S.NO	NAME OF THE LISTED ENTITY ISIN		ISSUE SIZE IN	FUND	ANY ADDITION IN THE	DETAILS OF USAGE OF FUNDS DURING THE QUARTER	ADDITIONAL REMARKS
	CAUVERY NEERAVARI		-		N.III	NIL	NA
	1 NIGAM LTD BANK OF 3 BARODA	PRIVATELY PLACED		2 LAKHS 25 LAKHS	NIL		NA

