)	80%	INF789FA1R58
8744	UTI SMALL CAP FUND(G)-DIRECT PLAN	50%	INF789F1AUQ1
8745	UTI SMALL CAP FUND(IDCW)-DIRECT PLAN	50%	INF789F1AUR9
8746	UTI SMALL CAP FUND-REG(G)	50%	INF789F1AUO6
8747	UTI SMALL CAP FUND-REG(IDCW)	50%	INF789F1AUP3
8748	UTI TRANSPORTATION & LOGISTICS FUND(G)-DIRECT PLAN	50%	INF789F01SH5

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8749	UTI TRANSPORTATION & LOGISTICS FUND(IDCW)-DIRECT PLAN	50%	INF789F01SF9
8750	UTI TRANSPORTATION & LOGISTICS FUND(IDCW)-DIRECT PLAN	50%	INF789F01SG7
8751	UTI TRANSPORTATION & LOGISTICS FUND-REG(G)	50%	INF789F01299
8752	UTI TRANSPORTATION & LOGISTICS FUND-REG(IDCW)	50%	INF789F01273
8753	UTI TRANSPORTATION & LOGISTICS FUND-REG(IDCW)	50%	INF789F01281
8754	UTI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1Q42
8755	UTI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN	80%	INF789FA1Q59
8756	UTI ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF789F01TG5
8757	UTI ULTRA SHORT DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FB1KQ0
8758	UTI ULTRA SHORT DURATION FUND(F-IDCW)-DIRECT PLAN	80%	INF789FB1KR8
8759	UTI ULTRA SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1P68
8760	UTI ULTRA SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF789FA1P76
8761	UTI ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF789F01TI1
8762	UTI ULTRA SHORT DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1Q26
8763	UTI ULTRA SHORT DURATION FUND(H-IDCW)-DIRECT PLAN	80%	INF789FA1Q34
8764	UTI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789FA1P84
8765	UTI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF789FA1P92
8766	UTI ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1Q00
8767	UTI ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN	80%	INF789FA1Q18
8768	UTI ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF789F01TH3
8769	UTI ULTRA SHORT DURATION FUND-REG(A-IDCW)	80%	INF789FA1P43
8770	UTI ULTRA SHORT DURATION FUND-REG(A-IDCW)	80%	INF789FA1P50
8771	UTI ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF789F01554
8772	UTI ULTRA SHORT DURATION FUND-REG(F-IDCW)	80%	INF789FB1KS6
8773	UTI ULTRA SHORT DURATION FUND-REG(F-IDCW)	80%	INF789FB1KT4
8774	UTI ULTRA SHORT DURATION FUND-REG(FN-IDCW)	80%	INF789FA1O69
8775	UTI ULTRA SHORT DURATION FUND-REG(FN-IDCW)	80%	INF789FA1O77
8776	UTI ULTRA SHORT DURATION FUND-REG(G)	80%	INF789F01570
8777	UTI ULTRA SHORT DURATION FUND-REG(H-IDCW)	80%	INF789FA1P27
8778	UTI ULTRA SHORT DURATION FUND-REG(H-IDCW)	80%	INF789FA1P35
8779	UTI ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF789FA1O85
8780	UTI ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF789FA1O93
8781	UTI ULTRA SHORT DURATION FUND-REG(Q-IDCW)	80%	INF789FA1P01
8782	UTI ULTRA SHORT DURATION FUND-REG(Q-IDCW)	80%	INF789FA1P19
8783	UTI ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF789F01562
8784	UTI VALUE FUND(G)-DIRECT PLAN	50%	INF789F01VB2
8785	UTI VALUE FUND(IDCW)-DIRECT PLAN	50%	INF789F01UZ3
8786	UTI VALUE FUND(IDCW)-DIRECT PLAN	50%	INF789F01VA4
8787	UTI VALUE FUND-REG(G)	50%	INF789F01AG5
8788	UTI VALUE FUND-REG(IDCW)	50%	INF789F01AE0
8789	UTI VALUE FUND-REG(IDCW)	50%	INF789F01AF7
8790	WOC ARBITRAGE FUND(G)-DIRECT PLAN	50%	INF03VN01910
8791	WOC ARBITRAGE FUND-REG(G)	50%	INF03VN01928
8792	WOC BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	50%	INF03VN01738
8793	WOC BALANCED ADVANTAGE FUND-REG(G)	50%	INF03VN01720
8794	WOC BALANCED HYBRID FUND(G)-DIRECT PLAN	80%	INF03VN01829
8795	WOC BALANCED HYBRID FUND-REG(G)	80%	INF03VN01811
8796	WOC BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	50%	INF03VN01860
8797	WOC BANKING & FINANCIAL SERVICES FUND-REG(G)	50%	INF03VN01852
8798	WOC DIGITAL BHARAT FUND(G)-DIRECT PLAN	50%	INF03VN01936
8799	WOC DIGITAL BHARAT FUND-REG(G)	50%	INF03VN01944
8800	WOC ELSS TAX SAVER FUND(G)-DIRECT PLAN	50%	INF03VN01621
8801	WOC ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN	50%	INF03VN01639
8802	WOC ELSS TAX SAVER FUND-REG(G)	50%	INF03VN01647

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8803	WOC ELSS TAX SAVER FUND-REG(IDCW)	50%	INF03VN01654
8804	WOC EQUITY SAVINGS FUND(G)-DIRECT PLAN	50%	INF03VN01AB7
8805	WOC EQUITY SAVINGS FUND-REG(G)	50%	INF03VN01AC5
8806	WOC ESG BEST-IN-CLASS STRATEGY FUND(G)-DIRECT PLAN	50%	INF03VN01951
8807	WOC ESG BEST-IN-CLASS STRATEGY FUND-REG(G)	50%	INF03VN01969
8808	WOC FLEXI CAP FUND(G)-DIRECT PLAN	50%	INF03VN01530
8809	WOC FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF03VN01555
8810	WOC FLEXI CAP FUND(IDCW)-DIRECT PLAN	50%	INF03VN01548
8811	WOC FLEXI CAP FUND-REG(G)	50%	INF03VN01506
8812	WOC FLEXI CAP FUND-REG(IDCW PAYOUT)	50%	INF03VN01522
8813	WOC FLEXI CAP FUND-REG(IDCW)	50%	INF03VN01514
8814	WOC LARGE & MID CAP FUND(G)-DIRECT PLAN	50%	INF03VN01845
8815	WOC LARGE & MID CAP FUND-REG(G)	50%	INF03VN01837
8816	WOC LARGE CAP FUND(G)-DIRECT PLAN	50%	INF03VN01696
8817	WOC LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF03VN01704
8818	WOC LARGE CAP FUND(IDCW)-DIRECT PLAN	50%	INF03VN01712
8819	WOC LARGE CAP FUND-REG(G)	50%	INF03VN01662
8820	WOC LARGE CAP FUND-REG(IDCW PAYOUT)	50%	INF03VN01670
8821	WOC LARGE CAP FUND-REG(IDCW)	50%	INF03VN01688
8822	WOC LIQUID FUND(DD-IDCW)-DIRECT PLAN	80%	INF03VN01019
8823	WOC LIQUID FUND(FN-IDCW PAYOUT)-DIRECT PLAN	80%	INF03VN01027
8824	WOC LIQUID FUND(FN-IDCW)-DIRECT PLAN	80%	INF03VN01035
8825	WOC LIQUID FUND(G)-DIRECT PLAN	80%	INF03VN01043
8826	WOC LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF03VN01050
8827	WOC LIQUID FUND(M-IDCW)-DIRECT PLAN	80%	INF03VN01068
8828	WOC LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF03VN01076
8829	WOC LIQUID FUND(W-IDCW)-DIRECT PLAN	80%	INF03VN01084
8830	WOC LIQUID FUND-REG(DD-IDCW)	80%	INF03VN01092
8831	WOC LIQUID FUND-REG(FN-IDCW PAYOUT)	80%	INF03VN01100
8832	WOC LIQUID FUND-REG(FN-IDCW)	80%	INF03VN01118
8833	WOC LIQUID FUND-REG(G)	80%	INF03VN01126
8834	WOC LIQUID FUND-REG(M-IDCW PAYOUT)	80%	INF03VN01134
8835	WOC LIQUID FUND-REG(M-IDCW)	80%	INF03VN01142
8836	WOC LIQUID FUND-REG(W-IDCW PAYOUT)	80%	INF03VN01159
8837	WOC LIQUID FUND-REG(W-IDCW)	80%	INF03VN01167
8838	WOC MID CAP FUND(G)-DIRECT PLAN	50%	INF03VN01597
8839	WOC MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN	50%	INF03VN01605
8840	WOC MID CAP FUND(IDCW)-DIRECT PLAN	50%	INF03VN01613
8841	WOC MID CAP FUND-REG(G)	50%	INF03VN01563
8842	WOC MID CAP FUND-REG(IDCW PAYOUT)	50%	INF03VN01571
8843	WOC MID CAP FUND-REG(IDCW)	50%	INF03VN01589
8844	WOC MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN	50%	INF03VN01761
8845	WOC MULTI ASSET ALLOCATION FUND-REG(G)	50%	INF03VN01779
8846	WOC MULTI CAP FUND(G)-DIRECT PLAN	50%	INF03VN01803
8847	WOC MULTI CAP FUND-REG(G)	50%	INF03VN01795
8848	WOC PHARMA AND HEALTHCARE FUND(G)-DIRECT PLAN	50%	INF03VN01886
8849	WOC PHARMA AND HEALTHCARE FUND-REG(G)	50%	INF03VN01878
8850	WOC QUALITY EQUITY FUND(G)-DIRECT PLAN	50%	INF03VN01977
8851	WOC QUALITY EQUITY FUND-REG(G)	50%	INF03VN01985
8852	WOC SPECIAL OPP FUND(G)-DIRECT PLAN	50%	INF03VN01902
8853	WOC SPECIAL OPP FUND-REG(G)	50%	INF03VN01894
8854	WOC ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN	80%	INF03VN01175
8855	WOC ULTRA SHORT DURATION FUND(FN-IDCW PAYOUT)-DIRECT PLAN	80%	INF03VN01183
8856	WOC ULTRA SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN	80%	INF03VN01191

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.

Sr No.	Scheme Name	LTV(%)	ISIN
8857	WOC ULTRA SHORT DURATION FUND(G)-DIRECT PLAN	80%	INF03VN01209
8858	WOC ULTRA SHORT DURATION FUND(M-IDCW PAYOUT)-DIRECT PLAN	80%	INF03VN01217
8859	WOC ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN	80%	INF03VN01225
8860	WOC ULTRA SHORT DURATION FUND(W-IDCW PAYOUT)-DIRECT PLAN	80%	INF03VN01233
8861	WOC ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN	80%	INF03VN01241
8862	WOC ULTRA SHORT DURATION FUND-REG(DD-IDCW)	80%	INF03VN01258
8863	WOC ULTRA SHORT DURATION FUND-REG(FN-IDCW PAYOUT)	80%	INF03VN01266
8864	WOC ULTRA SHORT DURATION FUND-REG(FN-IDCW)	80%	INF03VN01274
8865	WOC ULTRA SHORT DURATION FUND-REG(G)	80%	INF03VN01282
8866	WOC ULTRA SHORT DURATION FUND-REG(M-IDCW PAYOUT)	80%	INF03VN01290
8867	WOC ULTRA SHORT DURATION FUND-REG(M-IDCW)	80%	INF03VN01308
8868	WOC ULTRA SHORT DURATION FUND-REG(W-IDCW PAYOUT)	80%	INF03VN01316
8869	WOC ULTRA SHORT DURATION FUND-REG(W-IDCW)	80%	INF03VN01324