

ANNEXURE 2 - LIST OF UNDERLYING ASSETS FOR CFS FACILITY

Sr. No.	SCRIP CODE	SCRIP NAME
1	500002	ABB LTD.
2	512599	ADANI ENTERPRISES LIMITED
3	533096	ADANI POWER LTD
4	500303	ADITYA BIRLA NUVO LIMITED
5	532480	ALLAHABAD BANK
6	521070	ALOK INDUSTRIES LTD.
7	500425	AMBUJA CEMENTS LTD
8	532418	ANDHRA BANK
9	500877	APOLLO TYRES LTD
10	500101	ARVIND LIMITED
11	500477	ASHOK LEYLAND LTD
12	500820	ASIAN PAINTS LIMITED
13	500410	ASSOCIATED CEMENT COMPANYS LTD.
14	524804	AUROBINDO PHARMA LTD
15	532215	AXIS BANK LTD.
16	532977	BAJAJ AUTO LIMITED
17	532134	BANK OF BARODA
18	532149	BANK OF INDIA
19	500043	BATA INDIA LTD
20	500493	BHARAT FORGE LTD
21	500103	BHARAT HEAVY ELECTRICALS LTD.
22	500547	BHARAT PETROLEUM CORPN LTD.
23	532454	BHARTI AIRTEL LTD.
24	500055	BHUSHAN STEEL LTD
25	532523	BIOCON LIMITED.
26	532792	CAIRN INDIA LTD
27	532483	CANARA BANK
28	532885	CENTRAL BANK OF INDIA
29	500040	CENTURY TEXTILES IND LTD.
30	500084	CESC LTD
31	500085	CHAMBAL FERTILIZERS LTD
32	500087	CIPLA LTD.
33	533278	COAL INDIA LIMITED
34	500830	COLGATE PALMOLIVE LTD.
35	500093	CROMPTON GREAVES LTD
36	500096	DABUR INDIA LTD
37	532121	DENA BANK
38	532839	DISH TV INDIA LTD.
39	532488	DIVI'S LABORATORIES LTD
40	532868	DLF LTD
41	500124	DR. REDDY'S LABORATORIES
42	500086	EXIDE INDUSTRIES LTD

43	500469	FEDERAL BANK LTD
44	526881	FINANCIAL TECHNOLOGIES INDIA LTD
45	532155	GAIL INDIA LTD.
46	532754	GMR INFRASTRUCTURE
47	500164	GODREJ INDUSTRIES LTD
48	500300	GRASIM INDUSTRIES LTD
49	500173	GUJARAT FLUROCHEMICALS LIMITED
50	532702	GUJARAT STATE PETRO LTD
51	532708	GVK POWER & INFRASTRUCTURE LTD
52	517354	HAVELLS INDIA LIMITED
53	532281	HCL TECHNOLOGIES LTD.
54	500180	HDFC BANK LTD
55	500182	HERO HONDA MOTORS LTD
56	532129	HEXAWARE TECHNOLOGIES LTD
57	500440	HINDALCO INDUSTRIES LTD
58	500104	HINDUSTAN PETROLEUM CORPORATION LTD. 
59	500696	HINDUSTAN UNILEVER LTD.
60	500188	HINDUSTAN ZINC LIMITED
61	532873	HOUSING DEV. INFRA. LTD
62	500010	HOUSING DEVELOPMENT FIN. CORPN. LTD
63	532174	ICICI BANK LTD.
64	532822	IDEA CELLULAR LIMITED
65	500106	IFCI LTD
66	532832	INDIABULLS REAL ESTATE LTD
67	530965	INDIAN OIL CORP LTD
68	532388	INDIAN OVERSEAS BANK
69	532514	INDRAPRASTHA GAS LTD
70	532187	INDUSIND BANK LIMITED
71	500116	INDUSTRIAL DEV BANK OF INDIA LTD.
72	500209	INFOSYS TECHNOLOGIES LTD.
73	532659	INFRASTRUCTURE DEVOLOP.FIN.CO.LTD.
74	532947	IRB INFRA DEV LTD.
75	500875	ITC LTD.
76	530773	IVRCL INFRASTRUCTURES & PROJECTS LTD
77	500219	JAIN IRRIGATION SYSTEMS
78	532532	JAIPRAKASH ASSOCIATES LTD
79	532627	JAIPRAKASH POWER VEN. LTD
80	532286	JINDAL STEEL & POWER LTD
81	533148	JSW ENERGY LIMITED
82	500228	JSW STEEL LTD
83	533155	JUBILANT FOODWORKS LTD
84	532652	KARNATAKA BANK LIMITED
85	500247	KOTAK MAHINDRA BANK LTD
86	500510	LARSEN & TOUBRO LTD
87	500253	LIC HOUSING FINANCE LTD
88	500257	LUPIN LIMITED
89	500520	MAHINDRA & MAHINDRA LTD

90	532500	MARUTI UDYOG LTD.
91	532654	MCLEOD RUSSEL INDIA LTD.
92	526299	MPHASIS LTD
93	500290	MRF LTD
94	532921	MUNDRA PORT & SEZ LTD
95	500294	NCC LIMITED
96	533098	NHPC LIMITED
97	526371	NMDC LTD.
98	532555	NTPC LTD.
99	500312	ONGC CORPN
100	532391	OPTO CIRCUITS (I) LTD.
101	532466	ORACLE FIN SERV SOFT LTD.
102	500315	ORIENTAL BANK OF COMMERCE
103	523574	PANTALOON RETAIL (I) LTD
104	532522	PETRONET LNG LIMITED
105	500302	PIRAMAL HEALTHCARE LTD
106	532810	POWER FIN CORP LTD.
107	532898	POWER GRID CORP. LTD.
108	532524	PTC INDIA LIMITED
109	532693	PUNJ LLOYD LIMITED.
110	532461	PUNJAB NATIONAL BANK
111	500359	RANBAXY LABORATORIES LTD
112	500330	RAYMOND LTD
113	500111	RELIANCE CAPITAL LTD.
114	532712	RELIANCE COMM. LTD
115	500325	RELIANCE INDUSTRIES LTD.
116	500390	RELIANCE INFRASTRUCTURE LTD
117	532939	RELIANCE POWER LTD.
118	532955	RURAL ELEC CORP. LTD.
119	500113	SAIL
120	500295	SESA GOA LTD
121	523598	SHIPPING CORP OF INDIA LT
122	532670	SHREE RENUKA SUGARS LTD
123	511218	SHRIRAM TRANSPORT FIN CO.
124	500550	SIEMENS LTD
125	502742	SINTEX INDUSTRIES LTD
126	532218	SOUTH INDIAN BANK LIMITED
127	500112	STATE BANK OF INDIA
128	500900	STERLITE INDUSTRIES.
129	524715	SUN PHARMACEUTICALS IND.
130	532733	SUN TV NETWORK LIMITED
131	532667	SUZLON ENERGY LIMITED
132	532276	SYNDICATE BANK
133	500770	TATA CHEMICALS LTD
134	500483	TATA COMMUNICATIONS LTD
135	500800	TATA GLOBAL BEVERAGES LTD
136	570001	TATA MOTORS DVR 'A' ORD

137	500570	TATA MOTORS LTD.
138	500400	TATA POWER CO. LTD.
139	500470	TATA STEEL LIMITED.
140	532540	TCS LIMITED
141	532755	TECH MAHINDRA LTD
142	530005	THE INDIA CEMENTS LIMITED
143	500850	THE INDIAN HOTELS CO. LTD
144	500114	TITAN INDUSTRIES LTD
145	532505	UCO BANK
146	532538	ULTRATECH CEMENT LIMITED
147	532477	UNION BANK OF INDIA
148	507878	UNITECH LTD
149	512070	UNITED PHOSPHORUS LIMITED
150	532432	UNITED SPIRITS LTD
151	532401	VIJAYA BANK
152	500575	VOLTAS LTD
153	532144	WELSPUN-GUJARAT STAHL ROHREN LTD
154	507685	WIPRO LTD.
155	532648	YES BANK LTD
156	505537	ZEE ENTERTAINMENT ENT LTD

As of July 26, 2012