

List of Approved Securities - July 2022

Start Date	Symbol	Category	ISIN	Security Name	Scrip Category
01-07-2022	RELIGARECF	NON-CASH	INF205K01197	INVESCO INDIA CONTRA FUND	MF
01-07-2022	RELIGAREEF	NON-CASH	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout	MF
01-07-2022	RELIGAREEF	NON-CASH	INF205K01213	Invesco India Dynamic Equity Fund-Growth	MF
01-07-2022	RELIGAREEF	NON-CASH	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment	MF
01-07-2022	RELIGAREGF	NON-CASH	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	MF
01-07-2022	RELIGAREGF	NON-CASH	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	MF
01-07-2022	RELIGAREGF	NON-CASH	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	MF
01-07-2022	RELIGAREMC	NON-CASH	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	MF
01-07-2022	RELIGAREMC	NON-CASH	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	MF
01-07-2022	RELIGAREMC	NON-CASH	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	MF
01-07-2022	RELIGAREMS	NON-CASH	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	MF
01-07-2022	RELIGAREMS	NON-CASH	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	MF
01-07-2022	RELIGAREMS	NON-CASH	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	MF
01-07-2022	RELIGARETP	NON-CASH	INF205K01296	INVESCO INDIA TAX PLAN	MF
01-07-2022	RELIGARETP	NON-CASH	INF205K01270	INVESCO INDIA TAX PLAN	MF
01-07-2022	RELIGARETP	NON-CASH	INF205K01288	INVESCO INDIA TAX PLAN	MF
01-07-2022	RELIGARMTG	NON-CASH	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH	MF
01-07-2022	RELIQCDDR	NON-CASH	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option	MF
01-07-2022	RELIQCMDP	NON-CASH	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF
01-07-2022	RELIQCMDR	NON-CASH	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF
01-07-2022	RELIQCPGP	NON-CASH	INF204K01UE8	Nippon India Ultra Short Duration Fund - Growth Option	MF
01-07-2022	RELIQCWDR	NON-CASH	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option	MF
01-07-2022	RELLNGEQDP	NON-CASH	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	MF
01-07-2022	RELLNGEQDR	NON-CASH	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment	MF
01-07-2022	RELLNGEQGP	NON-CASH	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	MF
01-07-2022	RELLTEDPDP	NON-CASH	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	MF
01-07-2022	RELLTEDPDP	NON-CASH	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment	MF
01-07-2022	RELLTEDPGP	NON-CASH	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	MF
01-07-2022	RELMEDIIMP	NON-CASH	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan	MF
01-07-2022	RELMEDIMDR	NON-CASH	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan	MF
01-07-2022	RELMEDIQDP	NON-CASH	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly IDCW Plan	MF
01-07-2022	RELMEDIQDR	NON-CASH	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly IDCW Plan	MF
01-07-2022	RELMEDIUGP	NON-CASH	INF204K01EF9	Nippon India Prime Debt Fund - Growth Plan - Growth Option	MF

01-07-2022	RELMIPDPGP	NON-CASH	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option	MF
01-07-2022	RELMIPDPM	NON-CASH	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELMIPDPM	NON-CASH	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELMIPDPQD	NON-CASH	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	MF
01-07-2022	RELMIPDPQD	NON-CASH	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	MF
01-07-2022	RELMFDPBP	NON-CASH	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option	MF
01-07-2022	RELMFDPDP	NON-CASH	INF204KA1EK7	Nippon India Low Duration Fund - Direct IDCW Plan	MF
01-07-2022	RELMFDPDR	NON-CASH	INF204KA1EL5	Nippon India Low Duration Fund - Direct IDCW Plan	MF
01-07-2022	RELMFDPGP	NON-CASH	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option	MF
01-07-2022	RELMFDPMD	NON-CASH	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELMFDPMD	NON-CASH	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELMFIDDP	NON-CASH	INF204KA1EI1	Nippon India Low Duration Fund - IDCW Plan	MF
01-07-2022	RELMFIDDR	NON-CASH	INF204KA1EJ9	Nippon India Low Duration Fund - IDCW Plan	MF
01-07-2022	RELMGRDDR	NON-CASH	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan	MF
01-07-2022	RELMGRGP	NON-CASH	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	MF
01-07-2022	RELMGRMDP	NON-CASH	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	MF
01-07-2022	RELMGRMDR	NON-CASH	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	MF
01-07-2022	RELMGRWDP	NON-CASH	INF204K01OO0	Nippon India Low Duration Fund - Weekly IDCW Plan	MF
01-07-2022	RELMGRWDR	NON-CASH	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan	MF
01-07-2022	RELMIGPB	NON-CASH	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	MF
01-07-2022	RELMIGPG	NON-CASH	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	MF
01-07-2022	RELMIMDP	NON-CASH	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF
01-07-2022	RELMIMDR	NON-CASH	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF
01-07-2022	RELMIQDP	NON-CASH	INF204K01FB5	Nippon India Low Duration Fund - Quarterly IDCW Plan	MF
01-07-2022	RELMIQDR	NON-CASH	INF204K01FC3	Nippon India Low Duration Fund - Quarterly IDCW Plan	MF
01-07-2022	RELMTFDPGP	NON-CASH	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option	MF
01-07-2022	RELMTLIPGP	NON-CASH	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	MF
01-07-2022	RELMTLIPMP	NON-CASH	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF
01-07-2022	RELMTLIPMR	NON-CASH	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF
01-07-2022	RELMTLIPQP	NON-CASH	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF
01-07-2022	RELMTLIPQR	NON-CASH	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF
01-07-2022	RELNRIDPDP	NON-CASH	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF
01-07-2022	RELNRIDPDP	NON-CASH	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF
01-07-2022	RELNRIDPGP	NON-CASH	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	MF
01-07-2022	RELNRIIDPDP	NON-CASH	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	MF
01-07-2022	RELNRIIDPDR	NON-CASH	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	MF

01-07-2022	RELNRIIPGR	NON-CASH	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-	MF
01-07-2022	RELOPPDPDP	NON-CASH	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	MF
01-07-2022	RELOPPDPDP	NON-CASH	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	MF
01-07-2022	RELOPPDPGP	NON-CASH	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	MF
01-07-2022	RELPHADPDP	NON-CASH	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELPHADPDP	NON-CASH	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELPHADPGP	NON-CASH	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF
01-07-2022	RELPHARMBP	NON-CASH	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION	MF
01-07-2022	RELPHARMDP	NON-CASH	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	MF
01-07-2022	RELPHARMDR	NON-CASH	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION	MF
01-07-2022	RELPHARMGP	NON-CASH	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	MF
01-07-2022	RELPOWERBP	NON-CASH	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option	MF
01-07-2022	RELPOWERDP	NON-CASH	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	MF
01-07-2022	RELPOWERDR	NON-CASH	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	MF
01-07-2022	RELPOWERGP	NON-CASH	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	MF
01-07-2022	RELREGSBDP	NON-CASH	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	MF
01-07-2022	RELREGSBDR	NON-CASH	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan	MF
01-07-2022	RELREGSBGP	NON-CASH	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	MF
01-07-2022	RELREGSDDP	NON-CASH	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF
01-07-2022	RELREGSDDR	NON-CASH	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF
01-07-2022	RELREGSDGP	NON-CASH	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	MF
01-07-2022	RELREGSEDP	NON-CASH	INF204K01GC1	Nippon India Value Fund - IDCW Plan	MF
01-07-2022	RELREGSEDR	NON-CASH	INF204K01GD9	Nippon India Value Fund - IDCW Plan	MF
01-07-2022	RELREGSEGP	NON-CASH	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	MF
01-07-2022	RELREWCB	NON-CASH	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF
01-07-2022	RELREWCDDP	NON-CASH	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	MF
01-07-2022	RELREWCDDG	NON-CASH	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	MF
01-07-2022	RELREWCDDP	NON-CASH	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF
01-07-2022	RELREWCG	NON-CASH	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF
01-07-2022	RELRSBDPDP	NON-CASH	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF
01-07-2022	RELRSBDPDP	NON-CASH	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF
01-07-2022	RELRSBDPGP	NON-CASH	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	MF
01-07-2022	RELRSDDPGP	NON-CASH	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	MF
01-07-2022	RELRSDDPDP	NON-CASH	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	MF
01-07-2022	RELRSDDPDP	NON-CASH	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	MF
01-07-2022	RELRSDDPGP	NON-CASH	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	MF

01-07-2022	RELSHODPDP	NON-CASH	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELSHODPGP	NON-CASH	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01-07-2022	RELSHORTDP	NON-CASH	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELSHORTDR	NON-CASH	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELSHORTGP	NON-CASH	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	MF
01-07-2022	RELSHORTMP	NON-CASH	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION	MF
01-07-2022	RELSHORTMR	NON-CASH	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT	MF
01-07-2022	RELSHORTQP	NON-CASH	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION	MF
01-07-2022	RELSHORTQR	NON-CASH	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT	MF
01-07-2022	RELSMADPBP	NON-CASH	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS	MF
01-07-2022	RELSMADPDP	NON-CASH	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELSMADPGP	NON-CASH	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELSMADPGP	NON-CASH	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01-07-2022	RELSMLCPBP	NON-CASH	INF204K01HZ0	Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTION	MF
01-07-2022	RELSMLCPDP	NON-CASH	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION	MF
01-07-2022	RELSMLCPDR	NON-CASH	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION	MF
01-07-2022	RELSMLCPGR	NON-CASH	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	MF
01-07-2022	RELTAXADDP	NON-CASH	INF204KA1E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT	MF
01-07-2022	RELTAXDPDP	NON-CASH	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELTAXDPDP	NON-CASH	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELTAXDPGP	NON-CASH	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF
01-07-2022	RELTAXTSDP	NON-CASH	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION	MF
01-07-2022	RELTAXTSDR	NON-CASH	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF
01-07-2022	RELTAXTSGP	NON-CASH	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	MF
01-07-2022	RELVISDPDP	NON-CASH	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELVISDPDP	NON-CASH	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELVISDPGP	NON-CASH	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01-07-2022	RELVISINBP	NON-CASH	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	MF
01-07-2022	RELVISINDP	NON-CASH	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	MF
01-07-2022	RELVISINDR	NON-CASH	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF
01-07-2022	RELVISINGP	NON-CASH	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	MF
01-07-2022	REUSEODDP	NON-CASH	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	MF
01-07-2022	REUSEODDR	NON-CASH	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	MF
01-07-2022	REUSEODGR	NON-CASH	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	MF
01-07-2022	REUSEODP	NON-CASH	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	MF
01-07-2022	REUSEODR	NON-CASH	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	MF

01-07-2022	REUSEOGR	NON-CASH	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	MF
01-07-2022	RGFCFD1GR	NON-CASH	INF205K01LE4	Invesco India Contra Fund - Direct Growth	MF
01-07-2022	RGFUSD1GR	NON-CASH	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	MF
01-07-2022	RGFUSG	NON-CASH	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	MF
01-07-2022	RMFAIFAG	NON-CASH	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	MF
01-07-2022	RMFDP	NON-CASH	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF
01-07-2022	RMFNLGPGR	NON-CASH	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	MF
01-07-2022	RMFNLMPDP	NON-CASH	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT	MF
01-07-2022	RMFNLMPDR	NON-CASH	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT	MF
01-07-2022	RMFSTPAG	NON-CASH	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH	MF
01-07-2022	SAOF-DP	NON-CASH	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	MF
01-07-2022	SAOF-DR	NON-CASH	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	MF
01-07-2022	SAOF-G	NON-CASH	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	MF
01-07-2022	SBBFSD464G	NON-CASH	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	MF
01-07-2022	SBCF-DP	NON-CASH	INF200K01164	SBI BLUE CHIP FUND	MF
01-07-2022	SBCF-DR	NON-CASH	INF200K01172	SBI BLUE CHIP FUND	MF
01-07-2022	SBCF-G	NON-CASH	INF200K01180	SBI BLUE CHIP FUND	MF
01-07-2022	SBESGD007G	NON-CASH	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	MF
01-07-2022	SBGFD246G	NON-CASH	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	MF
01-07-2022	SBIARDD	NON-CASH	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	MF
01-07-2022	SBIBCDG	NON-CASH	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	MF
01-07-2022	SBIBFADPD	NON-CASH	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	MF
01-07-2022	SBIBFADPG	NON-CASH	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	MF
01-07-2022	SBIBFAHDPG	NON-CASH	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	MF
01-07-2022	SBIBFAHRPD	NON-CASH	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	MF
01-07-2022	SBIBFAHRPG	NON-CASH	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	MF
01-07-2022	SBIBFARPD	NON-CASH	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	MF
01-07-2022	SBIBFARPG	NON-CASH	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	MF
01-07-2022	SBIBFSFDP	NON-CASH	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	MF
01-07-2022	SBIBFSFDR	NON-CASH	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT	MF
01-07-2022	SBIBFSFGR	NON-CASH	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF
01-07-2022	SBIDP	NON-CASH	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	MF
01-07-2022	SBIDPdff	NON-CASH	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW	MF
01-07-2022	SBIDPGFOF	NON-CASH	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	MF
01-07-2022	SBIDPR	NON-CASH	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan IDCW Payout	MF
01-07-2022	SBIDR	NON-CASH	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan IDCW	MF

01-07-2022	SBIDYBFUND	NON-CASH	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	MF
01-07-2022	SBIDYBFUND	NON-CASH	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	MF
01-07-2022	SBIDYBFUND	NON-CASH	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT	MF
01-07-2022	SBIESFRDPM	NON-CASH	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	MF
01-07-2022	SBIESFRDPQ	NON-CASH	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	MF
01-07-2022	SBIESFRDRM	NON-CASH	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	MF
01-07-2022	SBIESFRDRQ	NON-CASH	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	MF
01-07-2022	SBIESFRG	NON-CASH	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	MF
01-07-2022	SBIFMCG	NON-CASH	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	MF
01-07-2022	SBIFOF	NON-CASH	INF200KA1T96	SBI International Access- US Equity FoF Regular Plan Growth	MF
01-07-2022	SBIIFI	NON-CASH	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT	MF
01-07-2022	SBIIFI	NON-CASH	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH	MF
01-07-2022	SBIIFI	NON-CASH	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT	MF
01-07-2022	SBILDDG	NON-CASH	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	MF
01-07-2022	SBIMICF	NON-CASH	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	MF
01-07-2022	SBIMIFINVP	NON-CASH	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	MF
01-07-2022	SBIMIFINVP	NON-CASH	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	MF
01-07-2022	SBIMIFINVP	NON-CASH	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW	MF
01-07-2022	SBISHDFIGR	NON-CASH	INF200K01HZ8	SBI SHORT TERM DEBT FUND	MF
01-07-2022	SBISHDFRGR	NON-CASH	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	MF
01-07-2022	SBISHFIFDP	NON-CASH	INF200K01HT1	SBI SHORT TERM DEBT FUND	MF
01-07-2022	SBISHFIFDR	NON-CASH	INF200K01HU9	SBI SHORT TERM DEBT FUND	MF
01-07-2022	SBISHFIMDP	NON-CASH	INF200K01HV7	SBI SHORT TERM DEBT FUND	MF
01-07-2022	SBISHFIMDR	NON-CASH	INF200K01HW5	SBI SHORT TERM DEBT FUND	MF
01-07-2022	SBISHFUIGR	NON-CASH	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	MF
01-07-2022	SBISHFURGR	NON-CASH	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	MF
01-07-2022	SBISHURMDP	NON-CASH	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	MF
01-07-2022	SBISHURMDR	NON-CASH	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW	MF
01-07-2022	SBISMCF	NON-CASH	INF200K01T28	SBI Small Cap Fund Regular Growth	MF
01-07-2022	SBISMCF	NON-CASH	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	MF
01-07-2022	TATAINFDF	NON-CASH	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	MF
01-07-2022	TATAINFDF	NON-CASH	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	MF
01-07-2022	TATAINFG	NON-CASH	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	MF
01-07-2022	TATAIPDZP	NON-CASH	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT	MF
01-07-2022	TATAIPHGZ	NON-CASH	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	MF
01-07-2022	TATAPEF	NON-CASH	INF277K01931	TATA LARGE CAP FUND - GROWTH	MF

01-07-2022	TATAPEFD	NON-CASH	INF277K01EG3	TATA LARGE CAP FUND - IDCW	MF
01-07-2022	TATAPEFD	NON-CASH	INF277K01923	TATA LARGE CAP FUND - IDCW	MF
01-07-2022	TATASSDPZ	NON-CASH	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	MF
01-07-2022	TATASSF	NON-CASH	INF277K01956	TATA ETHICAL FUND	MF
01-07-2022	TATASSFD	NON-CASH	INF277K01EH1	TATA ETHICAL FUND	MF
01-07-2022	TATASSFD	NON-CASH	INF277K01949	TATA ETHICAL FUND	MF
01-07-2022	TATASSFDZ	NON-CASH	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	MF
01-07-2022	TATASSFZ	NON-CASH	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	MF
01-07-2022	TATASTD	NON-CASH	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	MF
01-07-2022	TATASTD	NON-CASH	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	MF
01-07-2022	TATASTG	NON-CASH	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	MF
01-07-2022	TBAFA	NON-CASH	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	MF
01-07-2022	TBAFB	NON-CASH	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	MF
01-07-2022	TBAFC	NON-CASH	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	MF
01-07-2022	TBAFD	NON-CASH	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	MF
01-07-2022	TBSDP	NON-CASH	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT	MF
01-07-2022	TBSG	NON-CASH	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	TDIFDP	NON-CASH	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT	MF
01-07-2022	TDIFG	NON-CASH	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	TDIVYFA	NON-CASH	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT	MF
01-07-2022	TDIVYFB	NON-CASH	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH	MF
01-07-2022	TDIVYFC	NON-CASH	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT	MF
01-07-2022	TDIVYFD	NON-CASH	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH	MF
01-07-2022	TEGFD	NON-CASH	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	MF
01-07-2022	TEGFE	NON-CASH	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	MF
01-07-2022	TEGFE	NON-CASH	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	MF
01-07-2022	TEGFF	NON-CASH	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	MF
01-07-2022	TEGFF	NON-CASH	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	MF
01-07-2022	TEOF	NON-CASH	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	MF
01-07-2022	TEOF	NON-CASH	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	MF
01-07-2022	TEOF	NON-CASH	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	MF
01-07-2022	TFEFADR	NON-CASH	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	MF
01-07-2022	TFEFB	NON-CASH	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	MF
01-07-2022	TFEFCDR	NON-CASH	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	MF
01-07-2022	TFF	NON-CASH	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	MF
01-07-2022	TFRFD	NON-CASH	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH	MF

01-07-2022	TFRFH	NON-CASH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH	MF
01-07-2022	TICFDP	NON-CASH	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	MF
01-07-2022	TICFG	NON-CASH	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	TIEIFDDP	NON-CASH	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF
01-07-2022	TIEIFDDR	NON-CASH	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF
01-07-2022	TIEIFDGP	NON-CASH	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	MF
01-07-2022	TIEIFDP	NON-CASH	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	MF
01-07-2022	TIEIFDR	NON-CASH	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	MF
01-07-2022	TIEIFGP	NON-CASH	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	MF
01-07-2022	TIIBAADGP	NON-CASH	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	MF
01-07-2022	TIIBAADP	NON-CASH	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	MF
01-07-2022	TIIBAADR	NON-CASH	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A	MF
01-07-2022	TIIBAAGP	NON-CASH	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	MF
01-07-2022	TIIBAAMP	NON-CASH	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	MF
01-07-2022	TIIBAAMDR	NON-CASH	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A	MF
01-07-2022	TIIBAAQDP	NON-CASH	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	MF
01-07-2022	UTIDYF	NON-CASH	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	MF
01-07-2022	UTIEQUITY	NON-CASH	INF189A01053	UTI Flexi Cap Fund-Regular IDCW Plan	MF
01-07-2022	UTIEQUITY	NON-CASH	INF789F01513	UTI Flexi Cap Fund- Regular Growth Plan	MF
01-07-2022	UTIEQUITY	NON-CASH	INF789F01505	UTI Flexi Cap Fund-Regular IDCW Plan	MF
01-07-2022	UTIETSP	NON-CASH	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW PAYOUT OPEN ENDED	MF
01-07-2022	UTIETSP	NON-CASH	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED	MF
01-07-2022	UTIETSP	NON-CASH	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED	MF
01-07-2022	UTIFLOTNG	NON-CASH	INF789F01570	UTI - Ultra Short Term Fund - Short Term Plan - (Growth Option)	MF
01-07-2022	UTIFLOTNGD	NON-CASH	INF789F01554	UTI - Ultra Short Term Fund - Short Term Plan - Daily IDCW Plan	MF
01-07-2022	UTIFLOTNGW	NON-CASH	INF789F01562	UTI - Ultra Short Term Fund - Short Term Plan - (Weekly IDCW Option)	MF
01-07-2022	UTIINFRA	NON-CASH	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	MF
01-07-2022	UTIINFRA	NON-CASH	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF
01-07-2022	UTIINFRA	NON-CASH	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF
01-07-2022	UTIMIDCAP	NON-CASH	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	MF
01-07-2022	UTIMIDCAP	NON-CASH	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	MF
01-07-2022	UTIMIDCAP	NON-CASH	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	MF
01-07-2022	UTIMISADV	NON-CASH	INF789F01877	UTI - Regular Saving Fund - Flexi IDCW Plan	MF
01-07-2022	UTIMISADV	NON-CASH	INF789F01893	UTI - Regular Saving Fund - Growth Plan	MF
01-07-2022	UTIMISADV	NON-CASH	INF789F01885	UTI - Regular Saving Fund - Flexi IDCW Plan	MF
01-07-2022	UTIMISADVM	NON-CASH	INF789F01901	UTI - Regular Saving Fund - Monthly IDCW Plan	MF

01-07-2022	UTIMISADVM	NON-CASH	INF789F01919	UTI - Regular Saving Fund - Monthly IDCW Plan	MF
01-07-2022	UTIMISADVP	NON-CASH	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	MF
01-07-2022	UTIMNC	NON-CASH	INF789F01828	UTI-MNC FUND - IDCW PLAN	MF
01-07-2022	UTIMNC	NON-CASH	INF789F01844	UTI-MNC FUND - GROWTH PLAN	MF
01-07-2022	UTIMNC	NON-CASH	INF789F01836	UTI-MNC FUND - IDCW PLAN	MF
01-07-2022	UTIMSHARE	NON-CASH	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF
01-07-2022	UTIMSHARE	NON-CASH	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	MF
01-07-2022	UTIMSHARE	NON-CASH	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF
01-07-2022	UTIOPRTUNE	NON-CASH	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	MF
01-07-2022	UTIOPRTUNE	NON-CASH	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	MF
01-07-2022	UTIOPRTUNE	NON-CASH	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	MF
01-07-2022	UTIPHARMA	NON-CASH	INF789F01679	UTI - Healthcare Fund - IDCW Payout	MF
01-07-2022	UTIPHARMA	NON-CASH	INF789F01695	UTI - Healthcare Fund - Growth	MF
01-07-2022	UTIPHARMA	NON-CASH	INF789F01687	UTI - Healthcare Fund - IDCW Reinvestment	MF
01-07-2022	UTISTINCME	NON-CASH	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW PAYOUT	MF
01-07-2022	UTISTINCME	NON-CASH	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF
01-07-2022	UTISTINCME	NON-CASH	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW REINVESTMENT	MF
01-07-2022	UTITOP100	NON-CASH	INF189A01046	UTI - Core Equity Fund - IDCW Payout	MF
01-07-2022	UTITOP100	NON-CASH	INF789F01869	UTI - Core Equity Fund - Growth	MF
01-07-2022	UTITOP100	NON-CASH	INF789F01851	UTI - Core Equity Fund - IDCW Reinvestment	MF
01-07-2022	UTITRESADV	NON-CASH	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF
01-07-2022	UTITRESADV	NON-CASH	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	MF
01-07-2022	UTITRESADV	NON-CASH	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	MF
01-07-2022	UTITRNSPRT	NON-CASH	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF
01-07-2022	UTITRNSPRT	NON-CASH	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	MF
01-07-2022	UTITRNSPRT	NON-CASH	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF
01-07-2022	UTIWBF_II	NON-CASH	INF789F01AP6	UTI - Multi Asset Fund - Growth	MF
01-07-2022	UTIWBF_II	NON-CASH	INF789F01AN1	UTI - Multi Asset Fund - IDCW Payout	MF
01-07-2022	UTIWBF_II	NON-CASH	INF789F01AO9	UTI - Multi Asset Fund - IDCW Reinvestment	MF
01-07-2022	AXISCFDD	CASH	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	MF
01-07-2022	AXISCFDG	CASH	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	MF
01-07-2022	AXISCFDM	CASH	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF
01-07-2022	AXISCFDM	CASH	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF
01-07-2022	AXISCFDP	CASH	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	MF
01-07-2022	AXISCFDP	CASH	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF
01-07-2022	AXISCFDR	CASH	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	MF

01-07-2022	AXISCFDW	CASH	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF
01-07-2022	AXISCFDW	CASH	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF
01-07-2022	SBISMCF	NON-CASH	INF200K01T44	SBI Small Cap Fund Regular IDCW	MF
01-07-2022	SBISMCFDG	NON-CASH	INF200K01T51	SBI Small Cap Fund Direct Growth	MF
01-07-2022	SBISMCFDP	NON-CASH	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	MF
01-07-2022	SBISTDG	NON-CASH	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	MF
01-07-2022	SBITADF	NON-CASH	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	MF
01-07-2022	SBITFRG	NON-CASH	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	MF
01-07-2022	SBMIFD028G	NON-CASH	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	MF
01-07-2022	SBNPPEQU13	NON-CASH	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	MF
01-07-2022	SBNPPEQU14	NON-CASH	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	MF
01-07-2022	SBNPPEQU15	NON-CASH	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	MF
01-07-2022	SBNPPEQU19	NON-CASH	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	MF
01-07-2022	SBNPPEQU20	NON-CASH	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	MF
01-07-2022	SBNPPEQU21	NON-CASH	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	MF
01-07-2022	SBNPPEQU52	NON-CASH	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	MF
01-07-2022	SBNPPEQU53	NON-CASH	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	MF
01-07-2022	SBNPPEQU53	NON-CASH	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	MF
01-07-2022	SCBF566D	NON-CASH	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	MF
01-07-2022	SCBF566DP	NON-CASH	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	SCBF566G	NON-CASH	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF
01-07-2022	SCBF566QP	NON-CASH	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	MF
01-07-2022	SCBF566QP	NON-CASH	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	MF
01-07-2022	SCBFD566A	NON-CASH	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	SCBFD566D	NON-CASH	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	MF
01-07-2022	SCBFD566G	NON-CASH	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	SCBFD566P	NON-CASH	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	MF
01-07-2022	SCBFD566Q	NON-CASH	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW	MF
01-07-2022	SFDPD	NON-CASH	INF789FB1RH4	UTI - Arbitrage Fund - IDCW Payout	MF
01-07-2022	SFDPR	NON-CASH	INF789FB1RI2	UTI - Arbitrage Fund - IDCW Reinvestment	MF
01-07-2022	SFGPG	NON-CASH	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	MF
01-07-2022	SFIPRG	NON-CASH	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	MF
01-07-2022	SFIPRMDP	NON-CASH	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW	MF
01-07-2022	SFIPRMDR	NON-CASH	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW	MF
01-07-2022	SFSTPRB	NON-CASH	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	MF
01-07-2022	SFSTPRG	NON-CASH	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT	MF

01-07-2022	SFSTPRMDP	NON-CASH	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF
01-07-2022	SFSTPRMDR	NON-CASH	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF
01-07-2022	SHDPD	NON-CASH	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF
01-07-2022	SHDPR	NON-CASH	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF
01-07-2022	SIARDP	NON-CASH	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF
01-07-2022	SIARDR	NON-CASH	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF
01-07-2022	SIARG	NON-CASH	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	MF
01-07-2022	SMFBCDG	NON-CASH	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT PLAN	MF
01-07-2022	SMFBCDR	NON-CASH	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW PAYOUT	MF
01-07-2022	SMFBCDR1	NON-CASH	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT PLAN	MF
01-07-2022	SMFBCGP	NON-CASH	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW PAYOUT	MF
01-07-2022	SMFEMDP	NON-CASH	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	MF
01-07-2022	SMFEMDR	NON-CASH	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	MF
01-07-2022	SMFEMG	NON-CASH	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	MF
01-07-2022	SMMFDG	NON-CASH	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	MF
01-07-2022	SPD1D1	NON-CASH	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	MF
01-07-2022	SPDPD	NON-CASH	INF789F1AUP3	UTI Small Cap Fund-Regular IDCW Payout	MF
01-07-2022	SPEQU22	NON-CASH	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF
01-07-2022	SPEQU23	NON-CASH	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF
01-07-2022	SPEQU24	NON-CASH	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	MF
01-07-2022	SPG1G	NON-CASH	INF789F1AUQ1	UTI Small Cap Fund-Direct Growth Plan	MF
01-07-2022	SPGDG	NON-CASH	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	MF
01-07-2022	TIIBAAQDR	NON-CASH	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A	MF
01-07-2022	TINR	NON-CASH	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	TINR	NON-CASH	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	MF
01-07-2022	TIPHDP	NON-CASH	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT	MF
01-07-2022	TIPHG	NON-CASH	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	TISF	NON-CASH	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	MF
01-07-2022	TISF	NON-CASH	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	TISF	NON-CASH	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	MF
01-07-2022	TMAOFADR	NON-CASH	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT	MF
01-07-2022	TMAOFB	NON-CASH	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	MF
01-07-2022	TMAOFD	NON-CASH	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	MF
01-07-2022	TMCAPFA	NON-CASH	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT	MF
01-07-2022	TMCAPFB	NON-CASH	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH	MF
01-07-2022	TMCAPFC	NON-CASH	INF277K017K6	Tata Multicap Fund Direct Plan - IDCW Payout	MF

01-07-2022	TMCAPFD	NON-CASH	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option	MF
01-07-2022	TRSFM	NON-CASH	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	MF
01-07-2022	TRSFMB	NON-CASH	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	MF
01-07-2022	TRSFP	NON-CASH	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	MF
01-07-2022	TSCAPFA	NON-CASH	INF277K01600	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	MF
01-07-2022	TSCAPFB	NON-CASH	INF277K015O2	Tata Small Cap Fund Regular - Plan Growth	MF
01-07-2022	TSCAPFD	NON-CASH	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option	MF
01-07-2022	TSTBF	NON-CASH	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	MF
01-07-2022	TSTBFE	NON-CASH	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	MF
01-07-2022	TSTBFE	NON-CASH	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT	MF
01-07-2022	TSTBFF	NON-CASH	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT	MF
01-07-2022	TSTBFF	NON-CASH	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT	MF
01-07-2022	TTOFE	NON-CASH	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	TTOFE	NON-CASH	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	MF
01-07-2022	TTOFE	NON-CASH	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	MF
01-07-2022	TTSF96A	NON-CASH	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	MF
01-07-2022	TTSF96B	NON-CASH	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT	MF
01-07-2022	TTSF96C	NON-CASH	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH	MF
01-07-2022	TTSF96D	NON-CASH	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH	MF
01-07-2022	TUSTFC	NON-CASH	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	MF
01-07-2022	TUSTFF	NON-CASH	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth	MF
01-07-2022	UNEFDP	NON-CASH	INF582M01120	Union Multi Cap Regular Payout IDCW	MF
01-07-2022	UNEFDR	NON-CASH	INF582M01112	Union Multi Cap Regular Reinv IDCW	MF
01-07-2022	UNEFGD	NON-CASH	INF582M01633	Union Multi Cap Direct Gr	MF
01-07-2022	UNEFGR	NON-CASH	INF582M01104	Union Multi Cap Regular Gr	MF
01-07-2022	UNHEDG	NON-CASH	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth	MF
01-07-2022	UNHERDP	NON-CASH	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout	MF
01-07-2022	UNHERDR	NON-CASH	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	UNHERG	NON-CASH	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth	MF
01-07-2022	UNPFG	NON-CASH	INF582M01DI0	Union Balanced Advantage Regular Gr	MF
01-07-2022	UNPFGD	NON-CASH	INF582M01DE9	Union Balanced Advantage Direct Gr	MF
01-07-2022	UNPFP	NON-CASH	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	MF
01-07-2022	UNPFR	NON-CASH	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	MF
01-07-2022	UNSMFG	NON-CASH	INF582M01BY1	Union Small Cap Regular Gr	MF
01-07-2022	UNSMFGD	NON-CASH	INF582M01BU9	Union Small Cap Direct Gr	MF
01-07-2022	UNSMFP	NON-CASH	INF582M01CA9	Union Small Cap Regular Payout IDCW	MF

01-07-2022	UNSMFR	NON-CASH	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	MF
01-07-2022	UTIBALANCE	NON-CASH	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	MF
01-07-2022	UTIBALANCE	NON-CASH	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	MF
01-07-2022	UTIBALANCE	NON-CASH	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	UTIBANKING	NON-CASH	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth	MF
01-07-2022	UTIBANKING	NON-CASH	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	UTIDYF	NON-CASH	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	MF
01-07-2022	UTIDYF	NON-CASH	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	MF
01-07-2022	AXISCFGP	CASH	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	MF
01-07-2022	AXISCFWD	CASH	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	MF
01-07-2022	AXISCFWD	CASH	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment	MF
01-07-2022	AXISMDGP	CASH	INF846K01Q62	Axis Money Market Fund Direct Growth	MF
01-07-2022	AXISMMGPG	CASH	INF846K01R46	Axis Money Market Fund Growth	MF
01-07-2022	AXISONDDR	CASH	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	MF
01-07-2022	AXISONDGG	CASH	INF846K01N65	Axis Overnight Fund Direct Growth	MF
01-07-2022	AXISONGPG	CASH	INF846K01O23	Axis Overnight Fund Growth	MF
01-07-2022	B151GZ	CASH	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-	MF
01-07-2022	B151IG	CASH	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	MF
01-07-2022	B153DZ	CASH	INF209K01U22	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	MF
01-07-2022	B153G	CASH	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	MF
01-07-2022	B153GZ	CASH	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	MF
01-07-2022	B153WZ	CASH	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	MF
01-07-2022	B153Z	CASH	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	MF
01-07-2022	B402AZ	CASH	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan	MF
01-07-2022	B403DZ	CASH	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Plan	MF
01-07-2022	B501G	CASH	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	MF
01-07-2022	BOILFRDR	CASH	INF761K01CO4	BOI AXA LIQUID REG DAILY IDCWIREINVESTMENT	MF
01-07-2022	BOILFRGG	CASH	INF761K01306	BOI AXA LIQUID REG GROWTHGROWTH	MF
01-07-2022	BPLDFR	CASH	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY IDCW RE-INVESTMENT	MF
01-07-2022	BPLFG	CASH	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	MF
01-07-2022	BPMFLFD1R	CASH	INF955L01AK2	Baroda Liquid Fund Plan B Daily IDCW-Re-investment	MF
01-07-2022	BPMFLFD2G	CASH	INF955L01AL0	Baroda Liquid Fund Plan B Growth-Growth	MF
01-07-2022	BPMFOFD1	CASH	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment	MF
01-07-2022	BSL402AG	CASH	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan	MF
01-07-2022	BSL402IG	CASH	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan	MF
01-07-2022	BSL403QD	CASH	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular Plan	MF

01-07-2022	BSL403QD	CASH	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan	MF
01-07-2022	CPD1R	CASH	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	MF
01-07-2022	CPD2G	CASH	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	MF
01-07-2022	CPD6D	CASH	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	MF
01-07-2022	CPD6R	CASH	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment	MF
01-07-2022	CPIDR	CASH	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	MF
01-07-2022	CPIGG	CASH	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	MF
01-07-2022	CPIMD	CASH	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT	MF
01-07-2022	CPIMR	CASH	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW REINVESTMENT	MF
01-07-2022	CPIWR	CASH	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT	MF
01-07-2022	CRLIDD	CASH	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	MF
01-07-2022	CRLIDG	CASH	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	MF
01-07-2022	CRLISDR	CASH	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	MF
01-07-2022	CRLISGG	CASH	INF760K01CW9	Canara Robeco Liquid Fund	MF
01-07-2022	DSPBRLIGF	CASH	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	MF
01-07-2022	DSPBRTBF	CASH	INF740K01714	DSP Savings Fund - Growth	MF
01-07-2022	DSPLQDGR	CASH	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF
01-07-2022	DSPONDGR	CASH	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	MF
01-07-2022	DSPONRGR	CASH	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	MF
01-07-2022	DSPTRDGR	CASH	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF
01-07-2022	EMFLIQDDDR	CASH	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	MF
01-07-2022	EMFLIQDGP	CASH	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	MF
01-07-2022	EMFLIQDRGR	CASH	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	MF
01-07-2022	EMFLIQDRMP	CASH	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Payout	MF
01-07-2022	EMFLIQDRMR	CASH	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Reinvestment	MF
01-07-2022	EMFLIQRDDR	CASH	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment	MF
01-07-2022	EMFONFDRGP	CASH	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	MF
01-07-2022	EMFONFRGGP	CASH	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	MF
01-07-2022	FILFDD	CASH	INF090I01BA3	Franklin India LiqFund - Reg Plan	MF
01-07-2022	SPGPG	NON-CASH	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	MF
01-07-2022	SPGPG1	NON-CASH	INF789F1AU06	UTI Small Cap Fund-Regular Growth Plan	MF
01-07-2022	SSFDD	NON-CASH	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	MF
01-07-2022	SSFDDG	NON-CASH	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	MF
01-07-2022	SSFRD	NON-CASH	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	MF
01-07-2022	SSFRG	NON-CASH	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	MF
01-07-2022	STCID	NON-CASH	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PAYOUT	MF

01-07-2022	STAIR	NON-CASH	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW REINVEST	MF
01-07-2022	STD1D	NON-CASH	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout	MF
01-07-2022	STD1R	NON-CASH	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-ReInvestment	MF
01-07-2022	STDDD	NON-CASH	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout	MF
01-07-2022	STG1G	NON-CASH	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth	MF
01-07-2022	STIGG	NON-CASH	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH	MF
01-07-2022	STIMD	NON-CASH	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW SUB OPTION	MF
01-07-2022	STIMR	NON-CASH	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVESTMENT	MF
01-07-2022	STOFRPND	NON-CASH	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	MF
01-07-2022	STQDR	NON-CASH	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW REINVEST	MF
01-07-2022	STSG	NON-CASH	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	MF
01-07-2022	STSM DP	NON-CASH	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT	MF
01-07-2022	STSM DR	NON-CASH	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT	MF
01-07-2022	TADD	NON-CASH	INF761K01876	BOI AXA Tax Advantage Fund	MF
01-07-2022	TADG	NON-CASH	INF761K01884	BOI AXA Tax Advantage Fund	MF
01-07-2022	TAFA	NON-CASH	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout	MF
01-07-2022	TAFB	NON-CASH	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	MF
01-07-2022	TAFCDP	NON-CASH	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	MF
01-07-2022	TAFD	NON-CASH	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	MF
01-07-2022	TATABFD	NON-CASH	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	MF
01-07-2022	TATABFD	NON-CASH	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	MF
01-07-2022	TATABFG	NON-CASH	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	MF
01-07-2022	TATABFMD	NON-CASH	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	MF
01-07-2022	TATABFMD	NON-CASH	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	TATABSGZ	NON-CASH	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	MF
01-07-2022	TATABSZDP	NON-CASH	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT	MF
01-07-2022	TATADIDZP	NON-CASH	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT	MF
01-07-2022	TATADIFGZ	NON-CASH	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	MF
01-07-2022	TATAEOD	NON-CASH	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	MF
01-07-2022	TATAEOD	NON-CASH	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	MF
01-07-2022	TATAEOG	NON-CASH	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	MF
01-07-2022	TATAEP5PZ	NON-CASH	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF
01-07-2022	TATAEPDPZ	NON-CASH	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF
01-07-2022	TATAEP5	NON-CASH	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	MF
01-07-2022	TATAEP5	NON-CASH	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	MF
01-07-2022	TATAEP5Z	NON-CASH	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF

01-07-2022	TATAEPED	NON-CASH	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF
01-07-2022	TATAEPEDP	NON-CASH	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF
01-07-2022	TATAEPEDZ	NON-CASH	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF
01-07-2022	TATAEPeg	NON-CASH	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth	MF
01-07-2022	TATAEPegZ	NON-CASH	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	MF
01-07-2022	TATAFG1	NON-CASH	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	MF
01-07-2022	TATAFW1	NON-CASH	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	MF
01-07-2022	TATAFWP1	NON-CASH	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	MF
01-07-2022	TATAGROD	NON-CASH	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	MF
01-07-2022	TATAGROD	NON-CASH	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	MF
01-07-2022	TATAGROG	NON-CASH	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	MF
01-07-2022	TATAICDZP	NON-CASH	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT	MF
01-07-2022	TATAICFGZ	NON-CASH	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	MF
01-07-2022	GADPD	NON-CASH	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF
01-07-2022	GADPR	NON-CASH	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF
01-07-2022	GAGPG	NON-CASH	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	MF
01-07-2022	GFDDP	NON-CASH	INF090I01GW6	Templeton India Value Fund-Direct	MF
01-07-2022	GFDDR	NON-CASH	INF090I01GX4	Templeton India Value Fund-Direct	MF
01-07-2022	GFDDP	NON-CASH	INF090I01GY2	Templeton India Value Fund-Direct	MF
01-07-2022	GFDP	NON-CASH	INF090I01270	Templeton India Value Fund	MF
01-07-2022	GFDPD	NON-CASH	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	MF
01-07-2022	GF DPR	NON-CASH	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment	MF
01-07-2022	GFDR	NON-CASH	INF090I01288	Templeton India Value Fund	MF
01-07-2022	GFG1G	NON-CASH	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	MF
01-07-2022	GFGP	NON-CASH	INF090I01296	Templeton India Value Fund	MF
01-07-2022	GFGPG	NON-CASH	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	MF
01-07-2022	GOLDFOFDP	NON-CASH	INF200K01HB9	SBI GOLD FUND	MF
01-07-2022	GOLDFOFDR	NON-CASH	INF200K01HC7	SBI GOLD FUND	MF
01-07-2022	GOLDFOFGR	NON-CASH	INF200K01HA1	SBI GOLD FUND	MF
01-07-2022	H01RTDR	NON-CASH	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM	MF
01-07-2022	H01TDP	NON-CASH	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	MF
01-07-2022	H02TGR	NON-CASH	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	MF
01-07-2022	H12TGR	NON-CASH	INF179K01WB4	HDFC Dynamic Debt Fund - Direct - Growth Option	MF
01-07-2022	H30TGR	NON-CASH	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	MF
01-07-2022	H31RTDR	NON-CASH	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF
01-07-2022	H31TDP	NON-CASH	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION	MF

01-07-2022	H32TGR	NON-CASH	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	H41RTDR	NON-CASH	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option	MF
01-07-2022	H41TDP	NON-CASH	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	MF
01-07-2022	H44TGR	NON-CASH	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	MF
01-07-2022	H54TGR	NON-CASH	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option	MF
01-07-2022	H60RTDR	NON-CASH	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF
01-07-2022	H60TDP	NON-CASH	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF
01-07-2022	H61RTDR	NON-CASH	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option	MF
01-07-2022	H61TDP	NON-CASH	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	MF
01-07-2022	H62TGR	NON-CASH	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	MF
01-07-2022	HAADDPHMF	NON-CASH	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	MF
01-07-2022	HAADGRHMF	NON-CASH	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	MF
01-07-2022	HAARDPHMF	NON-CASH	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	MF
01-07-2022	HAARGRHMF	NON-CASH	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	MF
01-07-2022	HAFGTGR	NON-CASH	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	HAFWGMF	NON-CASH	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	MF
01-07-2022	HBPGR	NON-CASH	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	MF
01-07-2022	HCODRTDR	NON-CASH	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option	MF
01-07-2022	HCORDTDP	NON-CASH	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	MF
01-07-2022	HCORGTGR	NON-CASH	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	MF
01-07-2022	HCRDD	NON-CASH	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	MF
01-07-2022	HCRDR	NON-CASH	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	MF
01-07-2022	HCRGG	NON-CASH	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	MF
01-07-2022	HDFC01	NON-CASH	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	MF
01-07-2022	HDFC01D	NON-CASH	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT	MF
01-07-2022	HDFC02	NON-CASH	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	MF
01-07-2022	HDFC11	NON-CASH	INF179K01871	HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW	MF
01-07-2022	HDFC11D	NON-CASH	INF179K01889	HDFC Dynamic Debt Fund - Regular - Quarterly IDCW Reinvestment	MF
01-07-2022	HDFC12	NON-CASH	INF179K01848	HDFC Dynamic Debt Fund - Regular Plan- Growth	MF
01-07-2022	HDFC27	NON-CASH	INF179K01855	HDFC Dynamic Debt Fund - Regular Plan - Half Yearly IDCW	MF
01-07-2022	HDFC27D	NON-CASH	INF179K01863	HDFC Dynamic Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	MF
01-07-2022	HDFC30	NON-CASH	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	MF
01-07-2022	HDFC31	NON-CASH	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION	MF
01-07-2022	HDFC31D	NON-CASH	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT	MF
01-07-2022	HDFC32	NON-CASH	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION	MF
01-07-2022	629RD	NON-CASH	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF

01-07-2022	629RG	NON-CASH	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	MF
01-07-2022	631DG	NON-CASH	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF
01-07-2022	631RD	NON-CASH	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF
01-07-2022	631RD	NON-CASH	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF
01-07-2022	631RG	NON-CASH	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF
01-07-2022	69D	NON-CASH	INF251K01HH9	BARODA BNP PARIBAS ELSS Fund - Direct Plan - IDCW Option	MF
01-07-2022	69G	NON-CASH	INF251K01HF3	BARODA BNP PARIBAS ELSS Fund - Direct Plan - Growth Option	MF
01-07-2022	70D	NON-CASH	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF
01-07-2022	70D	NON-CASH	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF
01-07-2022	70G	NON-CASH	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF
01-07-2022	71D	NON-CASH	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF
01-07-2022	71D	NON-CASH	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF
01-07-2022	71G	NON-CASH	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF
01-07-2022	71PD	NON-CASH	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	MF
01-07-2022	71PD	NON-CASH	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT	MF
01-07-2022	72PD	NON-CASH	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	MF
01-07-2022	82PD	NON-CASH	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH	MF
01-07-2022	91PD	NON-CASH	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF
01-07-2022	91PD	NON-CASH	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF
01-07-2022	92PD	NON-CASH	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	MF
01-07-2022	LFOCD	NON-CASH	INF917K01B22	L&T Focused Equity Fund REINVESTMENT of IDCW	MF
01-07-2022	LFOCG	NON-CASH	INF917K01B14	L&T Focused Equity Fund Growth	MF
01-07-2022	LFOCP	NON-CASH	INF917K01B06	L&T Focused Equity Fund - PAYOUT of IDCW	MF
01-07-2022	LFSG	NON-CASH	INF677K01AE7	L&T LOW DURATION FUND - GROWTH	MF
01-07-2022	LICNSTDPD	NON-CASH	INF767K01AM9	LIC MF Savings Fund-Regular Plan-Monthly IDCW-IDCW Payout	MF
01-07-2022	LICNSTDPR	NON-CASH	INF767K01AN7	LIC MF Savings Fund-Regular Plan-Monthly IDCW-ReInvestment	MF
01-07-2022	LICNSTGPG	NON-CASH	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth	MF
01-07-2022	LICSTDDR	NON-CASH	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-ReInvestment	MF
01-07-2022	LNT01	NON-CASH	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW	MF
01-07-2022	LNT01D	NON-CASH	INF917K01HO1	L&T Triple Ace Bond Direct Quarterly IDCW	MF
01-07-2022	LNT01DP	NON-CASH	INF917K01HP8	L&T Triple Ace Bond Direct Quarterly PAYOUT of IDCW	MF
01-07-2022	LNT01P	NON-CASH	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW	MF
01-07-2022	LNT02	NON-CASH	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE	MF
01-07-2022	LNT02D	NON-CASH	INF917K01HN3	L&T Triple Ace Bond Direct Growth	MF
01-07-2022	LNT07	NON-CASH	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL	MF
01-07-2022	LNT09	NON-CASH	INF917K01AJ6	L&T Triple Ace Bond Fund - Semi Annual IDCW	MF

01-07-2022	LNT09P	NON-CASH	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW	MF
01-07-2022	LNT122	NON-CASH	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR	MF
01-07-2022	LNT131D	NON-CASH	INF917K01IO9	L&T Short Term Bond Direct IDCW	MF
01-07-2022	LNT131DP	NON-CASH	INF917K01IP6	L&T Short Term Bond Direct PAYOUT of IDCW	MF
01-07-2022	LNT133D	NON-CASH	INF917K01IQ4	L&T Short Term Bond Direct Growth	MF
01-07-2022	LNT16	NON-CASH	INF917K01247	L&T MIDCAP FUND IDCW	MF
01-07-2022	LNT16D	NON-CASH	INF917K01FX6	L&T Midcap Direct IDCW	MF
01-07-2022	LNT16P	NON-CASH	INF917K01239	L&T MIDCAP FUND PAYOUT of IDCW	MF
01-07-2022	LNT17	NON-CASH	INF917K01254	L&T MIDCAP FUND CUMULATIVE	MF
01-07-2022	LNT17D	NON-CASH	INF917K01FZ1	L&T Midcap Direct Growth	MF
01-07-2022	LNT221	NON-CASH	INF917K01AW9	L&T Ultra Short Term Fund - Regular Weekly IDCW	MF
01-07-2022	LNT221P	NON-CASH	INF917K01AV1	L&T Ultra Short Term Fund Inst - Weekly PAYOUT of IDCW	MF
01-07-2022	LNT222	NON-CASH	INF917K01AX7	L&T ULTRA STF INST - DAILY REINVESTMENT of IDCW PLAN	MF
01-07-2022	LNT415	NON-CASH	INF917K01551	L&T INFRASTRUCTURE FUND IDCW	MF
01-07-2022	LNT415D	NON-CASH	INF917K01FU2	L&T Infrastructure Direct IDCW	MF
01-07-2022	LNT415P	NON-CASH	INF917K01544	L&T INFRASTRUCTURE FUND PAYOUT of IDCW	MF
01-07-2022	LNT416	NON-CASH	INF917K01536	L&T INFRASTRUCTURE FUND CUM	MF
01-07-2022	LNT416D	NON-CASH	INF917K01FW8	L&T Infrastructure Direct Growth	MF
01-07-2022	LNTFCADD	NON-CASH	INF917K01TX7	L&T Hybrid Equity Direct Annual IDCW	MF
01-07-2022	LNTFCDDP	NON-CASH	INF917K01TY5	L&T Hybrid Equity Direct Annual PAYOUT of IDCW	MF
01-07-2022	LNTFCEDD	NON-CASH	INF917K01LD6	L&T Hybrid Equity Direct IDCW	MF
01-07-2022	LNTFCEGD	NON-CASH	INF917K01LE4	L&T Hybrid Equity Direct Growth	MF
01-07-2022	HGS	NON-CASH	INE170I01016	Hinduja Global Solutions Limited	EQ
01-07-2022	HIKAL	NON-CASH	INE475B01022	Hikal Limited	EQ
01-07-2022	HIL	NON-CASH	INE557A01011	HIL Limited	EQ
01-07-2022	HIMATSEIDE	NON-CASH	INE049A01027	Himatsingka Seide Limited	EQ
01-07-2022	HINDCOMPOS	NON-CASH	INE310C01029	Hindustan Composites Limited	EQ
01-07-2022	HINDCON	NON-CASH	INE642Y01011	Hindcon Chemicals Limited	EQ
01-07-2022	HINDCOPPER	NON-CASH	INE531E01026	Hindustan Copper Limited	EQ
01-07-2022	HINDOILEXP	NON-CASH	INE345A01011	Hindustan Oil Exploration Company Limited	EQ
01-07-2022	HINDPETRO	NON-CASH	INE094A01015	Hindustan Petroleum Corporation Limited	EQ
01-07-2022	HINDZINC	NON-CASH	INE267A01025	Hindustan Zinc Limited	EQ
01-07-2022	HISARMETAL	NON-CASH	INE598C01011	Hisar Metal Industries Limited	EQ
01-07-2022	HITECH	NON-CASH	INE106T01017	Hi-Tech Pipes Limited	EQ
01-07-2022	HITECHCORP	NON-CASH	INE120D01012	Hitech Corporation Limited	EQ
01-07-2022	HITECHGEAR	NON-CASH	INE127B01011	The Hi-Tech Gears Limited	EQ

01-07-2022	HLEGLAS	NON-CASH	INE461D01010	HLE Glascoat Limited	EQ
01-07-2022	HLVLTD	NON-CASH	INE102A01024	HLV LIMITED	EQ
01-07-2022	HMVL	NON-CASH	INE871K01015	Hindustan Media Ventures Limited	EQ
01-07-2022	HNDFDS	NON-CASH	INE254N01018	Hindustan Foods Limited	EQ
01-07-2022	HOMEFIRST	NON-CASH	INE481N01025	Home First Finance Company India Limited	EQ
01-07-2022	HONAUT	NON-CASH	INE671A01010	Honeywell Automation India Limited	EQ
01-07-2022	HONDAPOWER	NON-CASH	INE634A01018	Honda India Power Products Limited	EQ
01-07-2022	HPAL	NON-CASH	INEOGSL01016	HP Adhesives Limited	EQ
01-07-2022	HPL	NON-CASH	INE495S01016	HPL Electric & Power Limited	EQ
01-07-2022	HSCL	NON-CASH	INE019C01026	Himadri Speciality Chemical Limited	EQ
01-07-2022	HTMEDIA	NON-CASH	INE501G01024	HT Media Limited	EQ
01-07-2022	HUDCO	NON-CASH	INE031A01017	Housing & Urban Development Corporation Limited	EQ
01-07-2022	HUHTAMAKI	NON-CASH	INE275B01026	Huhtamaki India Limited	EQ
01-07-2022	IBREALEST	NON-CASH	INE069I01010	Indiabulls Real Estate Limited	EQ
01-07-2022	IBULHSGFIN	NON-CASH	INE148I01020	Indiabulls Housing Finance Limited	EQ
01-07-2022	ICIL	NON-CASH	INE483B01026	Indo Count Industries Limited	EQ
01-07-2022	ICRA	NON-CASH	INE725G01011	ICRA Limited	EQ
01-07-2022	IDBI	NON-CASH	INE008A01015	IDBI Bank Limited	EQ
01-07-2022	IDEA	NON-CASH	INE669E01016	Vodafone Idea Limited	EQ
01-07-2022	IDFC	NON-CASH	INE043D01016	IDFC Limited	EQ
01-07-2022	IDFCFIRSTB	NON-CASH	INE092T01019	IDFC First Bank Limited	EQ
01-07-2022	IEX	NON-CASH	INE022Q01020	Indian Energy Exchange Limited	EQ
01-07-2022	IFBAGRO	NON-CASH	INE076C01018	IFB Agro Industries Limited	EQ
01-07-2022	IFBIND	NON-CASH	INE559A01017	IFB Industries Limited	EQ
01-07-2022	IFCI	NON-CASH	INE039A01010	IFCI Limited	EQ
01-07-2022	IFGLEXPOR	NON-CASH	INE133Y01011	IFGL Refractories Limited	EQ
01-07-2022	IGARASHI	NON-CASH	INE188B01013	Igarashi Motors India Limited	EQ
01-07-2022	IGL	NON-CASH	INE203G01027	Indraprastha Gas Limited	EQ
01-07-2022	IGPL	NON-CASH	INE204A01010	IG Petrochemicals Limited	EQ
01-07-2022	IIFL	NON-CASH	INE530B01024	IIFL Finance Limited	EQ
01-07-2022	IIFLSEC	NON-CASH	INE489L01022	IIFL Securities Limited	EQ
01-07-2022	IIFLWAM	NON-CASH	INE466L01020	Iifl Wealth Management Limited	EQ
01-07-2022	IMFA	NON-CASH	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ
01-07-2022	IMPAL	NON-CASH	INE547E01014	India Motor Parts and Accessories Limited	EQ
01-07-2022	INDBANK	NON-CASH	INE841B01017	Indbank Merchant Banking Services Limited	EQ
01-07-2022	INDHOTEL	NON-CASH	INE053A01029	The Indian Hotels Company Limited	EQ

01-07-2022	INDIACEM	NON-CASH	INE383A01012	The India Cements Limited	EQ
01-07-2022	INDIAGLYCO	NON-CASH	INE560A01015	India Glycols Limited	EQ
01-07-2022	INDIAMART	NON-CASH	INE933S01016	Indiamart InterMesh Limited	EQ
01-07-2022	INDIANB	NON-CASH	INE562A01011	Indian Bank	EQ
01-07-2022	INDIANHUME	NON-CASH	INE323C01030	Indian Hume Pipe Company Limited	EQ
01-07-2022	INDIGOPNTS	NON-CASH	INE09VQ01012	Indigo Paints Limited	EQ
01-07-2022	INDNIPPON	NON-CASH	INE092B01025	India Nippon Electricals Limited	EQ
01-07-2022	INDOAMIN	NON-CASH	INE760F01028	Indo Amines Limited	EQ
01-07-2022	INDOBORAX	NON-CASH	INE803D01021	Indo Borax & Chemicals Limited	EQ
01-07-2022	INDOCO	NON-CASH	INE873D01024	Indoco Remedies Limited	EQ
01-07-2022	INDORAMA	NON-CASH	INE156A01020	Indo Rama Synthetics (India) Limited	EQ
01-07-2022	INDOSTAR	NON-CASH	INE896L01010	IndoStar Capital Finance Limited	EQ
01-07-2022	INDRAMEDCO	NON-CASH	INE681B01017	Indraprastha Medical Corporation Limited	EQ
01-07-2022	INDSWFTLAB	NON-CASH	INE915B01019	Ind-Swift Laboratories Limited	EQ
01-07-2022	INDTERRAIN	NON-CASH	INE611L01021	Indian Terrain Fashions Limited	EQ
01-07-2022	INEOSSTYRO	NON-CASH	INE189B01011	INEOS Styrolution India Limited	EQ
01-07-2022	INFIBEAM	NON-CASH	INE483S01020	Infibeam Avenues Limited	EQ
01-07-2022		CASH	IN0020020106	7.95% G.S. 2032	G-SEC
01-07-2022		CASH	IN0020070077	8.33% G.S. 2032	G-SEC
01-07-2022		CASH	IN0020190065	7.57% G.S. 2033	G-SEC
01-07-2022		CASH	IN0020140052	8.24% G.S. 2033	G-SEC
01-07-2022		CASH	IN0020160100	6.57% G.S. 2033	G-SEC
01-07-2022		CASH	IN0020040039	7.50% G.S. 2034	G-SEC
01-07-2022		CASH	IN0020200096	6.19% G.S. 2034	G-SEC
01-07-2022		CASH	IN0020150051	7.73% G.S. 2034	G-SEC
01-07-2022		CASH	IN0020200245	6.22% G.S. 2035	G-SEC
01-07-2022		CASH	IN0020210020	6.64% GS 2035	G-SEC
01-07-2022		CASH	IN0020050012	7.40% G.S. 2035	G-SEC
01-07-2022		CASH	IN0020210152	6.67% G.S. 2035	G-SEC
01-07-2022		CASH	IN0020220029	7.54% G.S. 2036	G-SEC
01-07-2022		CASH	IN0020060045	8.33% G.S. 2036	G-SEC
01-07-2022		CASH	IN0020120062	8.30% G.S. 2042	G-SEC
01-07-2022		CASH	IN0020190040	7.69% G.S. 2043	G-SEC
01-07-2022		CASH	IN0020130079	9.23% G.S. 2043	G-SEC
01-07-2022		CASH	IN0020140078	8.17% G.S. 2044	G-SEC
01-07-2022		CASH	IN0020150044	8.13% G.S. 2045	G-SEC

01-07-2022		CASH	IN0020160068	7.06% G.S. 2046	G-SEC
01-07-2022		CASH	IN0020190032	7.72% G.S. 2049	G-SEC
01-07-2022		CASH	IN0020200054	7.16% G.S. 2050	G-SEC
01-07-2022		CASH	IN0020200252	6.67% G.S. 2050	G-SEC
01-07-2022		CASH	IN0020160092	6.62% G.S. 2051	G-SEC
01-07-2022		CASH	IN0020210194	6.99% G.S. 2051	G-SEC
01-07-2022		CASH	IN0020150077	7.72% G.S. 2055	G-SEC
01-07-2022		CASH	IN0020190057	7.63% G.S. 2059	G-SEC
01-07-2022		CASH	IN0020200039	7.19% G.S. 2060	G-SEC
01-07-2022		CASH	IN0020200187	6.80% G.S. 2060	G-SEC
01-07-2022		CASH	IN0020200401	6.76% G.S. 2061	G-SEC
01-07-2022		CASH	IN0020210202	6.95% G.S. 2061	G-SEC
01-07-2022		CASH	IN002022X015	07/07/2022 MATURING 91 DTB	T-BILL
01-07-2022		CASH	IN002021Y437	182 DTB Maturing on 07/07/2022	T-BILL
01-07-2022		CASH	IN002021Z152	364 DTB Maturing on 07/07/2022	T-BILL
01-07-2022		CASH	IN002022X023	91 DTB Maturing on 13/07/2022	T-BILL
01-07-2022		CASH	IN002021Y445	182 DTB Maturing on 14/07/2022	T-BILL
01-07-2022		CASH	IN002021Z160	364 DTB Maturing on 14/07/2022	T-BILL
01-07-2022		CASH	IN002022X031	91 DTB Maturing on 21/07/2022	T-BILL
01-07-2022		CASH	IN002021Y452	182 DTB Maturing on 21/07/2022	T-BILL
01-07-2022		CASH	IN002021Z178	364 DTB Maturing on 21/07/2022	T-BILL
01-07-2022		CASH	IN002022X049	91 DTB Maturing on 28/07/2022	T-BILL
01-07-2022		CASH	IN002021Y460	182 DTB Maturing on 28/07/2022	T-BILL
01-07-2022		CASH	IN002021Z186	364 DTB Maturing on 28/07/2022	T-BILL
01-07-2022		CASH	IN002022X056	91 DTB Maturing on 04/08/2022	T-BILL
01-07-2022		CASH	IN002021Y478	182 DTB Maturing on 04/08/2022	T-BILL
01-07-2022		CASH	IN002021Z194	364 DTB Maturing on 04/08/2022	T-BILL
01-07-2022		CASH	IN002022X064	91 DTB Maturing on 11/08/2022	T-BILL
01-07-2022		CASH	IN002021Y486	182 DTB Maturing on 11/08/2022	T-BILL
01-07-2022		CASH	IN002021Z202	364 DTB Maturing on 11/08/2022	T-BILL
01-07-2022		CASH	IN002022X072	91 DTB Maturing on 18/08/2022	T-BILL
01-07-2022		CASH	IN002021Y494	182 DTB Maturing on 18/08/2022	T-BILL
01-07-2022		CASH	IN002021Z210	364 DTB Maturing on 19/08/2022	T-BILL
01-07-2022		CASH	IN002022X080	91 DTB Maturing on 25/08/2022	T-BILL
01-07-2022		CASH	IN002021Y502	182 DTB Maturing on 25/08/2022	T-BILL
01-07-2022		CASH	IN002021Z228	364 DTB Maturing on 25/08/2022	T-BILL

01-07-2022		CASH	IN002022X098	91 DTB Maturing on 01/09/2022	T-BILL
01-07-2022		CASH	IN002021Y510	182 DTB Maturing on 01/09/2022	T-BILL
01-07-2022		CASH	IN002021Z236	364 DTB Maturing on 01/09/2022	T-BILL
01-07-2022		CASH	IN002022X106	91 DTB Maturing on 08/09/2022	T-BILL
01-07-2022		CASH	IN002021Y528	182 DTB Maturing on 08/09/2022	T-BILL
01-07-2022		CASH	IN002021Z244	364 DTB Maturing on 08/09/2022	T-BILL
01-07-2022		CASH	IN002022X114	91 DTB Maturing on 15/09/2022	T-BILL
01-07-2022		CASH	IN002021Y536	182 DTB Maturing on 15/09/2022	T-BILL
01-07-2022		CASH	IN002021Z251	364 DTB Maturing on 15/09/2022	T-BILL
01-07-2022		CASH	IN002021Y544	182 DTB Maturing on 22/09/2022	T-BILL
01-07-2022		CASH	IN002021Z269	364 DTB Maturing on 22/09/2022	T-BILL
01-07-2022		CASH	IN002021Y551	182 DTB Maturing on 29/09/2022	T-BILL
01-07-2022		CASH	IN002021Z277	364 DTB Maturing on 29/09/2022	T-BILL
01-07-2022		CASH	IN002022Y013	06/10/2022 MATURING 182 DTB	T-BILL
01-07-2022		CASH	IN002021Z285	364 DTB Maturing on 06/10/2022	T-BILL
01-07-2022		CASH	IN002022Y021	182 DTB Maturing on 12/10/2022	T-BILL
01-07-2022		CASH	IN002021Z293	364 DTB Maturing on 13/10/2022	T-BILL
01-07-2022		CASH	IN002022Y039	182 DTB Maturing on 20/10/2022	T-BILL
01-07-2022	HDFC41	NON-CASH	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	MF
01-07-2022	HDFC41D	NON-CASH	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	HDFC44	NON-CASH	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	MF
01-07-2022	HDFC54	NON-CASH	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	MF
01-07-2022	HDFC58	NON-CASH	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW	MF
01-07-2022	HDFC58D	NON-CASH	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment	MF
01-07-2022	HDFC59	NON-CASH	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW	MF
01-07-2022	HDFC60	NON-CASH	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW	MF
01-07-2022	HDFC60D	NON-CASH	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	HDFC61	NON-CASH	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	MF
01-07-2022	HDFC61D	NON-CASH	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	HDFC62	NON-CASH	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	MF
01-07-2022	HDFCAFRDQ	NON-CASH	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	MF
01-07-2022	HDFCAFRG	NON-CASH	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	MF
01-07-2022	HDFCAFWDM	NON-CASH	INF179KA1K07	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF
01-07-2022	HDFCAFWDM	NON-CASH	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF
01-07-2022	HDFCAFWDQ	NON-CASH	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF
01-07-2022	HDFCAFWDQ	NON-CASH	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF

01-07-2022	HDFCAFWDT	NON-CASH	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW P	MF
01-07-2022	HDFCAFWDT	NON-CASH	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW REINVESTMENT	MF
01-07-2022	HDFCAFWGT	NON-CASH	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-GROWTH	MF
01-07-2022	HDFCAFWMT	NON-CASH	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY IDCW	MF
01-07-2022	HDFCAFWMT	NON-CASH	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY IDCW REINVESTMENT	MF
01-07-2022	HDFCCORD	NON-CASH	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	MF
01-07-2022	HDFCCORDR	NON-CASH	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	HDFCCORG	NON-CASH	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	MF
01-07-2022	HDFCGFD	NON-CASH	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	MF
01-07-2022	HDFCGFDD	NON-CASH	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	HDFCGFG	NON-CASH	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	MF
01-07-2022	HDFCGOLDF	NON-CASH	INF179K01LC5	HDFC GOLD FUND	MF
01-07-2022	HDFCIFD	NON-CASH	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT	MF
01-07-2022	HDFCIFDR	NON-CASH	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT	MF
01-07-2022	HDFCIFG	NON-CASH	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	MF
01-07-2022	HDFCILR	NON-CASH	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvest	MF
01-07-2022	HDFCINFDR	NON-CASH	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION	MF
01-07-2022	HDFCISWDM	NON-CASH	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly	MF
01-07-2022	HDFCISWG	NON-CASH	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	MF
01-07-2022	HDFCMILMD	NON-CASH	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	HDFCMILQD	NON-CASH	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01-07-2022	HDFCMILTG	NON-CASH	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	MF
01-07-2022	HDFCMILTM	NON-CASH	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	MF
01-07-2022	HDFCMILTQ	NON-CASH	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	MF
01-07-2022	HDFCMTODR	NON-CASH	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01-07-2022	HDFCMULD	NON-CASH	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	MF
01-07-2022	HDFCMULDR	NON-CASH	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	MF
01-07-2022	HDFCMULG	NON-CASH	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	MF
01-07-2022	HDFCMYD05	NON-CASH	INF179K01AN5	HDFC Multi-Asset Fund - Regular Plan -IDCW	MF
01-07-2022	HDFCMYD5R	NON-CASH	INF179K01AO3	HDFC Multi-Asset Fund - Regular Plan -IDCW Reinvestment	MF
01-07-2022	HDFCMYG05	NON-CASH	INF179K01AP0	HDFC Multi-Asset Fund - Regular Plan - Growth	MF
01-07-2022	HDFCPRED	NON-CASH	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	MF
01-07-2022	HDFCPREDD	NON-CASH	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	HDFCPREG	NON-CASH	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	MF
01-07-2022	HDYDDPHO	NON-CASH	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	MF
01-07-2022	HDYDDRHM	NON-CASH	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW	MF

01-07-2022	HDYDGRHMF	NON-CASH	INF179KC1A06	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	MF
01-07-2022	LNTFCMDD	NON-CASH	INF917K01IL5	L&T Dynamic Equity Direct IDCW	MF
01-07-2022	LNTFCMDP	NON-CASH	INF917K01IM3	L&T Dynamic Equity Direct PAYOUT of IDCW	MF
01-07-2022	LNTFCMGD	NON-CASH	INF917K01IN1	L&T Dynamic Equity Direct Growth	MF
01-07-2022	LNTFEFDD	NON-CASH	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - IDCW	MF
01-07-2022	LNTFEFDP	NON-CASH	INF917K01FB2	L T EQUITY DIRECT PAYOUT of IDCW	MF
01-07-2022	LNTFEFGD	NON-CASH	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH	MF
01-07-2022	LNTFIGDD	NON-CASH	INF917K01FO5	L&T India Large Cap Direct IDCW	MF
01-07-2022	LNTFIGDP	NON-CASH	INF917K01FP2	L&T India Large Cap Direct PAYOUT of IDCW	MF
01-07-2022	LNTFIGGD	NON-CASH	INF917K01FQ0	L&T India Large Cap Direct Growth	MF
01-07-2022	LNTFISDD	NON-CASH	INF917K01FR8	L&T Large and MidCap Direct IDCW	MF
01-07-2022	LNTFISDP	NON-CASH	INF917K01FS6	L&T Large and MidCap Direct PAYOUT of IDCW	MF
01-07-2022	LNTFISGD	NON-CASH	INF917K01FT4	L&T Large and MidCap Direct Growth	MF
01-07-2022	LNTFIVDD	NON-CASH	INF917K01HB8	L&T India Value Direct IDCW	MF
01-07-2022	LNTFIVDP	NON-CASH	INF917K01HC6	L&T India Value Direct PAYOUT of IDCW	MF
01-07-2022	LNTFIVGD	NON-CASH	INF917K01HD4	L&T India Value Direct Growth	MF
01-07-2022	LNTFSIGD	NON-CASH	INF917K01GM7	L&T Low Duration Direct Growth	MF
01-07-2022	LNTFTADD	NON-CASH	INF917K01GO3	L&T Tax Advantage Direct PAYOUT of IDCW	MF
01-07-2022	LNTFTAGD	NON-CASH	INF917K01GP0	L&T Tax Advantage Direct Growth	MF
01-07-2022	LNTLADQP	NON-CASH	INF917K01QV7	L&T Arbitrage Opportunities Direct Quarterly PAYOUT of IDCW	MF
01-07-2022	LNTLARDG	NON-CASH	INF917K01QR5	L&T Arbitrage Opportunities Direct Growth	MF
01-07-2022	LNTLARDM	NON-CASH	INF917K01QS3	L&T Arbitrage Opportunities Direct Monthly IDCW	MF
01-07-2022	LNTLARDP	NON-CASH	INF917K01QT1	L&T Arbitrage Opportunities Direct Monthly PAYOUT of IDCW	MF
01-07-2022	LNTLARDQ	NON-CASH	INF917K01QU9	L&T Arbitrage Opportunities Direct Quarterly IDCW	MF
01-07-2022	LNTLBCDD	NON-CASH	INF917K01RJ0	L&T Business Cycles Direct IDCW	MF
01-07-2022	LNTLBCDG	NON-CASH	INF917K01RI2	L&T Business Cycles Direct Growth	MF
01-07-2022	LNTLBCDP	NON-CASH	INF917K01RK8	L&T Business Cycles Direct PAYOUT of IDCW	MF
01-07-2022	LNTLEBDD	NON-CASH	INF917K01XP5	L&T Emerging Businesses Direct REINVESTMENT of IDCW	MF
01-07-2022	LNTLEBDG	NON-CASH	INF917K01QA1	L&T Emerging Businesses Direct Growth	MF
01-07-2022	LNTLEBDP	NON-CASH	INF917K01PZ0	L&T Emerging Businesses Direct IDCW	MF
01-07-2022	LNTLFMDD	NON-CASH	INF917K01HI3	L&T Banking and PSU Debt Direct Monthly IDCW	MF
01-07-2022	LNTLFSGD	NON-CASH	INF917K01HH5	L&T Banking and PSU Debt Direct Growth	MF
01-07-2022	LNTLRCDG	NON-CASH	INF917K01TK4	L&T Resurgent India Bond Direct Growth	MF
01-07-2022	LNTLRDAD	NON-CASH	INF917K01WC5	L&T Resurgent India Bond Direct Annual IDCW	MF
01-07-2022	LNTLRDAP	NON-CASH	INF917K01WF8	L&T Resurgent India Bond Direct Annual PAYOUT of IDCW	MF
01-07-2022	LPDDD	NON-CASH	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP	MF

01-07-2022	LPDDR	NON-CASH	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-ReInvestment	MF
01-07-2022	LPG1G	NON-CASH	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	MF
01-07-2022	LPGPG	NON-CASH	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	MF
01-07-2022	LPWDD	NON-CASH	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP	MF
01-07-2022	LPWDR	NON-CASH	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-ReInvestment	MF
01-07-2022	LRCBG	NON-CASH	INF917K01TH0	L&T Resurgent India Bond Fund Growth	MF
01-07-2022	LTDPD	NON-CASH	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCWPayout	MF
01-07-2022	LTGDG	NON-CASH	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth	MF
01-07-2022	LTGPG	NON-CASH	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth	MF
01-07-2022	LTOPSTDDP	NON-CASH	INF917K01CH6	L&T Short Term Bond Fund - PAYOUT of IDCW	MF
01-07-2022	LTOPSTDDR	NON-CASH	INF917K01CI4	L&T Short Term Bond Fund - IDCW	MF
01-07-2022	LTOPSTDG	NON-CASH	INF917K01CL8	L&T Short Term Bond Fund - Growth	MF
01-07-2022	LTOPSTDQDP	NON-CASH	INF917K01CJ2	L&T Short Term Bond Fund - Quarterly PAYOUT of IDCW	MF
01-07-2022	LTOPSTDQDR	NON-CASH	INF917K01CK0	L&T Short Term Bond Fund - Quarterly IDCW	MF
01-07-2022	LTPDD	NON-CASH	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCWPayout	MF
01-07-2022	MBALF-DP	NON-CASH	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	MF
01-07-2022	MBALF-DR	NON-CASH	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	MF
01-07-2022	MBALF-G	NON-CASH	INF200K01107	SBI Equity Hybrid Fund Regular Growth	MF
01-07-2022	MCD1D	NON-CASH	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	MF
01-07-2022	MCD1R	NON-CASH	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment	MF
01-07-2022	MCDPD	NON-CASH	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	MF
01-07-2022	MCDPR	NON-CASH	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment	MF
01-07-2022	MCG1G	NON-CASH	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	MF
01-07-2022	MCGPG	NON-CASH	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	MF
01-07-2022	INFOBEAN	NON-CASH	INE344S01016	InfoBeans Technologies Limited	EQ
01-07-2022	INGERRAND	NON-CASH	INE177A01018	Ingersoll Rand (India) Limited	EQ
01-07-2022	INOXLEISUR	NON-CASH	INE312H01016	INOX Leisure Limited	EQ
01-07-2022	INOXWIND	NON-CASH	INE066P01011	Inox Wind Limited	EQ
01-07-2022	INSECTICID	NON-CASH	INE070I01018	Insecticides (India) Limited	EQ
01-07-2022	INTELLECT	NON-CASH	INE306R01017	Intellect Design Arena Limited	EQ
01-07-2022	INTENTECH	NON-CASH	INE781A01025	Intense Technologies Limited	EQ
01-07-2022	INTLCONV	NON-CASH	INE575C01027	International Conveyors Limited	EQ
01-07-2022	IOB	NON-CASH	INE565A01014	Indian Overseas Bank	EQ
01-07-2022	IOLCP	NON-CASH	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ
01-07-2022	IONEXCHANG	NON-CASH	INE570A01014	ION Exchange (India) Limited	EQ
01-07-2022	IPCALAB	NON-CASH	INE571A01038	IPCA Laboratories Limited	EQ

01-07-2022	IPL	NON-CASH	INE0D6701023	India Pesticides Limited	EQ
01-07-2022	IRB	NON-CASH	INE821I01014	IRB Infrastructure Developers Limited	EQ
01-07-2022	IRCON	NON-CASH	INE962Y01021	Ircon International Limited	EQ
01-07-2022	IRCTC	NON-CASH	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ
01-07-2022	IRFC	NON-CASH	INE053F01010	Indian Railway Finance Corporation Limited	EQ
01-07-2022	IRISDOREME	NON-CASH	INE01GN01017	Iris Clothings Limited	EQ
01-07-2022	ISEC	NON-CASH	INE763G01038	ICICI Securities Limited	EQ
01-07-2022	ISFT	NON-CASH	INE566K01011	Intrasoft Technologies Limited	EQ
01-07-2022	ISGEC	NON-CASH	INE858B01029	Isgec Heavy Engineering Limited	EQ
01-07-2022	ITDC	NON-CASH	INE353K01014	India Tourism Development Corporation Limited	EQ
01-07-2022	ITDCEM	NON-CASH	INE686A01026	ITD Cementation India Limited	EQ
01-07-2022	ITI	NON-CASH	INE248A01017	ITI Limited	EQ
01-07-2022	IVP	NON-CASH	INE043C01018	IVP Limited	EQ
01-07-2022	IZMO	NON-CASH	INE848A01014	IZMO Limited	EQ
01-07-2022	J&KBANK	NON-CASH	INE168A01041	The Jammu & Kashmir Bank Limited	EQ
01-07-2022	JAGRAN	NON-CASH	INE199G01027	Jagran Prakashan Limited	EQ
01-07-2022	JAGSNPHARM	NON-CASH	INE048B01027	Jagsonpal Pharmaceuticals Limited	EQ
01-07-2022	JAIBALAJI	NON-CASH	INE091G01018	Jai Balaji Industries Limited	EQ
01-07-2022	JAICORPLTD	NON-CASH	INE070D01027	Jai Corp Limited	EQ
01-07-2022	JAMNAAUTO	NON-CASH	INE039C01032	Jamna Auto Industries Limited	EQ
01-07-2022	JASH	NON-CASH	INE039O01011	Jash Engineering Limited	EQ
01-07-2022	JAYAGROGN	NON-CASH	INE785A01026	Jayant Agro Organics Limited	EQ
01-07-2022	JAYBARMARU	NON-CASH	INE571B01028	Jay Bharat Maruti Limited	EQ
01-07-2022	JAYSREETEA	NON-CASH	INE364A01020	Jayshree Tea & Industries Limited	EQ
01-07-2022	JBCHEPHARM	NON-CASH	INE572A01028	JB Chemicals & Pharmaceuticals Limited	EQ
01-07-2022	JBMA	NON-CASH	INE927D01044	JBM Auto Limited	EQ
01-07-2022	JCHAC	NON-CASH	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ
01-07-2022	JHS	NON-CASH	INE544H01014	JHS Svendgaard Laboratories Limited	EQ
01-07-2022	JINDALPOLY	NON-CASH	INE197D01010	Jindal Poly Films Limited	EQ
01-07-2022	JINDALSAW	NON-CASH	INE324A01024	Jindal Saw Limited	EQ
01-07-2022	JINDALSTEL	NON-CASH	INE749A01030	Jindal Steel & Power Limited	EQ
01-07-2022	JINDRILL	NON-CASH	INE742C01031	Jindal Drilling And Industries Limited	EQ
01-07-2022	JINDWORLD	NON-CASH	INE247D01039	Jindal Worldwide Limited	EQ
01-07-2022	JISLJALEQS	NON-CASH	INE175A01038	Jain Irrigation Systems Limited	EQ
01-07-2022	JKCEMENT	NON-CASH	INE823G01014	JK Cement Limited	EQ
01-07-2022	JKIL	NON-CASH	INE576I01022	J.Kumar Infraprojects Limited	EQ

01-07-2022	JKLAKSHMI	NON-CASH	INE786A01032	JK Lakshmi Cement Limited	EQ
01-07-2022	JKPAPER	NON-CASH	INE789E01012	JK Paper Limited	EQ
01-07-2022	JKTYRE	NON-CASH	INE573A01042	JK Tyre & Industries Limited	EQ
01-07-2022	JMA	NON-CASH	INE412C01023	Jullundur Motor Agency (Delhi) Limited	EQ
01-07-2022	JMCPROJECT	NON-CASH	INE890A01024	JMC Projects (India) Limited	EQ
01-07-2022	JMFINANCIL	NON-CASH	INE780C01023	JM Financial Limited	EQ
01-07-2022	JOCIL	NON-CASH	INE839G01010	Jocil Limited	EQ
01-07-2022	JPASSOCIAT	NON-CASH	INE455F01025	Jaiprakash Associates Limited	EQ
01-07-2022	JPOWER	NON-CASH	INE351F01018	Jaiprakash Power Ventures Limited	EQ
01-07-2022	JSL	NON-CASH	INE220G01021	Jindal Stainless Limited	EQ
01-07-2022	JSLHISAR	NON-CASH	INE455T01018	Jindal Stainless (Hisar) Limited	EQ
01-07-2022	JSWENERGY	NON-CASH	INE121E01018	JSW Energy Limited	EQ
01-07-2022	JSWHL	NON-CASH	INE824G01012	JSW Holdings Limited	EQ
01-07-2022	JSWISPL	NON-CASH	INE743C01021	JSW Ispat Special Products Limited	EQ
01-07-2022	JTEKTINDIA	NON-CASH	INE643A01035	Jtekt India Limited	EQ
01-07-2022	JTLINFRA	NON-CASH	INE391J01024	JTL Infra Limited	EQ
01-07-2022	JUBLINDS	NON-CASH	INE645L01011	Jubilant Industries Limited	EQ
01-07-2022	JUBLINGREA	NON-CASH	INE0BY001018	Jubilant Ingrevia Limited	EQ
01-07-2022		CASH	IN002021Z301	364 DTB Maturing on 20/10/2022	T-BILL
01-07-2022		CASH	IN002022Y047	182 DTB Maturing on 27/10/2022	T-BILL
01-07-2022		CASH	IN002021Z319	364 DTB Maturing on 27/10/2022	T-BILL
01-07-2022		CASH	IN002021Z327	364 DTB Maturing on 02/11/2022	T-BILL
01-07-2022		CASH	IN002022Y054	182 DTB Maturing on 03/11/2022	T-BILL
01-07-2022		CASH	IN002022Y062	182 DTB Maturing on 10/11/2022	T-BILL
01-07-2022		CASH	IN002021Z335	364 DTB Maturing on 10/11/2022	T-BILL
01-07-2022		CASH	IN002022Y070	182 DTB Maturing on 17/11/2022	T-BILL
01-07-2022		CASH	IN002021Z343	364 DTB Maturing on 17/11/2022	T-BILL
01-07-2022		CASH	IN002022Y088	182 DTB Maturing on 24/11/2022	T-BILL
01-07-2022		CASH	IN002021Z350	364 DTB Maturing on 24/11/2022	T-BILL
01-07-2022		CASH	IN002022Y096	182 DTB Maturing on 01/12/2022	T-BILL
01-07-2022		CASH	IN002021Z368	364 DTB Maturing on 01/12/2022	T-BILL
01-07-2022		CASH	IN002022Y104	182 DTB Maturing on 08/12/2022	T-BILL
01-07-2022		CASH	IN002021Z376	364 DTB Maturing on 08/12/2022	T-BILL
01-07-2022		CASH	IN002022Y112	182 DTB Maturing on 15/12/2022	T-BILL
01-07-2022		CASH	IN002021Z384	364 DTB Maturing on 15/12/2022	T-BILL
01-07-2022		CASH	IN002021Z392	364 DTB Maturing on 22/12/2022	T-BILL

01-07-2022		CASH	IN002021Z400	364 DTB Maturing on 29/12/2022	T-BILL
01-07-2022		CASH	IN002021Z426	364 DTB Maturing on 05/01/2023	T-BILL
01-07-2022		CASH	IN002021Z434	364 DTB Maturing on 12/01/2023	T-BILL
01-07-2022		CASH	IN002021Z442	364 DTB Maturing on 19/01/2023	T-BILL
01-07-2022		CASH	IN002021Z459	364 DTB Maturing on 26/01/2023	T-BILL
01-07-2022		CASH	IN002021Z467	364 DTB Maturing on 02/02/2023	T-BILL
01-07-2022		CASH	IN002021Z475	364 DTB Maturing on 09/02/2023	T-BILL
01-07-2022		CASH	IN002021Z483	364 DTB Maturing on 16/02/2023	T-BILL
01-07-2022		CASH	IN002021Z491	364 DTB Maturing on 23/02/2023	T-BILL
01-07-2022		CASH	IN002021Z509	364 DTB Maturing on 02/03/2023	T-BILL
01-07-2022		CASH	IN002021Z517	364 DTB Maturing on 09/03/2023	T-BILL
01-07-2022		CASH	IN002021Z525	364 DTB Maturing on 16/03/2023	T-BILL
01-07-2022		CASH	IN002021Z533	364 DTB Maturing on 23/03/2023	T-BILL
01-07-2022		CASH	IN002021Z541	364 DTB Maturing on 30/03/2023	T-BILL
01-07-2022		CASH	IN002022Z010	06/04/2023 MATURING 364 DTB	T-BILL
01-07-2022		CASH	IN002022Z028	364 DTB Maturing on 12/04/2023	T-BILL
01-07-2022		CASH	IN002022Z036	364 DTB Maturing on 20/04/2023	T-BILL
01-07-2022		CASH	IN002022Z044	364 DTB Maturing on 27/04/2023	T-BILL
01-07-2022		CASH	IN002022Z051	364 DTB Maturing on 04/05/2023	T-BILL
01-07-2022		CASH	IN002022Z069	364 DTB Maturing on 11/05/2023	T-BILL
01-07-2022		CASH	IN002022Z077	364 DTB Maturing on 18/05/2023	T-BILL
01-07-2022		CASH	IN002022Z085	364 DTB Maturing on 25/05/2023	T-BILL
01-07-2022		CASH	IN002022Z093	364 DTB Maturing on 01/06/2023	T-BILL
01-07-2022		CASH	IN002022Z101	364 DTB Maturing on 08/06/2023	T-BILL
01-07-2022		CASH	IN002022Z119	364 DTB Maturing on 15/06/2023	T-BILL
01-07-2022	AEFDP	NON-CASH	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	MF
01-07-2022	AEFDR	NON-CASH	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment	MF
01-07-2022	AEFGR	NON-CASH	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	MF
01-07-2022	ARDD	NON-CASH	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	MF
01-07-2022	ARDD	NON-CASH	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	MF
01-07-2022	ARDG	NON-CASH	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	MF
01-07-2022	ASTFIGR	NON-CASH	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	MF
01-07-2022	ASTFIMDP	NON-CASH	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	MF
01-07-2022	ASTFIMDR	NON-CASH	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF
01-07-2022	ASTFIRD	NON-CASH	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF
01-07-2022	ASTFIRDR	NON-CASH	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF

01-07-2022	ASTFRGR	NON-CASH	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	MF
01-07-2022	ATAFIDDR	NON-CASH	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestment	MF
01-07-2022	ATAFIGR	NON-CASH	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	MF
01-07-2022	ATAFIMDP	NON-CASH	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option	MF
01-07-2022	ATAFIMDR	NON-CASH	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF
01-07-2022	ATAFIWDP	NON-CASH	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option	MF
01-07-2022	ATAFIWDR	NON-CASH	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestment	MF
01-07-2022	ATAFRDDR	NON-CASH	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW	MF
01-07-2022	ATAFRGR	NON-CASH	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	MF
01-07-2022	HDYRDPHMF	NON-CASH	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF
01-07-2022	HDYRDRHMF	NON-CASH	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF
01-07-2022	HDYRGRHMF	NON-CASH	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O	MF
01-07-2022	HGFDRTR	NON-CASH	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment Option	MF
01-07-2022	HGFDTDP	NON-CASH	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	MF
01-07-2022	HGFGTGR	NON-CASH	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	MF
01-07-2022	HGFOFTGR	NON-CASH	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	HIFDRTR	NON-CASH	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT	MF
01-07-2022	HIFDTDP	NON-CASH	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF
01-07-2022	HIFDYRNDP	NON-CASH	INF179KA1R11	HDFC Dynamic Debt Fund - Regular Plan - Normal IDCW	MF
01-07-2022	HIFGTGR	NON-CASH	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	HIFSTDPNDP	NON-CASH	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW	MF
01-07-2022	HIFSTDPNDR	NON-CASH	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest	MF
01-07-2022	HIFSTRPNDP	NON-CASH	INF179KA1E16	HDFC Medium Term Debt Fund - Normal IDCW	MF
01-07-2022	HIFSTRPNDR	NON-CASH	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment	MF
01-07-2022	HINCRNDP	NON-CASH	INF179KA1Q38	HDFC INCOME FUND-NORMAL IDCW PAYOUT	MF
01-07-2022	HINF	NON-CASH	INF179K01GF8	HDFC INFRASTRUCURE FUND	MF
01-07-2022	HINF	NON-CASH	INF179K01GE1	HDFC INFRASTRUCURE FUND	MF
01-07-2022	HINFDTGR	NON-CASH	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF
01-07-2022	HINFGTDP	NON-CASH	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	HINFRTDR	NON-CASH	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF
01-07-2022	HINNPN	NON-CASH	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF
01-07-2022	HINNPT	NON-CASH	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF
01-07-2022	HINSP	NON-CASH	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	MF
01-07-2022	HINSPT	NON-CASH	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	MF
01-07-2022	HISDMTDP	NON-CASH	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW	MF
01-07-2022	HISMRTDR	NON-CASH	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinvest	MF

01-07-2022	HISWGTGR	NON-CASH	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option	MF
01-07-2022	HLCFDDP	NON-CASH	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	MF
01-07-2022	HLCFDG	NON-CASH	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	MF
01-07-2022	HLCFRDP	NON-CASH	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	MF
01-07-2022	HLCFRG	NON-CASH	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	MF
01-07-2022	HMCODTDP	NON-CASH	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF
01-07-2022	HMCOGTGR	NON-CASH	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	HMCORTDR	NON-CASH	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	MF
01-07-2022	HMIDCAP-DP	NON-CASH	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	MF
01-07-2022	HMIDCAP-DR	NON-CASH	INF179K01CT8	HDFC MID-CAP OPP. FUND	MF
01-07-2022	HMIDCAP-G	NON-CASH	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	MF
01-07-2022	HMLMRTDR	NON-CASH	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	MF
01-07-2022	HMLQRTDR	NON-CASH	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	MF
01-07-2022	HMLTGTGR	NON-CASH	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	MF
01-07-2022	HMLTMTDP	NON-CASH	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	MF
01-07-2022	HMLTQTDP	NON-CASH	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	HMTOD	NON-CASH	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	MF
01-07-2022	HMTODTDP	NON-CASH	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	MF
01-07-2022	HMTOG	NON-CASH	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	MF
01-07-2022	HMTOGTGR	NON-CASH	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	MF
01-07-2022	HMTORTDR	NON-CASH	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment	MF
01-07-2022	HMULDTP	NON-CASH	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF
01-07-2022	HMULGTGR	NON-CASH	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	HMULRTDR	NON-CASH	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF
01-07-2022	HMYD5TDP	NON-CASH	INF179K01XU2	HDFC Multi-Asset Fund - Direct Plan - IDCW	MF
01-07-2022	HODD1	NON-CASH	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF
01-07-2022	HODG1	NON-CASH	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	MF
01-07-2022	MEF-DP	NON-CASH	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	MF
01-07-2022	MEF-DR	NON-CASH	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	MF
01-07-2022	MEF-G	NON-CASH	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	MF
01-07-2022	MFDAG	NON-CASH	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	MF
01-07-2022	MFDAP	NON-CASH	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	MF
01-07-2022	MFDP	NON-CASH	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	MF
01-07-2022	MFDP	NON-CASH	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	MF
01-07-2022	MFDR	NON-CASH	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF
01-07-2022	MFGD	NON-CASH	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	MF

01-07-2022	MFGP	NON-CASH	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	MF
01-07-2022	MFPDD	NON-CASH	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	MF
01-07-2022	MFRG	NON-CASH	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	MGLF-94-DP	NON-CASH	INF200K01255	MAGNUM GLOBAL FUND	MF
01-07-2022	MGLF-94-DR	NON-CASH	INF200K01263	MAGNUM GLOBAL FUND	MF
01-07-2022	MGLF-94-G	NON-CASH	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	MF
01-07-2022	MIDCAP-DP	NON-CASH	INF200K01578	MAGNUM MIDCAP FUND	MF
01-07-2022	MIDCAP-DR	NON-CASH	INF200K01586	MAGNUM MIDCAP FUND	MF
01-07-2022	MIDCAP-G	NON-CASH	INF200K01560	MAGNUM MIDCAP FUND	MF
01-07-2022	MIF-FL-DP	NON-CASH	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	MF
01-07-2022	MIF-FL-DR	NON-CASH	INF200K01701	SBI Credit Risk Fund Regular IDCW	MF
01-07-2022	MIF-FL-G	NON-CASH	INF200K01685	SBI Credit Risk Fund Regular Growth	MF
01-07-2022	MINDEX-DP	NON-CASH	INF200K01545	SBI NIFTY INDEX FUND	MF
01-07-2022	MINDEX-DR	NON-CASH	INF200K01552	SBI NIFTY INDEX FUND	MF
01-07-2022	MINDEX-G	NON-CASH	INF200K01537	SBI NIFTY INDEX FUND	MF
01-07-2022	MIRAEBFRD	NON-CASH	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF
01-07-2022	MIRAEBFRG	NON-CASH	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF
01-07-2022	MIRAEBFRR	NON-CASH	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF
01-07-2022	MIRAEEBD1	NON-CASH	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	MF
01-07-2022	MIRAEEBD2	NON-CASH	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	MF
01-07-2022	MIRAEEBD2	NON-CASH	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	MF
01-07-2022	MIRAEEBRDD	NON-CASH	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	MF
01-07-2022	MIRAEEBRDR	NON-CASH	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES	MF
01-07-2022	MIRAEEBRGG	NON-CASH	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	MF
01-07-2022	MIRAEFFD1	NON-CASH	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF
01-07-2022	MIRAEFFD2	NON-CASH	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	MF
01-07-2022	MIRAEFFD2	NON-CASH	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	MF
01-07-2022	MIRAEFFRD	NON-CASH	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	MF
01-07-2022	MIRAEFFRD	NON-CASH	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment	MF
01-07-2022	MIRAEFFRG	NON-CASH	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	MF
01-07-2022	MIRAEHCD1	NON-CASH	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	MF
01-07-2022	MIRAEICD1	NON-CASH	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	MF
01-07-2022	MIRAEICD2	NON-CASH	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	MF
01-07-2022	MIRAEICD2	NON-CASH	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	MF
01-07-2022	MIRAEICRDD	NON-CASH	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	MF
01-07-2022	MIRAEICRDR	NON-CASH	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	MF

01-07-2022	MIRAEICRGG	NON-CASH	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	MF
01-07-2022	MIRAEIOD1	NON-CASH	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth	MF
01-07-2022	MIRAEIOD2	NON-CASH	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	MF
01-07-2022	MIRAEIOD2	NON-CASH	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	MF
01-07-2022	MIRAEIORDD	NON-CASH	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout	MF
01-07-2022	MIRAEIORDR	NON-CASH	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment	MF
01-07-2022	MIRAEIORGG	NON-CASH	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	MF
01-07-2022	MIRAEIPD1	NON-CASH	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION	MF
01-07-2022	MIRAEPIGG	NON-CASH	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	MF
01-07-2022	MIRAEIPMD	NON-CASH	INF769K01960	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	MF
01-07-2022	MIRAEPIMR	NON-CASH	INF769K01AA0	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)REINVEST	MF
01-07-2022	MIRAEPIWR	NON-CASH	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST	MF
01-07-2022	JUBLPHARMA	NON-CASH	INE700A01033	Jubilant Pharmova Limited	EQ
01-07-2022	JUSTDIAL	NON-CASH	INE599M01018	Just Dial Limited	EQ
01-07-2022	JYOTHYLAB	NON-CASH	INE668F01031	Jyothy Labs Limited	EQ
01-07-2022	KABRAEXTRU	NON-CASH	INE900B01029	Kabra Extrusion Technik Limited	EQ
01-07-2022	KAJARIACER	NON-CASH	INE217B01036	Kajaria Ceramics Limited	EQ
01-07-2022	KAKATCEM	NON-CASH	INE437B01014	Kakatiya Cement Sugar & Industries Limited	EQ
01-07-2022	KALPATPOWR	NON-CASH	INE220B01022	Kalpataru Power Transmission Limited	EQ
01-07-2022	KALYANKJIL	NON-CASH	INE303R01014	Kalyan Jewellers India Limited	EQ
01-07-2022	KAMATHOTEL	NON-CASH	INE967C01018	Kamat Hotels (I) Limited	EQ
01-07-2022	KAMDHENU	NON-CASH	INE390H01012	Kamdhenu Limited	EQ
01-07-2022	KANPRPLA	NON-CASH	INE694E01014	Kanpur Plastipack Limited	EQ
01-07-2022	KANSAINER	NON-CASH	INE531A01024	Kansai Nerolac Paints Limited	EQ
01-07-2022	KARURVYSYA	NON-CASH	INE036D01028	Karur Vysya Bank Limited	EQ
01-07-2022	KAYA	NON-CASH	INE587G01015	Kaya Limited	EQ
01-07-2022	KCP	NON-CASH	INE805C01028	KCP Limited	EQ
01-07-2022	KCPSUGIND	NON-CASH	INE790B01024	KCP Sugar and Industries Corporation Limited	EQ
01-07-2022	KDDL	NON-CASH	INE291D01011	KDDL Limited	EQ
01-07-2022	KEC	NON-CASH	INE389H01022	KEC International Limited	EQ
01-07-2022	KEI	NON-CASH	INE878B01027	KEI Industries Limited	EQ
01-07-2022	KENNAMET	NON-CASH	INE717A01029	Kennametal India Limited	EQ
01-07-2022	KESORAMIND	NON-CASH	INE087A01019	Kesoram Industries Limited	EQ
01-07-2022	KHADIM	NON-CASH	INE834I01025	Khadim India Limited	EQ
01-07-2022	KHAICHEM	NON-CASH	INE745B01028	Khaitan Chemicals & Fertilizers Limited	EQ
01-07-2022	KICL	NON-CASH	INE029L01018	Kalyani Investment Company Limited	EQ

01-07-2022	KIMS	NON-CASH	INE967H01017	Krishna Institute of Medical Sciences Limited	EQ
01-07-2022	KINGFA	NON-CASH	INE473D01015	Kingfa Science & Technology (India) Limited	EQ
01-07-2022	KIOCL	NON-CASH	INE880L01014	KIOCL Limited	EQ
01-07-2022	KIRIINDUS	NON-CASH	INE415I01015	Kiri Industries Limited	EQ
01-07-2022	KIRLFER	NON-CASH	INE884B01025	Kirloskar Ferrous Industries Ltd	EQ
01-07-2022	KIRLOSROS	NON-CASH	INE732A01036	Kirloskar Brothers Limited	EQ
01-07-2022	KIRLOSENG	NON-CASH	INE146L01010	Kirloskar Oil Engines Limited	EQ
01-07-2022	KIRLOSIND	NON-CASH	INE250A01039	Kirloskar Industries Limited	EQ
01-07-2022	KITEX	NON-CASH	INE602G01020	Kitex Garments Limited	EQ
01-07-2022	KKCL	NON-CASH	INE401H01017	Kewal Kiran Clothing Limited	EQ
01-07-2022	KMSUGAR	NON-CASH	INE157H01023	K.M.Sugar Mills Limited	EQ
01-07-2022	KNRCON	NON-CASH	INE634I01029	KNR Constructions Limited	EQ
01-07-2022	KOKUYOCLN	NON-CASH	INE760A01029	Kokuyo Camlin Limited	EQ
01-07-2022	KOLTEPATIL	NON-CASH	INE094I01018	Kolte - Patil Developers Limited	EQ
01-07-2022	KOPRAN	NON-CASH	INE082A01010	Kopran Limited	EQ
01-07-2022	KOTARISUG	NON-CASH	INE419A01022	Kothari Sugars And Chemicals Limited	EQ
01-07-2022	KOTHARIPET	NON-CASH	INE720A01015	Kothari Petrochemicals Limited	EQ
01-07-2022	KOVAI	NON-CASH	INE177F01017	Kovai Medical Center and Hospital Limited	EQ
01-07-2022	KPITTECH	NON-CASH	INE04I401011	KPIT Technologies Limited	EQ
01-07-2022	KPRMILL	NON-CASH	INE930H01031	K.P.R. Mill Limited	EQ
01-07-2022	KRBL	NON-CASH	INE001B01026	KRBL Limited	EQ
01-07-2022	KREBSBIO	NON-CASH	INE268B01013	Krebs Biochemicals and Industries Limited	EQ
01-07-2022	KRISHANA	NON-CASH	INE506W01012	Krishana Phoschem Limited	EQ
01-07-2022	KRITI	NON-CASH	INE479D01038	Kriti Industries (India) Limited	EQ
01-07-2022	KRSNAA	NON-CASH	INE08LI01020	Krsnaa Diagnostics Limited	EQ
01-07-2022	KSB	NON-CASH	INE999A01015	Ksb Limited	EQ
01-07-2022	KSCL	NON-CASH	INE455I01029	Kaveri Seed Company Limited	EQ
01-07-2022	KSL	NON-CASH	INE907A01026	Kalyani Steels Limited	EQ
01-07-2022	KTKBANK	NON-CASH	INE614B01018	The Karnataka Bank Limited	EQ
01-07-2022	KUANTUM	NON-CASH	INE529I01021	Kuantum Papers Limited	EQ
01-07-2022	L&TFH	NON-CASH	INE498L01015	L&T Finance Holdings Limited	EQ
01-07-2022	LALPATHLAB	NON-CASH	INE600L01024	Dr. Lal Path Labs Ltd.	EQ
01-07-2022	LANCER	NON-CASH	INE359U01010	Lancer Container Lines Limited	EQ
01-07-2022	LAOPALA	NON-CASH	INE059D01020	La Opala RG Limited	EQ
01-07-2022	LASA	NON-CASH	INE670X01014	Lasa Supergenerics Limited	EQ
01-07-2022	LATENTVIEW	NON-CASH	INE0I7C01011	Latent View Analytics Limited	EQ

01-07-2022	LAURUSLABS	NON-CASH	INE947Q01028	Laurus Labs Limited	EQ
01-07-2022	LAXMIMACH	NON-CASH	INE269B01029	Lakshmi Machine Works Limited	EQ
01-07-2022	LEMONTREE	NON-CASH	INE970X01018	Lemon Tree Hotels Limited	EQ
01-07-2022	LGBBROSLTD	NON-CASH	INE337A01034	LG Balakrishnan & Bros Limited	EQ
01-07-2022	LIBAS	NON-CASH	INE908V01012	Libas Consumer Products Limited	EQ
01-07-2022	LIBERTSHOE	NON-CASH	INE557B01019	Liberty Shoes Limited	EQ
01-07-2022	LICHSGFIN	NON-CASH	INE115A01026	LIC Housing Finance Limited	EQ
01-07-2022	ATAXDP	NON-CASH	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW	MF
01-07-2022	ATAXDR	NON-CASH	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment	MF
01-07-2022	ATAXGR	NON-CASH	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth	MF
01-07-2022	ATDD	NON-CASH	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	MF
01-07-2022	ATDD	NON-CASH	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	MF
01-07-2022	ATDG	NON-CASH	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	MF
01-07-2022	ATDPD	NON-CASH	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	MF
01-07-2022	ATDPR	NON-CASH	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	MF
01-07-2022	ATGPG	NON-CASH	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	MF
01-07-2022	ATRIPODP	NON-CASH	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option	MF
01-07-2022	ATRIPODR	NON-CASH	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment	MF
01-07-2022	ATRIPOGR	NON-CASH	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option	MF
01-07-2022	AXISAFD1	NON-CASH	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF
01-07-2022	AXISAFD1	NON-CASH	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF
01-07-2022	AXISAFDG	NON-CASH	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	MF
01-07-2022	AXISAFDP	NON-CASH	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	MF
01-07-2022	AXISAFDP	NON-CASH	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	MF
01-07-2022	AXISAFGP	NON-CASH	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	MF
01-07-2022	AXISBDDDR	NON-CASH	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment	MF
01-07-2022	AXISBDDG	NON-CASH	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	MF
01-07-2022	AXISBDDM	NON-CASH	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF
01-07-2022	AXISBDDM	NON-CASH	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF
01-07-2022	AXISBDDPD	NON-CASH	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout	MF
01-07-2022	AXISBDDPR	NON-CASH	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment	MF
01-07-2022	AXISBDGP	NON-CASH	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	MF
01-07-2022	AXISBDWDD	NON-CASH	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	MF
01-07-2022	AXISBDWDR	NON-CASH	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT	MF
01-07-2022	AXISCDPD	NON-CASH	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	MF
01-07-2022	AXISCOD1D	NON-CASH	INF846K01ZS5	Axis Corporate Debt Fund - Direct Plan Regular IDCW	MF

01-07-2022	AXISCOD1R	NON-CASH	INF846K01ZT3	Axis Corporate Debt Fund - Direct Plan Regular IDCW Reinvestment	MF
01-07-2022	AXISCODGG	NON-CASH	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	MF
01-07-2022	AXISCODMD	NON-CASH	INF846K01ZQ9	Axis Corporate Debt Fund - Direct Plan Monthly IDCW	MF
01-07-2022	AXISCODMR	NON-CASH	INF846K01ZR7	Axis Corporate Debt Fund - Direct Plan Monthly IDCW Reinvestment	MF
01-07-2022	AXISCODPD	NON-CASH	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW	MF
01-07-2022	AXISCODPR	NON-CASH	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment	MF
01-07-2022	AXISCOGPG	NON-CASH	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	MF
01-07-2022	AXISDBDG	NON-CASH	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	MF
01-07-2022	AXISDBDQ	NON-CASH	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	MF
01-07-2022	AXISDBDQ	NON-CASH	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	MF
01-07-2022	AXISDBGP	NON-CASH	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	MF
01-07-2022	AXISDBQD	NON-CASH	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	MF
01-07-2022	AXISDBQDR	NON-CASH	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW	MF
01-07-2022	AXISDED1D	NON-CASH	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	MF
01-07-2022	AXISDED1R	NON-CASH	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	MF
01-07-2022	AXISDEDGG	NON-CASH	INF846K01A29	Axis Dynamic Equity Fund Direct Growth	MF
01-07-2022	AXISDEDPD	NON-CASH	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout	MF
01-07-2022	AXISDEDPDR	NON-CASH	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment	MF
01-07-2022	AXISDEGPG	NON-CASH	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth	MF
01-07-2022	AXISEAD1D	NON-CASH	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	MF
01-07-2022	AXISEAD1R	NON-CASH	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	MF
01-07-2022	AXISEADG	NON-CASH	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF
01-07-2022	AXISEADPD	NON-CASH	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	MF
01-07-2022	AXISEADPR	NON-CASH	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	AXISEAGPG	NON-CASH	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF
01-07-2022	AXISEED1D	NON-CASH	INF846K01W31	Axis ESG Equity Fund Direct IDCW Payout	MF
01-07-2022	AXISEED1R	NON-CASH	INF846K01W49	Axis ESG Equity Fund Direct IDCW Reinvestment	MF
01-07-2022	AXISEEDGG	NON-CASH	INF846K01W23	Axis ESG Equity Fund Direct Growth	MF
01-07-2022	HODR1	NON-CASH	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF
01-07-2022	HORD1	NON-CASH	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF
01-07-2022	HORG1	NON-CASH	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	MF
01-07-2022	HORR1	NON-CASH	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF
01-07-2022	HPREDTDP	NON-CASH	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	MF
01-07-2022	HPREGTGR	NON-CASH	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	MF
01-07-2022	HPRERTDR	NON-CASH	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	MF
01-07-2022	HRETEQR	NON-CASH	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	MF

01-07-2022	HRETHR	NON-CASH	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	MF
01-07-2022	HSMCFDDP	NON-CASH	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	MF
01-07-2022	HSMCFDDR	NON-CASH	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	MF
01-07-2022	HSMCFDG	NON-CASH	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	HSMCFRDP	NON-CASH	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	MF
01-07-2022	HSMCFRDR	NON-CASH	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	MF
01-07-2022	HSMCFRG	NON-CASH	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	MF
01-07-2022	HSTOD	NON-CASH	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	MF
01-07-2022	HSTOG	NON-CASH	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	MF
01-07-2022	HSTOGTGR	NON-CASH	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	MF
01-07-2022	HSTOPDNDP	NON-CASH	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	MF
01-07-2022	HSTOPRNDP	NON-CASH	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	MF
01-07-2022	HUSTFRD	NON-CASH	INF179KB11R3	HDFC Ultra Short Term Regular Growth	MF
01-07-2022	HUSTFRDR	NON-CASH	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	MF
01-07-2022	HUSTFRMDD	NON-CASH	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout	MF
01-07-2022	HUSTFRMDR	NON-CASH	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest	MF
01-07-2022	HUSTFRWDD	NON-CASH	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout	MF
01-07-2022	ID305DP	NON-CASH	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW PAYOUT	MF
01-07-2022	ID305RDR	NON-CASH	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW REINVESTMENT	MF
01-07-2022	ID306DP	NON-CASH	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW PAYOUT	MF
01-07-2022	ID306RDR	NON-CASH	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW REINVESTMENT	MF
01-07-2022	IDBFG	NON-CASH	INF579M01183	IIFL DYNAMIC BOND FUND	MF
01-07-2022	IDD202DR	NON-CASH	INF194K01W05	IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)	MF
01-07-2022	IDD204DR	NON-CASH	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E	MF
01-07-2022	IDD206DR	NON-CASH	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	MF
01-07-2022	IDD208DR	NON-CASH	INF194K01Z69	IDFC Large Cap Fund-IDCW-(Direct Plan)	MF
01-07-2022	IDD210DR	NON-CASH	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	MF
01-07-2022	IDD216DR	NON-CASH	INF194K010A2	IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)	MF
01-07-2022	IDD224DR	NON-CASH	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	MF
01-07-2022	IDD283DR	NON-CASH	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW	MF
01-07-2022	IDD284DP	NON-CASH	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW	MF
01-07-2022	IDD303GR	NON-CASH	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH	MF
01-07-2022	IDD305DP	NON-CASH	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	MF
01-07-2022	IDD305RDR	NON-CASH	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF
01-07-2022	IDDDQBDP	NON-CASH	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	MF
01-07-2022	IDDDQBDR	NON-CASH	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	MF

01-07-2022	IDDSTDDP	NON-CASH	INF194K01U23	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)	MF
01-07-2022	IDDSTDDR	NON-CASH	INF194K01U15	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)	MF
01-07-2022	IDDSTFDP	NON-CASH	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	MF
01-07-2022	IDDSTFDR	NON-CASH	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	MF
01-07-2022	IDFC201	NON-CASH	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth	MF
01-07-2022	IDFC202	NON-CASH	INF194K01532	IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment	MF
01-07-2022	IDFC202R	NON-CASH	INF194K01540	IDFC Core Equity Fund-Regular-IDCW Reinvestment	MF
01-07-2022	IDFC203	NON-CASH	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)	MF
01-07-2022	IDFC204	NON-CASH	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFC204R	NON-CASH	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-	MF
01-07-2022	IDFC205	NON-CASH	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	MIRAEMCD1	NON-CASH	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	MF
01-07-2022	MIRAEMCD2	NON-CASH	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	MF
01-07-2022	MIRAEMCD2	NON-CASH	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment	MF
01-07-2022	MIRAEMCRD	NON-CASH	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout	MF
01-07-2022	MIRAEMCRD	NON-CASH	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment	MF
01-07-2022	MIRAEMCRG	NON-CASH	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	MF
01-07-2022	MIRAEPFD1	NON-CASH	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	MF
01-07-2022	MIRAEPFD2	NON-CASH	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF
01-07-2022	MIRAEPFD2	NON-CASH	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF
01-07-2022	MIRAEPFRDD	NON-CASH	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF
01-07-2022	MIRAEPFRDR	NON-CASH	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF
01-07-2022	MIRAEPFRGG	NON-CASH	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	MF
01-07-2022	MIRAESTRD	NON-CASH	INF769K01DV0	MIRAE ASSET SHORT TERM REG DP	MF
01-07-2022	MIRAESTRD	NON-CASH	INF769K01DW8	MIRAE ASSET SHORT TERM REG DR	MF
01-07-2022	MIRAESTRG	NON-CASH	INF769K01DU2	MIRAE ASSET SHORT TERM REG GROWTH	MF
01-07-2022	MIRAETSD1	NON-CASH	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	MF
01-07-2022	MIRAETSD2	NON-CASH	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	MF
01-07-2022	MIRAETSRDD	NON-CASH	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	MF
01-07-2022	MIRAETSRGG	NON-CASH	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	MF
01-07-2022	MLIF-98-DP	NON-CASH	INF200K01610	MAGNUM INCOME FUND - 1998	MF
01-07-2022	MLIF-98-DR	NON-CASH	INF200K01628	MAGNUM INCOME FUND - 1998	MF
01-07-2022	MLIF-98-G	NON-CASH	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	MF
01-07-2022	MMEBYDD	NON-CASH	INF174V01515	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	MF
01-07-2022	MMEBYDG	NON-CASH	INF174V01507	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROWTH	MF
01-07-2022	MMEBYDP	NON-CASH	INF174V01523	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	MF

01-07-2022	MMEBYRD	NON-CASH	INF174V01481	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	MF
01-07-2022	MMEBYRG	NON-CASH	INF174V01473	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GROWTH	MF
01-07-2022	MMEBYRP	NON-CASH	INF174V01499	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	MF
01-07-2022	MMIP-A-DP	NON-CASH	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	MF
01-07-2022	MMIP-A-DR	NON-CASH	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	MF
01-07-2022	MMIP-FA-DP	NON-CASH	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	MF
01-07-2022	MMIP-FA-DR	NON-CASH	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	MF
01-07-2022	MMIP-F-G	NON-CASH	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	MF
01-07-2022	MMIP-FM-DP	NON-CASH	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	MF
01-07-2022	MMIP-FM-DR	NON-CASH	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	MF
01-07-2022	MMIP-FQ-DP	NON-CASH	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	MF
01-07-2022	MMIP-FQ-DR	NON-CASH	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	MF
01-07-2022	MMIP-G	NON-CASH	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	MF
01-07-2022	MMIP-M-DP	NON-CASH	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	MF
01-07-2022	MMIP-M-DR	NON-CASH	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	MF
01-07-2022	MMIP-Q-DP	NON-CASH	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	MF
01-07-2022	MMIP-Q-DR	NON-CASH	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	MF
01-07-2022	MMMBYDG	NON-CASH	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GROWTH	MF
01-07-2022	MMMBYRD	NON-CASH	INF174V01325	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	MF
01-07-2022	MMMBYRG	NON-CASH	INF174V01317	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-GROWTH	MF
01-07-2022	MMMBYRP	NON-CASH	INF174V01333	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	MF
01-07-2022	MMMNYDG	NON-CASH	INF174V01945	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-DIRECT-GROWTH	MF
01-07-2022	MMMNYRD	NON-CASH	INF174V01929	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	MF
01-07-2022	MMMNYRG	NON-CASH	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-GROWTH	MF
01-07-2022	MMMNYRP	NON-CASH	INF174V01937	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	MF
01-07-2022	MMMSYDG	NON-CASH	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH	MF
01-07-2022	MMMSYRG	NON-CASH	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH	MF
01-07-2022	MMPS-DP	NON-CASH	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	MF
01-07-2022	MMPS-DR	NON-CASH	INF200K01297	SBI Large & Midcap Fund Regular IDCW	MF
01-07-2022	MMPS-G	NON-CASH	INF200K01305	SBI Large & Midcap Fund Regular Growth	MF
01-07-2022	MMULTI-DP	NON-CASH	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	MF
01-07-2022	MMULTI-DR	NON-CASH	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	MF
01-07-2022	LICI	NON-CASH	INE0J1Y01017	Life Insurance Corporation Of India	EQ
01-07-2022	LIKHITHA	NON-CASH	INE060901019	Likhitha Infrastructure Limited	EQ
01-07-2022	LINC	NON-CASH	INE802B01019	Linc Limited	EQ
01-07-2022	LINCOLN	NON-CASH	INE405C01035	Lincoln Pharmaceuticals Limited	EQ

01-07-2022	LINDEINDIA	NON-CASH	INE473A01011	Linde India Limited	EQ
01-07-2022	LODHA	NON-CASH	INE670K01029	Macrotech Developers Limited	EQ
01-07-2022	LOKESHMACH	NON-CASH	INE397H01017	Lokesh Machines Limited	EQ
01-07-2022	LOVABLE	NON-CASH	INE597L01014	Lovable Lingerie Limited	EQ
01-07-2022	LTTS	NON-CASH	INE010V01017	L&T Technology Services Limited	EQ
01-07-2022	LUMAXIND	NON-CASH	INE162B01018	Lumax Industries Limited	EQ
01-07-2022	LUMAXTECH	NON-CASH	INE872H01027	Lumax Auto Technologies Limited	EQ
01-07-2022	LUXIND	NON-CASH	INE150G01020	Lux Industries Limited	EQ
01-07-2022	LXCHEM	NON-CASH	INE576O01020	Laxmi Organic Industries Limited	EQ
01-07-2022	M&MFIN	NON-CASH	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ
01-07-2022	MAANALU	NON-CASH	INE215I01019	Maan Aluminium Limited	EQ
01-07-2022	MACPOWER	NON-CASH	INE155Z01011	Macpower CNC Machines Limited	EQ
01-07-2022	MADRASFERT	NON-CASH	INE414A01015	Madras Fertilizers Limited	EQ
01-07-2022	MAGADSUGAR	NON-CASH	INE347W01011	Magadh Sugar & Energy Limited	EQ
01-07-2022	MAHABANK	NON-CASH	INE457A01014	Bank of Maharashtra	EQ
01-07-2022	MAHASTEEL	NON-CASH	INE451L01014	Mahamaya Steel Industries Limited	EQ
01-07-2022	MAHEPC	NON-CASH	INE215D01010	Mahindra EPC Irrigation Limited	EQ
01-07-2022	MAHESHWARI	NON-CASH	INE263W01010	Maheshwari Logistics Limited	EQ
01-07-2022	MAHINDCIE	NON-CASH	INE536H01010	Mahindra CIE Automotive Limited	EQ
01-07-2022	MAHLIFE	NON-CASH	INE813A01018	Mahindra Lifespace Developers Limited	EQ
01-07-2022	MAHLOG	NON-CASH	INE766P01016	Mahindra Logistics Limited	EQ
01-07-2022	MAHSCOOTER	NON-CASH	INE288A01013	Maharashtra Scooters Limited	EQ
01-07-2022	MAHSEAMLES	NON-CASH	INE271B01025	Maharashtra Seamless Limited	EQ
01-07-2022	MAITHANALL	NON-CASH	INE683C01011	Maithan Alloys Limited	EQ
01-07-2022	MANAKSIA	NON-CASH	INE015D01022	Manaksia Limited	EQ
01-07-2022	MANAKSTEEL	NON-CASH	INE824Q01011	Manaksia Steels Limited	EQ
01-07-2022	MANALIPETC	NON-CASH	INE201A01024	Manali Petrochemicals Limited	EQ
01-07-2022	MANAPPURAM	NON-CASH	INE522D01027	Manappuram Finance Limited	EQ
01-07-2022	MANGALAM	NON-CASH	INE584F01014	Mangalam Drugs And Organics Limited	EQ
01-07-2022	MANGCHEFER	NON-CASH	INE558B01017	Mangalore Chemicals & Fertilizers Limited	EQ
01-07-2022	MANGLMCEM	NON-CASH	INE347A01017	Mangalam Cement Limited	EQ
01-07-2022	MANINDS	NON-CASH	INE993A01026	Man Industries (India) Limited	EQ
01-07-2022	MANINFRA	NON-CASH	INE949H01023	Man Infraconstruction Limited	EQ
01-07-2022	MANORG	NON-CASH	INE370D01013	Mangalam Organics Limited	EQ
01-07-2022	MANYAVAR	NON-CASH	INE825V01034	Vedant Fashions Limited	EQ
01-07-2022	MAPMYINDIA	NON-CASH	INE0BV301023	C.E. Info Systems Limited	EQ

01-07-2022	MARATHON	NON-CASH	INE182D01020	Marathon Nextgen Realty Limited	EQ
01-07-2022	MARINE	NON-CASH	INE01JE01028	Marine Electricals (India) Limited	EQ
01-07-2022	MARKSANS	NON-CASH	INE750C01026	Marksans Pharma Limited	EQ
01-07-2022	MASFIN	NON-CASH	INE348L01012	MAS Financial Services Limited	EQ
01-07-2022	MASTEK	NON-CASH	INE759A01021	Mastek Limited	EQ
01-07-2022	MATRIMONY	NON-CASH	INE866R01028	Matrimony.Com Limited	EQ
01-07-2022	MAWANASUG	NON-CASH	INE636A01039	Mawana Sugars Limited	EQ
01-07-2022	MAXHEALTH	NON-CASH	INE027H01010	Max Healthcare Institute Limited	EQ
01-07-2022	MAXIND	NON-CASH	INE0CG601016	Max India Limited	EQ
01-07-2022	MAXVIL	NON-CASH	INE154U01015	Max Ventures and Industries Limited	EQ
01-07-2022	MAYURUNIQ	NON-CASH	INE040D01038	Mayur Uniquoters Ltd	EQ
01-07-2022	MAZDA	NON-CASH	INE885E01034	Mazda Limited	EQ
01-07-2022	MAZDOCK	NON-CASH	INE249Z01012	Mazagon Dock Shipbuilders Limited	EQ
01-07-2022	MCLEODRUSS	NON-CASH	INE942G01012	Mcleod Russel India Limited	EQ
01-07-2022	MCX	NON-CASH	INE745G01035	Multi Commodity Exchange of India Limited	EQ
01-07-2022	MEDICAMEQ	NON-CASH	INE646B01010	Medicamen Biotech Limited	EQ
01-07-2022	MEDPLUS	NON-CASH	INE804L01022	Medplus Health Services Limited	EQ
01-07-2022	MENONBE	NON-CASH	INE071D01033	Menon Bearings Limited	EQ
01-07-2022	METROBRAND	NON-CASH	INE317I01021	Metro Brands Limited	EQ
01-07-2022	METROPOLIS	NON-CASH	INE112L01020	Metropolis Healthcare Limited	EQ
01-07-2022	MFL	NON-CASH	INE071N01016	Meghmani Finechem Limited	EQ
01-07-2022	MFSL	NON-CASH	INE180A01020	Max Financial Services Limited	EQ
01-07-2022	MGL	NON-CASH	INE002S01010	Mahanagar Gas Limited	EQ
01-07-2022	MHRIL	NON-CASH	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ
01-07-2022	MIDHANI	NON-CASH	INE099Z01011	Mishra Dhatu Nigam Limited	EQ
01-07-2022	MINDACORP	NON-CASH	INE842C01021	Minda Corporation Limited	EQ
01-07-2022	AXISEEDPD	NON-CASH	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout	MF
01-07-2022	AXISEEDPR	NON-CASH	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment	MF
01-07-2022	AXISEEGPG	NON-CASH	INF846K01W56	Axis ESG Equity Fund Regular Growth	MF
01-07-2022	AXISEFD1	NON-CASH	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	MF
01-07-2022	AXISEFD1	NON-CASH	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment	MF
01-07-2022	AXISEFDG	NON-CASH	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF
01-07-2022	AXISEHD1D	NON-CASH	INF846K01E09	Axis Equity Hybrid Fund - Direct Plan Regular IDCW Payout	MF
01-07-2022	AXISEHD1R	NON-CASH	INF846K01E17	Axis Equity Hybrid Fund - Direct Plan Regular IDCW Reinvestment	MF
01-07-2022	AXISEHDGG	NON-CASH	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	MF
01-07-2022	AXISEHDMD	NON-CASH	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	MF

01-07-2022	AXISEHDMR	NON-CASH	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	MF
01-07-2022	AXISEHDPD	NON-CASH	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	MF
01-07-2022	AXISEHDPR	NON-CASH	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	MF
01-07-2022	AXISEHDQD	NON-CASH	INF846K01E58	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Payout	MF
01-07-2022	AXISEHDQR	NON-CASH	INF846K01E66	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Reinvestment	MF
01-07-2022	AXISEHGPG	NON-CASH	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	MF
01-07-2022	AXISEHQDD	NON-CASH	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	MF
01-07-2022	AXISEHQDR	NON-CASH	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	MF
01-07-2022	AXISEHRDD	NON-CASH	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	MF
01-07-2022	AXISEHRDR	NON-CASH	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	MF
01-07-2022	AXISESDGG	NON-CASH	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	MF
01-07-2022	AXISESDMD	NON-CASH	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	MF
01-07-2022	AXISESDMR	NON-CASH	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	MF
01-07-2022	AXISESDPD	NON-CASH	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	MF
01-07-2022	AXISESDPR	NON-CASH	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	MF
01-07-2022	AXISESGPG	NON-CASH	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	MF
01-07-2022	AXISESQDD	NON-CASH	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	MF
01-07-2022	AXISESQDR	NON-CASH	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	MF
01-07-2022	AXISIFDG	NON-CASH	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	MF
01-07-2022	AXISIFGPGP	NON-CASH	INF846K01BP2	Axis Strategic Bond Fund - Growth	MF
01-07-2022	AXISIODG	NON-CASH	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	MF
01-07-2022	AXISIOGP	NON-CASH	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	MF
01-07-2022	AXISMCD1	NON-CASH	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	MF
01-07-2022	AXISMCD1	NON-CASH	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	MF
01-07-2022	AXISMCDG	NON-CASH	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	MF
01-07-2022	AXISMCDP	NON-CASH	INF846K01867	AXIS MIDCAP FUND IDCW	MF
01-07-2022	AXISMCDPR	NON-CASH	INF846K01875	AXIS MIDCAP FUND IDCW	MF
01-07-2022	AXISMCGP	NON-CASH	INF846K01859	AXIS MIDCAP FUND GROWTH	MF
01-07-2022	AXISMLD1D	NON-CASH	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	MF
01-07-2022	AXISMLD1R	NON-CASH	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	MF
01-07-2022	AXISMLDGG	NON-CASH	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	MF
01-07-2022	AXISMLDPD	NON-CASH	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	MF
01-07-2022	AXISMLDPR	NON-CASH	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	MF
01-07-2022	AXISMLGPG	NON-CASH	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	MF
01-07-2022	AXISNID1D	NON-CASH	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	MF
01-07-2022	AXISNID1R	NON-CASH	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	MF

01-07-2022	AXISNIDGG	NON-CASH	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	MF
01-07-2022	AXISNIDPD	NON-CASH	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	MF
01-07-2022	AXISNIDPR	NON-CASH	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	MF
01-07-2022	AXISNIGPG	NON-CASH	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	MF
01-07-2022	AXISOGDG	NON-CASH	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	MF
01-07-2022	AXISOGDPD	NON-CASH	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	MF
01-07-2022	AXISOGDPR	NON-CASH	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	MF
01-07-2022	AXISOGGPG	NON-CASH	INF846K01J79	Axis Growth Opportunities Fund-Growth	MF
01-07-2022	AXISRADGG	NON-CASH	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	MF
01-07-2022	AXISRADPD	NON-CASH	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	MF
01-07-2022	AXISRAGPG	NON-CASH	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	MF
01-07-2022	IDFC206	NON-CASH	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT	MF
01-07-2022	IDFC206R	NON-CASH	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFC207	NON-CASH	INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth	MF
01-07-2022	IDFC208	NON-CASH	INF194K01490	IDFC Large Cap Fund-Regular Plan-IDCW Payout	MF
01-07-2022	IDFC208R	NON-CASH	INF194K01508	IDFC Large Cap Fund-IDCW-(Regular Plan)	MF
01-07-2022	IDFC209	NON-CASH	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	MF
01-07-2022	IDFC210	NON-CASH	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	MF
01-07-2022	IDFC210R	NON-CASH	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	MF
01-07-2022	IDFC215	NON-CASH	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth	MF
01-07-2022	IDFC216	NON-CASH	INF194K01359	IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment	MF
01-07-2022	IDFC216R	NON-CASH	INF194K01367	IDFC Sterling Value Fund - Regular - IDCW Reinvestment	MF
01-07-2022	IDFC223	NON-CASH	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	IDFC224	NON-CASH	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT	MF
01-07-2022	IDFC224R	NON-CASH	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFC259	NON-CASH	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFC259R	NON-CASH	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFC265	NON-CASH	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	IDFC266	NON-CASH	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT	MF
01-07-2022	IDFC266	NON-CASH	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT	MF
01-07-2022	IDFC280	NON-CASH	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth	MF
01-07-2022	IDFC281	NON-CASH	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	MF
01-07-2022	IDFC281R	NON-CASH	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	MF
01-07-2022	IDFC283R	NON-CASH	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW	MF
01-07-2022	IDFC284	NON-CASH	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW	MF
01-07-2022	IDFC285	NON-CASH	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW	MF

01-07-2022	IDFC299	NON-CASH	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH	MF
01-07-2022	IDFC300	NON-CASH	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW	MF
01-07-2022	IDFC300R	NON-CASH	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI	MF
01-07-2022	IDFC303	NON-CASH	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO	MF
01-07-2022	IDFC304	NON-CASH	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW	MF
01-07-2022	IDFC304R	NON-CASH	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT	MF
01-07-2022	IDFC311	NON-CASH	INF194KA1U15	IDFC Hybrid Equity Fund Regular Plan-Growth	MF
01-07-2022	IDFC312	NON-CASH	INF194KA1U23	IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout	MF
01-07-2022	IDFC312R	NON-CASH	INF194KA1U31	IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment	MF
01-07-2022	IDFC313	NON-CASH	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan -Growth	MF
01-07-2022	IDFC327	NON-CASH	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth	MF
01-07-2022	IDFC328	NON-CASH	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-IDCW	MF
01-07-2022	IDFC328R	NON-CASH	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest	MF
01-07-2022	IDFC330	NON-CASH	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-IDCW	MF
01-07-2022	IDFC331	NON-CASH	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-IDCW	MF
01-07-2022	IDFC331R	NON-CASH	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-IDCWReinvest	MF
01-07-2022	IDFC65	NON-CASH	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth	MF
01-07-2022	IDFC66	NON-CASH	INF194K01FV6	IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular	MF
01-07-2022	IDFC67	NON-CASH	INF194K01GB6	IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular	MF
01-07-2022	IDFC68	NON-CASH	INF194K01FZ7	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	MF
01-07-2022	IDFC68R	NON-CASH	INF194K01FY0	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	MF
01-07-2022	IDFC82	NON-CASH	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	IDFC83	NON-CASH	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFC83R	NON-CASH	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFCBPDF	NON-CASH	INF194KA1JC5	IDFC Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	MF
01-07-2022	IDFCBSTPQ	NON-CASH	INF194KA18K4	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)	MF
01-07-2022	IDFCBSTPRQ	NON-CASH	INF194KA13K5	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	MF
01-07-2022	IDFCCOFDG	NON-CASH	INF194KA1X61	IDFC Credit Risk Fund-Direct Plan-Growth	MF
01-07-2022	IDFCD201	NON-CASH	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)	MF
01-07-2022	IDFCD202	NON-CASH	INF194K01V97	IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout	MF
01-07-2022	IDFCD203	NON-CASH	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)	MF
01-07-2022	IDFCD204	NON-CASH	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)	MF
01-07-2022	MMULTI-G	NON-CASH	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	MF
01-07-2022	MN1GDG	NON-CASH	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANG	MF
01-07-2022	MOFFMGDG	NON-CASH	INF247L01445	Motilal Oswal Midcap 30 FundDirect Growth	MF
01-07-2022	MOFFMPDD	NON-CASH	INF247L01460	Motilal Oswal Midcap 30 FundDirect IDCWPayout	MF

01-07-2022	MOFFMPDR	NON-CASH	INF247L01452	Motilal Oswal Midcap 30 FundDirect IDCWReinvestment	MF
01-07-2022	MOFLMDP	NON-CASH	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	MF
01-07-2022	MOFLMDR	NON-CASH	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	MF
01-07-2022	MOFLMGD	NON-CASH	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	MF
01-07-2022	MOFLMGP	NON-CASH	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	MF
01-07-2022	MOFLMPD	NON-CASH	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	MF
01-07-2022	MOFLMPD	NON-CASH	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment	MF
01-07-2022	MOFMDPD	NON-CASH	INF247L01437	Motilal Oswal Midcap 30 FundRegular IDCWPayout	MF
01-07-2022	MOFMDPR	NON-CASH	INF247L01429	Motilal Oswal Midcap 30 FundRegular IDCWReinvestment	MF
01-07-2022	MOFMGPG	NON-CASH	INF247L01411	Motilal Oswal Midcap 30 FundRegular Growth	MF
01-07-2022	MSF-CON-DP	NON-CASH	INF200K01347	SBI CONTRA FUND	MF
01-07-2022	MSF-CON-DR	NON-CASH	INF200K01354	SBI CONTRA FUND	MF
01-07-2022	MSF-CON-G	NON-CASH	INF200K01362	SBI CONTRA FUND	MF
01-07-2022	MSF-EBF-DP	NON-CASH	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	MF
01-07-2022	MSF-EBF-DR	NON-CASH	INF200K01396	SBI Focused Equity Fund Regular IDCW	MF
01-07-2022	MSF-EBF-G	NON-CASH	INF200K01370	SBI Focused Equity Fund Regular Growth	MF
01-07-2022	MSF-FMC-DP	NON-CASH	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	MF
01-07-2022	MSF-FMC-DR	NON-CASH	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	MF
01-07-2022	MSF-IT-DP	NON-CASH	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	MF
01-07-2022	MSF-IT-DR	NON-CASH	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	MF
01-07-2022	MSF-PHA-DP	NON-CASH	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	MF
01-07-2022	MSF-PHA-DR	NON-CASH	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	MF
01-07-2022	MSF-PHA-G	NON-CASH	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	MF
01-07-2022	MTGS-93-DP	NON-CASH	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	MF
01-07-2022	MTGS-93-G	NON-CASH	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	MF
01-07-2022	MTOPNDDPLO	NON-CASH	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	MF
01-07-2022	MTOPRPNDP	NON-CASH	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	MF
01-07-2022	MTOPRPNDR	NON-CASH	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST	MF
01-07-2022	NID2G	NON-CASH	INF789F01XA0	UTI NIFTY INDEX FUND-DIRECT PLAN-GROWTH	MF
01-07-2022	NIGPG	NON-CASH	INF789F01JN2	UTI NIFTY INDEX FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	NLAGG	NON-CASH	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	MF
01-07-2022	NMGPG	NON-CASH	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	MF
01-07-2022	NYG1G	NON-CASH	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	MF
01-07-2022	NYGPG	NON-CASH	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	MF
01-07-2022	OEFD	NON-CASH	INF336L01032	HSBC LARGE CAP EQUITY FUND - IDCW	MF
01-07-2022	OEFDP	NON-CASH	INF336L01024	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT	MF

01-07-2022	OEFG	NON-CASH	INF336L01016	HSBC Large cap Equity Fund- Regular Plan- - Growth	MF
01-07-2022	OEHD	NON-CASH	INF336L01NM4	HSBC EQUITY HYBRID FUND IDCW	MF
01-07-2022	OEHDP	NON-CASH	INF336L01NL6	HSBC EQUITY HYBRID FUND IDCW PAYOUT	MF
01-07-2022	OEHG	NON-CASH	INF336L01NK8	HSBC Equity Hybrid Fund Growth	MF
01-07-2022	OFED	NON-CASH	INF336L01PG1	HSBC FOCUSED EQUITY FUND IDCW	MF
01-07-2022	OFEDP	NON-CASH	INF336L01PF3	HSBC FOCUSED EQUITY FUND IDCW PAYOUT	MF
01-07-2022	OFEG	NON-CASH	INF336L01PE6	HSBC FOCUSED EQUITY FUND GROWTH	MF
01-07-2022	OHEFD	NON-CASH	INF336L01CL9	HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN	MF
01-07-2022	OHEFDP	NON-CASH	INF336L01CK1	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL	MF
01-07-2022	OHEFG	NON-CASH	INF336L01CM7	HSBC Large cap Equity Fund Direct Plan - Growth	MF
01-07-2022	OHEHG	NON-CASH	INF336L01NH4	HSBC Equity Hybrid Fund Direct Plan Growth	MF
01-07-2022	OHFEG	NON-CASH	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	MF
01-07-2022	OHLEG	NON-CASH	INF336L01NV5	HSBC Large and Mid Cap Equity Fund-Direct Plan Growth	MF
01-07-2022	OHSDOG	NON-CASH	INF336L01OR1	HSBC Ultra Short Duration Fund Direct Growth	MF
01-07-2022	OLMED	NON-CASH	INF336L01NZ6	HSBC LARGE AND MIDCAP EQUITY FUND IDCW PAYOUT	MF
01-07-2022	OLMEDP	NON-CASH	INF336L01OA7	HSBC LARGE AND MIDCAP EQUITY FUND IDCW	MF
01-07-2022	OLMEG	NON-CASH	INF336L01NY9	HSBC Large and Mid Cap Equity Fund-Regular Plan Growth	MF
01-07-2022	OSDODD	NON-CASH	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND DAILY IDCW	MF
01-07-2022	OSDOG	NON-CASH	INF336L01OW1	HSBC Ultra Short Duration Fund Growth	MF
01-07-2022	MINDAIND	NON-CASH	INE405E01023	Minda Industries Limited	EQ
01-07-2022	MIRZAIN	NON-CASH	INE771A01026	Mirza International Limited	EQ
01-07-2022	MMFL	NON-CASH	INE227C01017	MM Forgings Limited	EQ
01-07-2022	MMP	NON-CASH	INE511Y01018	MMP Industries Limited	EQ
01-07-2022	MMTC	NON-CASH	INE123F01029	MMTC Limited	EQ
01-07-2022	MODISNME	NON-CASH	INE737D01021	Modison Metals Limited	EQ
01-07-2022	MOIL	NON-CASH	INE490G01020	MOIL Limited	EQ
01-07-2022	MOL	NON-CASH	INE0CT101020	Meghmani Organics Limited	EQ
01-07-2022	MOLDTECH	NON-CASH	INE835B01035	Mold-Tek Technologies Limited	EQ
01-07-2022	MOLDTKPAC	NON-CASH	INE893J01029	Mold-Tek Packaging Limited	EQ
01-07-2022	MONARCH	NON-CASH	INE903D01011	Monarch Network Capital Limited	EQ
01-07-2022	MONTECARLO	NON-CASH	INE950M01013	Monte Carlo Fashions Limited	EQ
01-07-2022	MOREPENLAB	NON-CASH	INE083A01026	Morepen Laboratories Limited	EQ
01-07-2022	MOTHERSON	NON-CASH	INE775A01035	Samvardhana Motherson International Limited	EQ
01-07-2022	MOTILALOFS	NON-CASH	INE338I01027	Motilal Oswal Financial Services Limited	EQ
01-07-2022	MPHISIS	NON-CASH	INE356A01018	MphasiS Limited	EQ
01-07-2022	MPSLTD	NON-CASH	INE943D01017	MPS Limited	EQ

01-07-2022	MRF	NON-CASH	INE883A01011	MRF Limited	EQ
01-07-2022	MRPL	NON-CASH	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ
01-07-2022	MSPL	NON-CASH	INE752G01015	MSP Steel & Power Limited	EQ
01-07-2022	MSTCLTD	NON-CASH	INE255X01014	Mstc Limited	EQ
01-07-2022	MSUMI	NON-CASH	INE0FS801015	Motherson Sumi Wiring India Limited	EQ
01-07-2022	MTARTECH	NON-CASH	INE864I01014	Mtar Technologies Limited	EQ
01-07-2022	MTNL	NON-CASH	INE153A01019	Mahanagar Telephone Nigam Limited	EQ
01-07-2022	MUKANDLTD	NON-CASH	INE304A01026	Mukand Limited	EQ
01-07-2022	MUNJALAU	NON-CASH	INE672B01032	Munjal Auto Industries Limited	EQ
01-07-2022	MUNJALSHOW	NON-CASH	INE577A01027	Munjal Showa Limited	EQ
01-07-2022	MURUDCERA	NON-CASH	INE692B01014	Murudeshwar Ceramics Limited	EQ
01-07-2022	MUTHOOTCAP	NON-CASH	INE296G01013	Muthoot Capital Services Limited	EQ
01-07-2022	NACLIND	NON-CASH	INE295D01020	NACL Industries Limited	EQ
01-07-2022	NAHARCAP	NON-CASH	INE049I01012	Nahar Capital and Financial Services Limited	EQ
01-07-2022	NAHARINDUS	NON-CASH	INE289A01011	Nahar Industrial Enterprises Limited	EQ
01-07-2022	NAHARPOLY	NON-CASH	INE308A01027	Nahar Poly Films Limited	EQ
01-07-2022	NAHARSPING	NON-CASH	INE290A01027	Nahar Spinning Mills Limited	EQ
01-07-2022	NAM-INDIA	NON-CASH	INE298J01013	Nippon Life India Asset Management Limited	EQ
01-07-2022	NATCOPHARM	NON-CASH	INE987B01026	Natco Pharma Limited	EQ
01-07-2022	NATHBIOGEN	NON-CASH	INE448G01010	Nath Bio-Genes (India) Limited	EQ
01-07-2022	NATIONALUM	NON-CASH	INE139A01034	National Aluminium Company Limited	EQ
01-07-2022	NAVINFUOR	NON-CASH	INE048G01026	Navin Fluorine International Limited	EQ
01-07-2022	NAVKARCORP	NON-CASH	INE278M01019	Navkar Corporation Limited	EQ
01-07-2022	NAVNETEDUL	NON-CASH	INE060A01024	Navneet Education Limited	EQ
01-07-2022	NAZARA	NON-CASH	INE418L01021	Nazara Technologies Limited	EQ
01-07-2022	NBCC	NON-CASH	INE095N01031	NBCC (India) Limited	EQ
01-07-2022	NBVENTURES	NON-CASH	INE725A01022	Nava Bharat Ventures Limited	EQ
01-07-2022	NCC	NON-CASH	INE868B01028	NCC Limited	EQ
01-07-2022	NCLIND	NON-CASH	INE732C01016	NCL Industries Limited	EQ
01-07-2022	NDL	NON-CASH	INE875G01030	Nandan Denim Limited	EQ
01-07-2022	NDRAUTO	NON-CASH	INE07OG01012	Ndr Auto Components Limited	EQ
01-07-2022	NDTV	NON-CASH	INE155G01029	New Delhi Television Limited	EQ
01-07-2022	NECCLTD	NON-CASH	INE553C01016	North Eastern Carrying Corporation Limited	EQ
01-07-2022	NECLIFE	NON-CASH	INE023H01027	Nectar Lifesciences Limited	EQ
01-07-2022	NELCAST	NON-CASH	INE189I01024	Nelcast Limited	EQ
01-07-2022	NEOGEN	NON-CASH	INE136S01016	Neogen Chemicals Limited	EQ

01-07-2022	NESCO	NON-CASH	INE317F01035	Nesco Limited	EQ
01-07-2022	NETWORK18	NON-CASH	INE870H01013	Network18 Media & Investments Limited	EQ
01-07-2022	NEULANLAB	NON-CASH	INE794A01010	Neuland Laboratories Limited	EQ
01-07-2022	NEWGEN	NON-CASH	INE619B01017	Newgen Software Technologies Limited	EQ
01-07-2022	NFL	NON-CASH	INE870D01012	National Fertilizers Limited	EQ
01-07-2022	NH	NON-CASH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ
01-07-2022	NHPC	NON-CASH	INE848E01016	NHPC Limited	EQ
01-07-2022	NIACL	NON-CASH	INE470Y01017	The New India Assurance Company Limited	EQ
01-07-2022	NIITLTD	NON-CASH	INE161A01038	NIIT Limited	EQ
01-07-2022	NILKAMAL	NON-CASH	INE310A01015	Nilkamal Limited	EQ
01-07-2022	NIPPOBATRY	NON-CASH	INE567A01028	Indo-National Limited	EQ
01-07-2022	NITINSPIN	NON-CASH	INE229H01012	Nitin Spinners Limited	EQ
01-07-2022	NLCINDIA	NON-CASH	INE589A01014	NLC India Limited	EQ
01-07-2022	NOCIL	NON-CASH	INE163A01018	NOCIL Limited	EQ
01-07-2022	AXISRFDGG	NON-CASH	INF846K014A6	Axis Floater Fund Direct Growth	MF
01-07-2022	AXISRFGPG	NON-CASH	INF846K012B8	Axis Floater Fund Regular Growth	MF
01-07-2022	AXISSCD1D	NON-CASH	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	MF
01-07-2022	AXISSCD1R	NON-CASH	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	MF
01-07-2022	AXISSCDGG	NON-CASH	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	MF
01-07-2022	AXISSCDPR	NON-CASH	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	MF
01-07-2022	AXISSCGPG	NON-CASH	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	MF
01-07-2022	AXISSESRDD	NON-CASH	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	MF
01-07-2022	AXISSESRRDR	NON-CASH	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	MF
01-07-2022	AXISSSD1D	NON-CASH	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	MF
01-07-2022	AXISSSD1R	NON-CASH	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	MF
01-07-2022	AXISSSDGG	NON-CASH	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	MF
01-07-2022	AXISSSDPD	NON-CASH	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	MF
01-07-2022	AXISSSDPR	NON-CASH	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	MF
01-07-2022	AXISSSGPG	NON-CASH	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	MF
01-07-2022	AXISSTD1D	NON-CASH	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT	MF
01-07-2022	AXISSTD1R	NON-CASH	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT	MF
01-07-2022	AXISSTDG	NON-CASH	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH	MF
01-07-2022	AXISSTRDD	NON-CASH	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	MF
01-07-2022	AXISSTRDR	NON-CASH	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT	MF
01-07-2022	AXISTADG	NON-CASH	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	MF
01-07-2022	AXISTADR	NON-CASH	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	MF

01-07-2022	AXISTADW	NON-CASH	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	MF
01-07-2022	AXISTADW	NON-CASH	INF846K01E50	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	MF
01-07-2022	AXISTPD1	NON-CASH	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	MF
01-07-2022	AXISTPD1	NON-CASH	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	MF
01-07-2022	AXISTPDG	NON-CASH	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH	MF
01-07-2022	AXISTSD1	NON-CASH	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	MF
01-07-2022	AXISTSD1	NON-CASH	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	MF
01-07-2022	AXISTSDG	NON-CASH	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	MF
01-07-2022	AXISUSDDR	NON-CASH	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment	MF
01-07-2022	AXISUSDGG	NON-CASH	INF846K01F40	Axis Ultra Short Term Direct Growth	MF
01-07-2022	AXISUSDMD	NON-CASH	INF846K01F99	Axis Ultra Short Term Direct Monthly IDCW Payout	MF
01-07-2022	AXISUSDMR	NON-CASH	INF846K01F81	Axis Ultra Short Term Direct Monthly IDCW Reinvestment	MF
01-07-2022	AXISUSDPD	NON-CASH	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout	MF
01-07-2022	AXISUSDPR	NON-CASH	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment	MF
01-07-2022	AXISUSGPG	NON-CASH	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	MF
01-07-2022	AXISUSRDD	NON-CASH	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT	MF
01-07-2022	AXISUSRDR	NON-CASH	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMENT	MF
01-07-2022	AXISUSWDD	NON-CASH	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout	MF
01-07-2022	AXISUSWDR	NON-CASH	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment	MF
01-07-2022	B02DZ	NON-CASH	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct	MF
01-07-2022	B02GZ	NON-CASH	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct	MF
01-07-2022	B02Z	NON-CASH	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct	MF
01-07-2022	B105G	NON-CASH	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	MF
01-07-2022	B106D	NON-CASH	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	MF
01-07-2022	B106DP	NON-CASH	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	MF
01-07-2022	B1180A	NON-CASH	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	MF
01-07-2022	B1180B	NON-CASH	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	MF
01-07-2022	B1180C	NON-CASH	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	MF
01-07-2022	B1180X	NON-CASH	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT	MF
01-07-2022	B1180Y	NON-CASH	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	MF
01-07-2022	B1180Z	NON-CASH	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT	MF
01-07-2022	B132G	NON-CASH	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	MF
01-07-2022	B132GZ	NON-CASH	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	MF
01-07-2022	B132WD	NON-CASH	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR	MF
01-07-2022	IDFCD205	NON-CASH	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)	MF
01-07-2022	IDFCD206	NON-CASH	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	MF

01-07-2022	IDFCD207	NON-CASH	INF194K01Z44	IDFC Large Cap Fund-Growth-(Direct Plan)	MF
01-07-2022	IDFCD208	NON-CASH	INF194K01Z51	IDFC Large Cap Fund-IDCW-(Direct Plan)	MF
01-07-2022	IDFCD209	NON-CASH	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)	MF
01-07-2022	IDFCD210	NON-CASH	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	MF
01-07-2022	IDFCD215	NON-CASH	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)	MF
01-07-2022	IDFCD216	NON-CASH	INF194K01Z93	IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout	MF
01-07-2022	IDFCD223	NON-CASH	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)	MF
01-07-2022	IDFCD224	NON-CASH	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	MF
01-07-2022	IDFCD265	NON-CASH	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)	MF
01-07-2022	IDFCD266	NON-CASH	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	MF
01-07-2022	IDFCD266	NON-CASH	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	MF
01-07-2022	IDFCD280	NON-CASH	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth	MF
01-07-2022	IDFCD291	NON-CASH	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic IDCW (Direct)	MF
01-07-2022	IDFCD291R	NON-CASH	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest	MF
01-07-2022	IDFCD299	NON-CASH	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH	MF
01-07-2022	IDFCD300	NON-CASH	INF194KA1U9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW	MF
01-07-2022	IDFCD300R	NON-CASH	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN	MF
01-07-2022	IDFCD301	NON-CASH	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT	MF
01-07-2022	IDFCD301R	NON-CASH	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT	MF
01-07-2022	IDFCD65	NON-CASH	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)	MF
01-07-2022	IDFCD66	NON-CASH	INF194K01J85	IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)	MF
01-07-2022	IDFCD67	NON-CASH	INF194K01K33	IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Plan)	MF
01-07-2022	IDFCD82	NON-CASH	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)	MF
01-07-2022	IDFCDMTG	NON-CASH	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct	MF
01-07-2022	IDFCDSSG	NON-CASH	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct	MF
01-07-2022	IDFCDSTG	NON-CASH	INF194K01U07	IDFC BondFund-Short Term Growth Direct	MF
01-07-2022	IDFCEBFDG	NON-CASH	INF194KB1AL4	IDFC Emerging Businesses Fund Direct Plan-Growth	MF
01-07-2022	IDFCEBFDP	NON-CASH	INF194KB1AM2	IDFC Emerging Businesses Fund Direct Plan-IDCW	MF
01-07-2022	IDFCEBFRD	NON-CASH	INF194KB1AK6	IDFC Emerging Businesses Fund Regular Plan-IDCW	MF
01-07-2022	IDFCEBFRG	NON-CASH	INF194KB1AJ8	IDFC Emerging Businesses Fund Regular Plan-Growth	MF
01-07-2022	IDFCFRFDG	NON-CASH	INF194KB1BA5	IDFC FLOATING RATE FUND Direct Plan-Growth	MF
01-07-2022	IDFCFRFRG	NON-CASH	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH	MF
01-07-2022	IDFCHEFDG	NON-CASH	INF194KA1U56	IDFC Hybrid Equity Fund Direct Plan-Growth	MF
01-07-2022	IDFCHEFDP	NON-CASH	INF194KA1U64	IDFC Hybrid Equity Fund Direct Plan-IDCW	MF
01-07-2022	IDFCHEFDR	NON-CASH	INF194KA1U72	IDFC Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchange	MF
01-07-2022	IDFCMTG	NON-CASH	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth	MF

01-07-2022	IDFCSSD	NON-CASH	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFCSSDR	NON-CASH	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFCSSG	NON-CASH	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	MF
01-07-2022	IDFCSTD	NON-CASH	INF194K01HH1	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	MF
01-07-2022	IDFCSTDR	NON-CASH	INF194K01HG3	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	MF
01-07-2022	IDFCSTF	NON-CASH	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout	MF
01-07-2022	IDFCSTF	NON-CASH	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinvt	MF
01-07-2022	IDFCSTG	NON-CASH	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth	MF
01-07-2022	IDFCUSTFDD	NON-CASH	INF194KA19R7	IDFC Ultra Short Term Fund Direct Plan -Daily-IDCW	MF
01-07-2022	IDFCUSTFDG	NON-CASH	INF194KA16R3	IDFC Ultra Short Term Fund Direct Plan -Growth	MF
01-07-2022	IDIED1D	NON-CASH	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout	MF
01-07-2022	IDIED1R	NON-CASH	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment	MF
01-07-2022	IDIEFDP	NON-CASH	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT	MF
01-07-2022	IDIEFDR	NON-CASH	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT	MF
01-07-2022	IDIEFG	NON-CASH	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH	MF
01-07-2022	IDIEG1	NON-CASH	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth	MF
01-07-2022	IDTSD1D	NON-CASH	INF397L01ED4	IDBI Equity Advantage Fund Direct Plan - IDCW Payout	MF
01-07-2022	IDTSDP	NON-CASH	INF397L01DZ9	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - IDCW PAYOUT	MF
01-07-2022	OSDOMD	NON-CASH	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW	MF
01-07-2022	OSDOMP	NON-CASH	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW	MF
01-07-2022	OSDOWD	NON-CASH	INF336L01OY7	HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P	MF
01-07-2022	PB208G	NON-CASH	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	MF
01-07-2022	PB208MD	NON-CASH	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI	MF
01-07-2022	PB208MP	NON-CASH	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT	MF
01-07-2022	PLTVFDP	NON-CASH	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	MF
01-07-2022	PLTVFRPA	NON-CASH	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN	MF
01-07-2022	PMFFFIG	NON-CASH	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01-07-2022	PMFFFIM	NON-CASH	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01-07-2022	PMFFFIM	NON-CASH	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01-07-2022	PMFFFZG	NON-CASH	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01-07-2022	PMFFFZM	NON-CASH	INF173K01FT4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01-07-2022	PMFFFZM	NON-CASH	INF173K01FU2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01-07-2022	PMFGFDP	NON-CASH	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01-07-2022	PMFGFDP	NON-CASH	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01-07-2022	PMFGFGP	NON-CASH	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01-07-2022	PMFGFZG	NON-CASH	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF

01-07-2022	PMFGFZP	NON-CASH	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01-07-2022	PMFGFZP	NON-CASH	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01-07-2022	PMFLCDP	NON-CASH	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	MF
01-07-2022	PMFLCDP	NON-CASH	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	MF
01-07-2022	PMFLCGP	NON-CASH	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	MF
01-07-2022	PMFLCZG	NON-CASH	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	MF
01-07-2022	PMFLCZP	NON-CASH	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	MF
01-07-2022	PMFLCZP	NON-CASH	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	MF
01-07-2022	PMFMMID	NON-CASH	INF173K01CV7	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01-07-2022	PMFMMIG	NON-CASH	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01-07-2022	PMFMMIW	NON-CASH	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01-07-2022	PMFMMZG	NON-CASH	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01-07-2022	PMFSADP	NON-CASH	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01-07-2022	PMFSADP	NON-CASH	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01-07-2022	PMFSAGP	NON-CASH	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01-07-2022	PMFSAZG	NON-CASH	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01-07-2022	PMFSAZP	NON-CASH	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01-07-2022	PMFSAZP	NON-CASH	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01-07-2022	PMFSBDP	NON-CASH	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01-07-2022	PMFSBDP	NON-CASH	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01-07-2022	PMFSBGP	NON-CASH	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01-07-2022	PMFSBZG	NON-CASH	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01-07-2022	PMFSBZP	NON-CASH	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01-07-2022	PMFSBZP	NON-CASH	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01-07-2022	PMFTFGP	NON-CASH	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR HALF YEARLY IDCW PAYOUT	MF
01-07-2022	PMFTFZD	NON-CASH	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	MF
01-07-2022	PMFTFZG	NON-CASH	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	MF
01-07-2022	NOVARTIND	NON-CASH	INE234A01025	Novartis India Limited	EQ
01-07-2022	NRAIL	NON-CASH	INE740D01017	N R Agarwal Industries Limited	EQ
01-07-2022	NRBBEARING	NON-CASH	INE349A01021	NRB Bearing Limited	EQ
01-07-2022	NSIL	NON-CASH	INE023A01030	Nalwa Sons Investments Limited	EQ
01-07-2022	NUCLEUS	NON-CASH	INE096B01018	Nucleus Software Exports Limited	EQ
01-07-2022	NURECA	NON-CASH	INE0DSF01015	Nureca Limited	EQ
01-07-2022	NUVOCO	NON-CASH	INE118D01016	Nuvoco Vistas Corporation Limited	EQ
01-07-2022	NXTDIGITAL	NON-CASH	INE353A01023	NXTDIGITAL LIMITED	EQ
01-07-2022	OAL	NON-CASH	INE959C01023	Oriental Aromatics Limited	EQ

01-07-2022	OBEROIRLTY	NON-CASH	INE093I01010	Oberoi Realty Limited	EQ
01-07-2022	OCCL	NON-CASH	INE321D01016	Oriental Carbon & Chemicals Limited	EQ
01-07-2022	OFSS	NON-CASH	INE881D01027	Oracle Financial Services Software Limited	EQ
01-07-2022	OIL	NON-CASH	INE274J01014	Oil India Limited	EQ
01-07-2022	OLECTRA	NON-CASH	INE260D01016	Olectra Greentech Limited	EQ
01-07-2022	OMAXE	NON-CASH	INE800H01010	Omaxe Limited	EQ
01-07-2022	OMINFRA	NON-CASH	INE239D01028	OM INFRA LIMITED	EQ
01-07-2022	ONMOBILE	NON-CASH	INE809I01019	OnMobile Global Limited	EQ
01-07-2022	ONWARDTEC	NON-CASH	INE229A01017	Onward Technologies Limited	EQ
01-07-2022	OPTIEMUS	NON-CASH	INE350C01017	Optiemus Infracom Limited	EQ
01-07-2022	ORBTEXP	NON-CASH	INE231G01010	Orbit Exports Limited	EQ
01-07-2022	ORCHPHARMA	NON-CASH	INE191A01027	Orchid Pharma Limited	EQ
01-07-2022	ORICONENT	NON-CASH	INE730A01022	Oricon Enterprises Limited	EQ
01-07-2022	ORIENTABRA	NON-CASH	INE569C01020	Orient Abrasives Limited	EQ
01-07-2022	ORIENTBELL	NON-CASH	INE607D01018	Orient Bell Limited	EQ
01-07-2022	ORIENTCEM	NON-CASH	INE876N01018	Orient Cement Limited	EQ
01-07-2022	ORIENTELEC	NON-CASH	INE142Z01019	Orient Electric Limited	EQ
01-07-2022	ORIENTHOT	NON-CASH	INE750A01020	Oriental Hotels Limited	EQ
01-07-2022	ORIENTPPR	NON-CASH	INE592A01026	Orient Paper & Industries Limited	EQ
01-07-2022	ORISSAMINE	NON-CASH	INE725E01024	The Orissa Minerals Development Company Limited	EQ
01-07-2022	PAGEIND	NON-CASH	INE761H01022	Page Industries Limited	EQ
01-07-2022	PAISALO	NON-CASH	INE420C01042	Paisalo Digital Limited	EQ
01-07-2022	PANACEABIO	NON-CASH	INE922B01023	Panacea Biotec Limited	EQ
01-07-2022	PANAMAPET	NON-CASH	INE305C01029	Panama Petrochem Limited	EQ
01-07-2022	PAR	NON-CASH	INE04LG01015	Par Drugs And Chemicals Limited	EQ
01-07-2022	PARADEEP	NON-CASH	INE088F01024	Paradeep Phosphates Limited	EQ
01-07-2022	PARAGMILK	NON-CASH	INE883N01014	Parag Milk Foods Limited	EQ
01-07-2022	PARAS	NON-CASH	INE045601015	Paras Defence and Space Technologies Limited	EQ
01-07-2022	PASUPTAC	NON-CASH	INE818B01023	Pasupati Acrylon Limited	EQ
01-07-2022	PATELENG	NON-CASH	INE244B01030	Patel Engineering Limited	EQ
01-07-2022	PCBL	NON-CASH	INE602A01031	PCBL LIMITED	EQ
01-07-2022	PCJEWELLER	NON-CASH	INE785M01013	PC Jeweller Limited	EQ
01-07-2022	PDMJEPAPER	NON-CASH	INE865T01018	Pudumjee Paper Products Limited	EQ
01-07-2022	PDSL	NON-CASH	INE111Q01013	PDS Limited	EQ
01-07-2022	PENIND	NON-CASH	INE932A01024	Pennar Industries Limited	EQ
01-07-2022	PERSISTENT	NON-CASH	INE262H01013	Persistent Systems Limited	EQ

01-07-2022	PETRONET	NON-CASH	INE347G01014	Petronet LNG Limited	EQ
01-07-2022	PFC	NON-CASH	INE134E01011	Power Finance Corporation Limited	EQ
01-07-2022	PFIZER	NON-CASH	INE182A01018	Pfizer Limited	EQ
01-07-2022	PFS	NON-CASH	INE560K01014	PTC India Financial Services Limited	EQ
01-07-2022	PGEL	NON-CASH	INE457L01011	PG Electroplast Limited	EQ
01-07-2022	PGHL	NON-CASH	INE199A01012	Procter & Gamble Health Limited	EQ
01-07-2022	PGIL	NON-CASH	INE940H01014	Pearl Global Industries Limited	EQ
01-07-2022	PHOENIXLTD	NON-CASH	INE211B01039	The Phoenix Mills Limited	EQ
01-07-2022	PILANIINVS	NON-CASH	INE417C01014	Pilani Investment and Industries Corporation Limited	EQ
01-07-2022	PIONDIST	NON-CASH	INE889E01010	Pioneer Distilleries Limited	EQ
01-07-2022	PIONEEREMB	NON-CASH	INE156C01018	Pioneer Embroideries Limited	EQ
01-07-2022	PITTIENG	NON-CASH	INE450D01021	Pitti Engineering Limited	EQ
01-07-2022	PIXTRANS	NON-CASH	INE751B01018	Pix Transmissions Limited	EQ
01-07-2022	PLASTIBLEN	NON-CASH	INE083C01022	Plastiblends India Limited	EQ
01-07-2022	PNBGILTS	NON-CASH	INE859A01011	PNB Gilts Limited	EQ
01-07-2022	PNBHOUSING	NON-CASH	INE572E01012	PNB Housing Finance Limited	EQ
01-07-2022	PNCINFRA	NON-CASH	INE195J01029	PNC Infratech Limited	EQ
01-07-2022	PODDARMENT	NON-CASH	INE371C01013	Poddar Pigments Limited	EQ
01-07-2022	POKARNA	NON-CASH	INE637C01025	Pokarna Limited	EQ
01-07-2022	POLICYBZR	NON-CASH	INE417T01026	PB Fintech Limited	EQ
01-07-2022	POLYCAB	NON-CASH	INE455K01017	Polycab India Limited	EQ
01-07-2022	POLYMED	NON-CASH	INE205C01021	Poly Medicure Limited	EQ
01-07-2022	B132WZ	NON-CASH	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	MF
01-07-2022	B152GZ	NON-CASH	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct	MF
01-07-2022	B152IG	NON-CASH	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	MF
01-07-2022	B152IZ	NON-CASH	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct	MF
01-07-2022	B15Z	NON-CASH	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	MF
01-07-2022	B16Z	NON-CASH	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	MF
01-07-2022	B201DZ	NON-CASH	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	MF
01-07-2022	B201GZ	NON-CASH	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	MF
01-07-2022	B201RZ	NON-CASH	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	MF
01-07-2022	B205DZ	NON-CASH	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	MF
01-07-2022	B205GZ	NON-CASH	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	MF
01-07-2022	B205RZ	NON-CASH	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	MF
01-07-2022	B221DZ	NON-CASH	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	MF
01-07-2022	B221GZ	NON-CASH	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	MF

01-07-2022	B221RZ	NON-CASH	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	MF
01-07-2022	B249A	NON-CASH	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	MF
01-07-2022	B249B	NON-CASH	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	MF
01-07-2022	B249C	NON-CASH	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT	MF
01-07-2022	B249X	NON-CASH	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	MF
01-07-2022	B249Y	NON-CASH	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	MF
01-07-2022	B249Z	NON-CASH	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT	MF
01-07-2022	B250A	NON-CASH	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	MF
01-07-2022	B250B	NON-CASH	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	B250C	NON-CASH	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	MF
01-07-2022	B250X	NON-CASH	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	MF
01-07-2022	B250Y	NON-CASH	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	MF
01-07-2022	B250Z	NON-CASH	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.	MF
01-07-2022	B251DZ	NON-CASH	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	MF
01-07-2022	B251GZ	NON-CASH	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	MF
01-07-2022	B261DZ	NON-CASH	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	MF
01-07-2022	B261GZ	NON-CASH	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	MF
01-07-2022	B261RZ	NON-CASH	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	MF
01-07-2022	B291DZ	NON-CASH	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	MF
01-07-2022	B291GZ	NON-CASH	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	MF
01-07-2022	B292DZ	NON-CASH	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	MF
01-07-2022	B292GZ	NON-CASH	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	MF
01-07-2022	B292RZ	NON-CASH	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	MF
01-07-2022	B293DZ	NON-CASH	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct	MF
01-07-2022	B293GZ	NON-CASH	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	MF
01-07-2022	B295D	NON-CASH	INF209K01E00	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	MF
01-07-2022	B295DR	NON-CASH	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	MF
01-07-2022	B295DZ	NON-CASH	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	MF
01-07-2022	B295G	NON-CASH	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	MF
01-07-2022	B295GZ	NON-CASH	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	MF
01-07-2022	B296D	NON-CASH	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	MF
01-07-2022	B296DZ	NON-CASH	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	MF
01-07-2022	B296G	NON-CASH	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	MF
01-07-2022	B296GZ	NON-CASH	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	MF
01-07-2022	B296RD	NON-CASH	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	MF
01-07-2022	B301GZ	NON-CASH	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	MF

01-07-2022	B303GZ	NON-CASH	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI	MF
01-07-2022	B303WZ	NON-CASH	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	MF
01-07-2022	B313DZ	NON-CASH	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	MF
01-07-2022	IDTSG1	NON-CASH	INF397L01EC6	IDBI Equity Advantage Fund Direct Plan - Growth	MF
01-07-2022	IDTSGP	NON-CASH	INF397L01DY2	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - GROWTH	MF
01-07-2022	IGDDP	NON-CASH	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IGDDR	NON-CASH	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES	MF
01-07-2022	IGDG	NON-CASH	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH	MF
01-07-2022	IGRDP	NON-CASH	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW	MF
01-07-2022	IGRDR	NON-CASH	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT	MF
01-07-2022	IGRG	NON-CASH	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH	MF
01-07-2022	IMF20EFRG	NON-CASH	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout	MF
01-07-2022	IMFAFD1GR	NON-CASH	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	MF
01-07-2022	IMFAID1GR	NON-CASH	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF
01-07-2022	IMFBLD1GR	NON-CASH	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF
01-07-2022	IMFCFD2DP	NON-CASH	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	MF
01-07-2022	IMFCFD2DR	NON-CASH	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	MF
01-07-2022	IMFEFD1GR	NON-CASH	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth	MF
01-07-2022	IMFEFD2DP	NON-CASH	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout	MF
01-07-2022	IMFEFD2DR	NON-CASH	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment	MF
01-07-2022	IMFESGDRGP	NON-CASH	INF205KA1338	INVECO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	MF
01-07-2022	IMFESGRGDP	NON-CASH	INF205KA1296	INVECO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF
01-07-2022	IMFESGRGDR	NON-CASH	INF205KA1312	INVECO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF
01-07-2022	IMFESGRGGP	NON-CASH	INF205KA1304	INVECO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	MF
01-07-2022	IMFF20EFD	NON-CASH	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW ReInvestment	MF
01-07-2022	IMFF20EFDR	NON-CASH	INF205KA1205	INVECO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D	MF
01-07-2022	IMFF20EFRG	NON-CASH	INF205KA1189	INVECO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN	MF
01-07-2022	IMFF20ERG	NON-CASH	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW ReInvestment	MF
01-07-2022	IMFF2EFDR	NON-CASH	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth	MF
01-07-2022	IMFGFD1GR	NON-CASH	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	MF
01-07-2022	IMFGFD2DP	NON-CASH	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay	MF
01-07-2022	IMFGFD2DR	NON-CASH	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Rein	MF
01-07-2022	IMFMCD1GR	NON-CASH	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	MF
01-07-2022	IMFMCD2DP	NON-CASH	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	MF
01-07-2022	IMFMCD2DR	NON-CASH	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	MF
01-07-2022	IMFMDFDRGP	NON-CASH	INF205KA1429	INVECO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH	MF

01-07-2022	IMFMDFRGGP	NON-CASH	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH	MF
01-07-2022	IMFMSD1GR	NON-CASH	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	MF
01-07-2022	IMFMSD2DP	NON-CASH	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	MF
01-07-2022	IMFMSD2DR	NON-CASH	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	MF
01-07-2022	IMFMTD1GR	NON-CASH	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth	MF
01-07-2022	IMFSCD1GR	NON-CASH	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	MF
01-07-2022	IMFSCD2DP	NON-CASH	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	MF
01-07-2022	IMFSCD2DR	NON-CASH	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	MF
01-07-2022	IMFSCFRGDP	NON-CASH	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	MF
01-07-2022	IMFSCFRGDR	NON-CASH	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment	MF
01-07-2022	IMFSCFRGGP	NON-CASH	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	MF
01-07-2022	IMFSTD1GR	NON-CASH	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth	MF
01-07-2022	IMFTPD1GR	NON-CASH	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth	MF
01-07-2022	IMFTPD2DP	NON-CASH	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP	MF
01-07-2022	IMFUSIDDR	NON-CASH	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR	MF
01-07-2022	IMFUSIWDP	NON-CASH	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	MF
01-07-2022	IMFUSIWDR	NON-CASH	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR	MF
01-07-2022	INFRA	NON-CASH	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH	MF
01-07-2022	INFRA	NON-CASH	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT	MF
01-07-2022	INFRA	NON-CASH	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST	MF
01-07-2022	IP117	NON-CASH	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)	MF
01-07-2022	IP122P	NON-CASH	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	MF
01-07-2022	PPCHFDPG	NON-CASH	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR	MF
01-07-2022	PPCHFRM	NON-CASH	INF879O01183	PARAG PARIKH CHF -REGULAR PLAN-MONTHLY REINVESTEMENT IDCW	MF
01-07-2022	PPCHFRMP	NON-CASH	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW	MF
01-07-2022	PPCHFRPG	NON-CASH	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR	MF
01-07-2022	PRM2FD1	NON-CASH	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF
01-07-2022	PRM2FD2	NON-CASH	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	MF
01-07-2022	PRMBLDP	NON-CASH	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF
01-07-2022	PRMBLDP	NON-CASH	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF
01-07-2022	PRMBLG1	NON-CASH	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	MF
01-07-2022	PRMBLGP	NON-CASH	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF
01-07-2022	PRMDED1	NON-CASH	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF
01-07-2022	PRMDED1	NON-CASH	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF
01-07-2022	PRMDEDPP	NON-CASH	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	MF
01-07-2022	PRMDEDPR	NON-CASH	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	MF

01-07-2022	PRMDEG1	NON-CASH	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF
01-07-2022	PRMDEGP	NON-CASH	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	MF
01-07-2022	PRMGAD1	NON-CASH	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	MF
01-07-2022	PRMGAD2	NON-CASH	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	MF
01-07-2022	PRMGADID	NON-CASH	INF223J01AS2	PGIM India Global Equity Opportunities Fund - IDCW - Payout	MF
01-07-2022	PRMGADIR	NON-CASH	INF223J01AT0	PGIM India Global Equity Opportunities Fund - IDCW - Reinvestment	MF
01-07-2022	PRMGAGR	NON-CASH	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW	MF
01-07-2022	PRMMOD1	NON-CASH	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	MF
01-07-2022	PRMMOD1	NON-CASH	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	MF
01-07-2022	PRMMODP	NON-CASH	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	MF
01-07-2022	PRMMODPP	NON-CASH	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	MF
01-07-2022	PRMMOG1	NON-CASH	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	MF
01-07-2022	PRMMOGP	NON-CASH	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	MF
01-07-2022	PRMSCDP	NON-CASH	INF663L01W55	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Reinvestment	MF
01-07-2022	QMFEFRGG	NON-CASH	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	MF
01-07-2022	QUANTEFDPD	NON-CASH	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	MF
01-07-2022	QUANTEFDP	NON-CASH	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option	MF
01-07-2022	QUANTEFGPG	NON-CASH	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	MF
01-07-2022	RBAPSUDDP	NON-CASH	INF204KA1U79	Nippon India BANKING & PSU DEBT DIRECT IDCW PAYOUT	MF
01-07-2022	RBAPSUDDR	NON-CASH	INF204KA1U87	Nippon India BANKING & PSU DEBT DIRECT IDCW REINVEST	MF
01-07-2022	RBAPSUDGR	NON-CASH	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	MF
01-07-2022	RBAPSUDP	NON-CASH	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION	MF
01-07-2022	RBAPSUDR	NON-CASH	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION	MF
01-07-2022	RBAPSUDWDP	NON-CASH	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT	MF
01-07-2022	RBAPSUDWDR	NON-CASH	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST	MF
01-07-2022	RBAPSUGR	NON-CASH	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	MF
01-07-2022	RBAPSUMDP	NON-CASH	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION	MF
01-07-2022	RBAPSUMDR	NON-CASH	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION	MF
01-07-2022	REL200DPDP	NON-CASH	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	MF
01-07-2022	REL200DPDP	NON-CASH	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	MF
01-07-2022	REL200DPGP	NON-CASH	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	MF
01-07-2022	RELABDPMDP	NON-CASH	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELABDPMDR	NON-CASH	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELABRDMDP	NON-CASH	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF
01-07-2022	RELABRDMDR	NON-CASH	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF
01-07-2022	RELABTDPDP	NON-CASH	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	MF

01-07-2022	RELABTDPDP	NON-CASH	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	MF
01-07-2022	RELABTDPGR	NON-CASH	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	MF
01-07-2022	RELABTGADP	NON-CASH	INF204K01IZ8	Nippon India arbtrge adv DP	MF
01-07-2022	RELABTGADR	NON-CASH	INF204K01JA9	Nippon India arbtrge adv DR	MF
01-07-2022	RELABTGAGF	NON-CASH	INF204K01IY1	Nippon India arbtrge adv GR	MF
01-07-2022	POLYPLEX	NON-CASH	INE633B01018	Polyplex Corporation Limited	EQ
01-07-2022	PONNIERODE	NON-CASH	INE838E01017	Ponni Sugars (Erode) Limited	EQ
01-07-2022	POONAWALLA	NON-CASH	INE511C01022	Poonawalla Fincorp Limited	EQ
01-07-2022	POWERINDIA	NON-CASH	INE07Y701011	Hitachi Energy India Limited	EQ
01-07-2022	POWERMECH	NON-CASH	INE211R01019	Power Mech Projects Limited	EQ
01-07-2022	PPAP	NON-CASH	INE095I01015	PPAP Automotive Limited	EQ
01-07-2022	PPL	NON-CASH	INE050001010	Prakash Pipes Limited	EQ
01-07-2022	PRAJIND	NON-CASH	INE074A01025	Praj Industries Limited	EQ
01-07-2022	PRAKASH	NON-CASH	INE603A01013	Prakash Industries Limited	EQ
01-07-2022	PRECAM	NON-CASH	INE484I01029	Precision Camshafts Limited	EQ
01-07-2022	PRECOT	NON-CASH	INE283A01014	Precot Limited	EQ
01-07-2022	PRESTIGE	NON-CASH	INE811K01011	Prestige Estates Projects Limited	EQ
01-07-2022	PRICOLLTD	NON-CASH	INE726V01018	Pricol Limited	EQ
01-07-2022	PRIMESECU	NON-CASH	INE032B01021	Prime Securities Limited	EQ
01-07-2022	PRINCEPIPE	NON-CASH	INE689W01016	Prince Pipes And Fittings Limited	EQ
01-07-2022	PRITKAUTO	NON-CASH	INE583R01029	Pritika Auto Industries Limited	EQ
01-07-2022	PRIVISCL	NON-CASH	INE959A01019	Privi Speciality Chemicals Limited	EQ
01-07-2022	PROZONINTU	NON-CASH	INE195N01013	Prozone Intu Properties Limited	EQ
01-07-2022	PRSMJOHNSN	NON-CASH	INE010A01011	Prism Johnson Limited	EQ
01-07-2022	PRUDENT	NON-CASH	INE00F201020	Prudent Corporate Advisory Services Limited	EQ
01-07-2022	PSB	NON-CASH	INE608A01012	Punjab & Sind Bank	EQ
01-07-2022	PSPPROJECT	NON-CASH	INE488V01015	PSP Projects Limited	EQ
01-07-2022	PTC	NON-CASH	INE877F01012	PTC India Limited	EQ
01-07-2022	PTL	NON-CASH	INE034D01049	PTL Enterprises Limited	EQ
01-07-2022	PUNJABCHEM	NON-CASH	INE277B01014	Punjab Chemicals & Crop Protection Limited	EQ
01-07-2022	PURVA	NON-CASH	INE323I01011	Puravankara Limited	EQ
01-07-2022	PVR	NON-CASH	INE191H01014	PVR Limited	EQ
01-07-2022	QUESS	NON-CASH	INE615P01015	Quess Corp Limited	EQ
01-07-2022	QUICKHEAL	NON-CASH	INE306L01010	Quick Heal Technologies Limited	EQ
01-07-2022	RADICO	NON-CASH	INE944F01028	Radico Khaitan Limited	EQ
01-07-2022	RADIOCITY	NON-CASH	INE919I01024	Music Broadcast Limited	EQ

01-07-2022	RAILTEL	NON-CASH	INE0DD101019	Railtel Corporation Of India Limited	EQ
01-07-2022	RAIN	NON-CASH	INE855B01025	Rain Industries Limited	EQ
01-07-2022	RAINBOW	NON-CASH	INE961O01016	Rainbow Childrens Medicare Limited	EQ
01-07-2022	RAJESHEXPO	NON-CASH	INE343B01030	Rajesh Exports Limited	EQ
01-07-2022	RAJMET	NON-CASH	INE00KV01014	Rajnandini Metal Limited	EQ
01-07-2022	RALLIS	NON-CASH	INE613A01020	Rallis India Limited	EQ
01-07-2022	RAMANEWS	NON-CASH	INE278B01020	Shree Rama Newsprint Limited	EQ
01-07-2022	RAMCOCEM	NON-CASH	INE331A01037	The Ramco Cements Limited	EQ
01-07-2022	RAMCOIND	NON-CASH	INE614A01028	Ramco Industries Limited	EQ
01-07-2022	RAMCOSYS	NON-CASH	INE246B01019	Ramco Systems Limited	EQ
01-07-2022	RAMKY	NON-CASH	INE874I01013	Ramky Infrastructure Limited	EQ
01-07-2022	RANASUG	NON-CASH	INE625B01014	Rana Sugars Limited	EQ
01-07-2022	RANEENGINE	NON-CASH	INE222J01013	Rane Engine Valve Limited	EQ
01-07-2022	RANEHOLDIN	NON-CASH	INE384A01010	Rane Holdings Limited	EQ
01-07-2022	RATEGAIN	NON-CASH	INEOCLI01024	Rategain Travel Technologies Limited	EQ
01-07-2022	RATNAMANI	NON-CASH	INE703B01027	Ratnamani Metals & Tubes Limited	EQ
01-07-2022	RAYMOND	NON-CASH	INE301A01014	Raymond Limited	EQ
01-07-2022	RBA	NON-CASH	INE07T201019	Restaurant Brands Asia Limited	EQ
01-07-2022	RBL	NON-CASH	INE244J01017	Rane Brake Lining Limited	EQ
01-07-2022	RBLBANK	NON-CASH	INE976G01028	RBL Bank Limited	EQ
01-07-2022	RCF	NON-CASH	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ
01-07-2022	RECLTD	NON-CASH	INE020B01018	REC Limited	EQ
01-07-2022	REDINGTON	NON-CASH	INE891D01026	Redington (India) Limited	EQ
01-07-2022	REFEX	NON-CASH	INE056I01017	Refex Industries Limited	EQ
01-07-2022	RELAXO	NON-CASH	INE131B01039	Relaxo Footwears Limited	EQ
01-07-2022	RELIGARE	NON-CASH	INE621H01010	Religare Enterprises Limited	EQ
01-07-2022	RELINFRA	NON-CASH	INE036A01016	Reliance Infrastructure Limited	EQ
01-07-2022	RENUKA	NON-CASH	INE087H01022	Shree Renuka Sugars Limited	EQ
01-07-2022	REPCOHOME	NON-CASH	INE612J01015	Repcos Home Finance Limited	EQ
01-07-2022	REPL	NON-CASH	INE364Z01019	Rudrabhishek Enterprises Limited	EQ
01-07-2022	REPRO	NON-CASH	INE461B01014	Repro India Limited	EQ
01-07-2022	RESPONIND	NON-CASH	INE688D01026	Responsive Industries Limited	EQ
01-07-2022	REVATHI	NON-CASH	INE617A01013	Revathi Equipment Limited	EQ
01-07-2022	RGL	NON-CASH	INE722H01016	Renaissance Global Limited	EQ
01-07-2022	RHIM	NON-CASH	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ
01-07-2022	RICOAUTO	NON-CASH	INE209B01025	Rico Auto Industries Limited	EQ

01-07-2022	B313GZ	NON-CASH	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	MF
01-07-2022	B313PZ	NON-CASH	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	MF
01-07-2022	B321GZ	NON-CASH	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	MF
01-07-2022	B321X	NON-CASH	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Direct	MF
01-07-2022	B32Z	NON-CASH	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	MF
01-07-2022	B341GZ	NON-CASH	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	MF
01-07-2022	B341QZ	NON-CASH	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct	MF
01-07-2022	B341WZ	NON-CASH	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct	MF
01-07-2022	B37AZ	NON-CASH	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan	MF
01-07-2022	B37Z	NON-CASH	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan	MF
01-07-2022	B380A	NON-CASH	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	MF
01-07-2022	B380B	NON-CASH	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	MF
01-07-2022	B380C	NON-CASH	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI	MF
01-07-2022	B380X	NON-CASH	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	MF
01-07-2022	B380Y	NON-CASH	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	MF
01-07-2022	B43G	NON-CASH	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	MF
01-07-2022	B43NZ	NON-CASH	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	MF
01-07-2022	B44RDZ	NON-CASH	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan	MF
01-07-2022	B51Z	NON-CASH	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	MF
01-07-2022	B52DZ	NON-CASH	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF
01-07-2022	B52Z	NON-CASH	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	MF
01-07-2022	B60A	NON-CASH	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout	MF
01-07-2022	B60B	NON-CASH	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth	MF
01-07-2022	B60C	NON-CASH	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment	MF
01-07-2022	B60X	NON-CASH	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout	MF
01-07-2022	B60Y	NON-CASH	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth	MF
01-07-2022	B60Z	NON-CASH	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment	MF
01-07-2022	B66A	NON-CASH	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	MF
01-07-2022	B66B	NON-CASH	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	MF
01-07-2022	B66X	NON-CASH	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	MF
01-07-2022	B67A	NON-CASH	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF
01-07-2022	B67B	NON-CASH	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF
01-07-2022	B67C	NON-CASH	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF
01-07-2022	B67Y	NON-CASH	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	MF
01-07-2022	B68A	NON-CASH	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	MF
01-07-2022	B68B	NON-CASH	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	MF

01-07-2022	B68Y	NON-CASH	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	MF
01-07-2022	B71A	NON-CASH	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	MF
01-07-2022	B71B	NON-CASH	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	MF
01-07-2022	B71X	NON-CASH	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	MF
01-07-2022	B71Y	NON-CASH	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	MF
01-07-2022	B85IFR	NON-CASH	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan	MF
01-07-2022	B85IFZ	NON-CASH	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan	MF
01-07-2022	B85NDD	NON-CASH	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan	MF
01-07-2022	B85NDZ	NON-CASH	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan	MF
01-07-2022	B85NGZ	NON-CASH	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	MF
01-07-2022	B85NIF	NON-CASH	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan	MF
01-07-2022	B85NIG	NON-CASH	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	MF
01-07-2022	B85NIM	NON-CASH	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan	MF
01-07-2022	B85NIR	NON-CASH	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan	MF
01-07-2022	B91DDZ	NON-CASH	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	MF
01-07-2022	B91Z	NON-CASH	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct	MF
01-07-2022	B92Z	NON-CASH	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	MF
01-07-2022	IP1477	NON-CASH	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF
01-07-2022	IP1478	NON-CASH	INF109K01CR9	ICICI Prudential Corporate Bond Fund - Daily IDCW	MF
01-07-2022	IP1479	NON-CASH	INF109K01SM6	ICICI Prudential Corporate Bond Fund - Weekly IDCW	MF
01-07-2022	IP1479P	NON-CASH	INF109K01SL8	ICICI Prudential Corporate Bond Fund - Weekly IDCW Payout	MF
01-07-2022	IP1481	NON-CASH	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF
01-07-2022	IP1481P	NON-CASH	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	MF
01-07-2022	IP1482	NON-CASH	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF
01-07-2022	IP1482P	NON-CASH	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	MF
01-07-2022	IP1524	NON-CASH	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF
01-07-2022	IP1525	NON-CASH	INF109K01746	ICICI Prudential Savings Fund - Growth	MF
01-07-2022	IP1526	NON-CASH	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF
01-07-2022	IP1542	NON-CASH	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF
01-07-2022	IP1543	NON-CASH	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF
01-07-2022	IP1544	NON-CASH	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF
01-07-2022	IP1544P	NON-CASH	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	MF
01-07-2022	IP1545	NON-CASH	INF109K01AZ6	ICICI Prudential Floating Interest Fund - Fortnightly IDCW	MF
01-07-2022	IP1587	NON-CASH	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	MF
01-07-2022	IP1588	NON-CASH	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW	MF
01-07-2022	IP1588P	NON-CASH	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW PAYOUT	MF

01-07-2022	IP1616P	NON-CASH	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	MF
01-07-2022	IP1712P	NON-CASH	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	MF
01-07-2022	IP1713P	NON-CASH	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	MF
01-07-2022	IP1714P	NON-CASH	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	MF
01-07-2022	IP1729	NON-CASH	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	MF
01-07-2022	IP1732	NON-CASH	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	MF
01-07-2022	IP1733	NON-CASH	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	MF
01-07-2022	IP1839	NON-CASH	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW	MF
01-07-2022	IP1839P	NON-CASH	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT	MF
01-07-2022	IP1929	NON-CASH	INF109K01B53	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW Payout	MF
01-07-2022	IP21Q	NON-CASH	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF
01-07-2022	IP23F	NON-CASH	INF109K01662	ICICI Prudential Short Term Fund - Fortnightly IDCW	MF
01-07-2022	IP25PP	NON-CASH	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF
01-07-2022	IP25PPA	NON-CASH	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF
01-07-2022	IP25PPQ	NON-CASH	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF
01-07-2022	IP26PP	NON-CASH	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF
01-07-2022	IPAMP	NON-CASH	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	MF
01-07-2022	IPBFIN1233	NON-CASH	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	MF
01-07-2022	IPBFIN1234	NON-CASH	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	MF
01-07-2022	IPDISCODFD	NON-CASH	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	MF
01-07-2022	IPDISCODFG	NON-CASH	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	MF
01-07-2022	IPDYNMIC15	NON-CASH	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF
01-07-2022	IPDYNMIC16	NON-CASH	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF
01-07-2022	IPEQDEDWRD	NON-CASH	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	MF
01-07-2022	IPEQDEDWRG	NON-CASH	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	MF
01-07-2022	IPESTARESD	NON-CASH	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	MF
01-07-2022	IPESTARESG	NON-CASH	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	MF
01-07-2022	IPFMCG41	NON-CASH	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	MF
01-07-2022	IPFMCG42	NON-CASH	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	MF
01-07-2022	IPFOCU1191	NON-CASH	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF
01-07-2022	IPFOCU1192	NON-CASH	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF
01-07-2022	IPGROWTH11	NON-CASH	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF
01-07-2022	IPGROWTH12	NON-CASH	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF
01-07-2022	IPIMPD	NON-CASH	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	MF
01-07-2022	IPIMPG	NON-CASH	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	MF
01-07-2022	IPINAS1023	NON-CASH	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF

01-07-2022	IPINAS1024	NON-CASH	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF
01-07-2022	IPINFRAIFD	NON-CASH	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	MF
01-07-2022	RELBANDPDP	NON-CASH	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELBANDPDP	NON-CASH	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELBANDPGP	NON-CASH	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01-07-2022	RELBANKGBP	NON-CASH	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	MF
01-07-2022	RELBANKGDP	NON-CASH	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION	MF
01-07-2022	RELBANKGDR	NON-CASH	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	MF
01-07-2022	RELBANKGGP	NON-CASH	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION	MF
01-07-2022	RELCASDPGP	NON-CASH	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan	MF
01-07-2022	RELCASDPMD	NON-CASH	INF204K01YI1	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELCASDPMD	NON-CASH	INF204K01YJ9	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan	MF
01-07-2022	RELDIVDPDP	NON-CASH	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan	MF
01-07-2022	RELDIVDPDP	NON-CASH	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan	MF
01-07-2022	RELDIVDPGP	NON-CASH	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option	MF
01-07-2022	RELDYNBFDP	NON-CASH	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)	MF
01-07-2022	RELDYNBFDR	NON-CASH	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)	MF
01-07-2022	RELDYNBFGP	NON-CASH	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN	MF
01-07-2022	RELDYNBQDP	NON-CASH	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT	MF
01-07-2022	RELDYNBQDR	NON-CASH	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELDYNDPGP	NON-CASH	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GR	MF
01-07-2022	RELEQADVBP	NON-CASH	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option	MF
01-07-2022	RELEQADVDP	NON-CASH	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	MF
01-07-2022	RELEQADVDR	NON-CASH	INF204K01547	Nippon India Large Cap Fund - IDCW Plan	MF
01-07-2022	RELEQADVGP	NON-CASH	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	MF
01-07-2022	RELEQOPPBP	NON-CASH	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option	MF
01-07-2022	RELEQOPDP	NON-CASH	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	MF
01-07-2022	RELEQOPPDR	NON-CASH	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION	MF
01-07-2022	RELEQOPPGP	NON-CASH	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	MF
01-07-2022	RELFRLFMDP	NON-CASH	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF
01-07-2022	RELFRLFMDR	NON-CASH	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF
01-07-2022	RELFRTFGP	NON-CASH	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	MF
01-07-2022	RELFSHDPGP	NON-CASH	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	MF
01-07-2022	RELGLDSFDP	NON-CASH	INF204K01KO8	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	MF
01-07-2022	RELGLDSFDR	NON-CASH	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	MF
01-07-2022	RELGLDSFGP	NON-CASH	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	MF

01-07-2022	RELGOLDPDP	NON-CASH	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELGOLDPDP	NON-CASH	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELGOLDPGP	NON-CASH	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01-07-2022	RELGRODPDP	NON-CASH	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELGRODPDP	NON-CASH	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01-07-2022	RELGRODPGP	NON-CASH	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01-07-2022	RELGROWTBP	NON-CASH	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION	MF
01-07-2022	RELGROWTDP	NON-CASH	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION	MF
01-07-2022	RELGROWTDR	NON-CASH	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF
01-07-2022	RELGROWTGP	NON-CASH	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	MF
01-07-2022	RELGSBDPQD	NON-CASH	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF
01-07-2022	RELGSBDRQD	NON-CASH	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF
01-07-2022	RELIGAREAF	NON-CASH	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	MF
01-07-2022	RELIGAREAF	NON-CASH	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	MF
01-07-2022	RELIGAREAF	NON-CASH	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT	MF
01-07-2022	RELIGAREBL	NON-CASH	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH	MF
01-07-2022	RELIGAREBL	NON-CASH	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW	MF
01-07-2022	RELIGAREBL	NON-CASH	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW	MF
01-07-2022	RELIGARECF	NON-CASH	INF205K01205	INVESCO INDIA CONTRA FUND	MF
01-07-2022	RELIGARECF	NON-CASH	INF205K01189	INVESCO INDIA CONTRA FUND	MF
01-07-2022	RIIL	NON-CASH	INE046A01015	Reliance Industrial Infrastructure Limited	EQ
01-07-2022	RITES	NON-CASH	INE320J01015	RITES Limited	EQ
01-07-2022	RKFORGE	NON-CASH	INE399G01023	Ramkrishna Forgings Limited	EQ
01-07-2022	RML	NON-CASH	INE050H01012	Rane (Madras) Limited	EQ
01-07-2022	ROHLTD	NON-CASH	INE283H01019	Royal Orchid Hotels Limited	EQ
01-07-2022	ROLEXRINGS	NON-CASH	INE645S01016	Rolex Rings Limited	EQ
01-07-2022	ROSSARI	NON-CASH	INE02A801020	Rossari Biotech Limited	EQ
01-07-2022	ROSSELLIND	NON-CASH	INE847C01020	Rossell India Limited	EQ
01-07-2022	ROTO	NON-CASH	INE535D01029	Roto Pumps Limited	EQ
01-07-2022	ROUTE	NON-CASH	INE450U01017	ROUTE MOBILE LIMITED	EQ
01-07-2022	RPGLIFE	NON-CASH	INE105J01010	RPG Life Sciences Limited	EQ
01-07-2022	RPPINFRA	NON-CASH	INE324L01013	R.P.P. Infra Projects Limited	EQ
01-07-2022	RPPL	NON-CASH	INE760W01015	Rajshree Polypack Limited	EQ
01-07-2022	RPSGVENT	NON-CASH	INE425Y01011	RPSG VENTURES LIMITED	EQ
01-07-2022	RSSOFTWARE	NON-CASH	INE165B01029	R. S. Software (India) Limited	EQ
01-07-2022	RSWM	NON-CASH	INE611A01016	RSWM Limited	EQ

01-07-2022	RSYSTEMS	NON-CASH	INE411H01032	R Systems International Limited	EQ
01-07-2022	RUBYMILLS	NON-CASH	INE301D01026	The Ruby Mills Limited	EQ
01-07-2022	RUCHI	NON-CASH	INE619A01035	Ruchi Soya Industries Limited	EQ
01-07-2022	RUCHIRA	NON-CASH	INE803H01014	Ruchira Papers Limited	EQ
01-07-2022	RUPA	NON-CASH	INE895B01021	Rupa & Company Limited	EQ
01-07-2022	RUSHIL	NON-CASH	INE573K01017	Rushil Decor Limited	EQ
01-07-2022	RVNL	NON-CASH	INE415G01027	Rail Vikas Nigam Limited	EQ
01-07-2022	SADBHAV	NON-CASH	INE226H01026	Sadbhav Engineering Limited	EQ
01-07-2022	SAFARI	NON-CASH	INE429E01023	Safari Industries (India) Limited	EQ
01-07-2022	SAGCEM	NON-CASH	INE229C01021	Sagar Cements Limited	EQ
01-07-2022	SAKAR	NON-CASH	INE732S01012	Sakar Healthcare Limited	EQ
01-07-2022	SAKSOFT	NON-CASH	INE667G01015	Saksoft Limited	EQ
01-07-2022	SAKUMA	NON-CASH	INE190H01024	Sakuma Exports Limited	EQ
01-07-2022	SALASAR	NON-CASH	INE170V01019	Salasar Techno Engineering Limited	EQ
01-07-2022	SALONA	NON-CASH	INE498E01010	Salona Cotspin Limited	EQ
01-07-2022	SALZERELEC	NON-CASH	INE457F01013	Salzer Electronics Limited	EQ
01-07-2022	SANDESH	NON-CASH	INE583B01015	The Sandesh Limited	EQ
01-07-2022	SANDHAR	NON-CASH	INE278H01035	Sandhar Technologies Limited	EQ
01-07-2022	SANGAMIND	NON-CASH	INE495C01010	Sangam (India) Limited	EQ
01-07-2022	SANGHIIND	NON-CASH	INE999B01013	Sanghi Industries Limited	EQ
01-07-2022	SANGHVIMOV	NON-CASH	INE989A01024	Sanghvi Movers Limited	EQ
01-07-2022	SANOFI	NON-CASH	INE058A01010	Sanofi India Limited	EQ
01-07-2022	SANSERA	NON-CASH	INE953O01021	Sansera Engineering Limited	EQ
01-07-2022	SAPPHIRE	NON-CASH	INE806T01012	Sapphire Foods India Limited	EQ
01-07-2022	SARDAEN	NON-CASH	INE385C01013	Sarda Energy & Minerals Limited	EQ
01-07-2022	SAREGAMA	NON-CASH	INE979A01025	Saregama India Limited	EQ
01-07-2022	SARLAPOLY	NON-CASH	INE453D01025	Sarla Performance Fibers Limited	EQ
01-07-2022	SASKEN	NON-CASH	INE231F01020	Sasken Technologies Limited	EQ
01-07-2022	SASTASUNDR	NON-CASH	INE019J01013	Sastasundar Ventures Limited	EQ
01-07-2022	SATIA	NON-CASH	INE170E01023	Satia Industries Limited	EQ
01-07-2022	SATIN	NON-CASH	INE836B01017	Satin Creditcare Network Limited	EQ
01-07-2022	SBCL	NON-CASH	INE386D01027	Shivalik Bimetal Controls Limited	EQ
01-07-2022	SCHAEFFLER	NON-CASH	INE513A01022	Schaeffler India Limited	EQ
01-07-2022	SCHAND	NON-CASH	INE807K01035	S Chand And Company Limited	EQ
01-07-2022	SCHNEIDER	NON-CASH	INE839M01018	Schneider Electric Infrastructure Limited	EQ
01-07-2022	SCI	NON-CASH	INE109A01011	Shipping Corporation Of India Limited	EQ

01-07-2022	SDBL	NON-CASH	INE480C01020	Som Distilleries & Breweries Limited	EQ
01-07-2022	SEAMECLTD	NON-CASH	INE497B01018	Seamec Limited	EQ
01-07-2022	SECURKLOUD	NON-CASH	INE650K01021	SECUREKLOUD TECHNOLOGIES LIMITED	EQ
01-07-2022	SELAN	NON-CASH	INE818A01017	Selan Exploration Technology Limited	EQ
01-07-2022	SEPC	NON-CASH	INE964H01014	SEPC Limited	EQ
01-07-2022	SEQUENT	NON-CASH	INE807F01027	Sequent Scientific Limited	EQ
01-07-2022	SESHAPAPER	NON-CASH	INE630A01024	Seshasayee Paper and Boards Limited	EQ
01-07-2022	SFL	NON-CASH	INE916U01025	Sheela Foam Limited	EQ
01-07-2022	SHAILY	NON-CASH	INE151G01010	Shaily Engineering Plastics Limited	EQ
01-07-2022	SHAKTIPUMP	NON-CASH	INE908D01010	Shakti Pumps (India) Limited	EQ
01-07-2022	SHALBY	NON-CASH	INE597J01018	Shalby Limited	EQ
01-07-2022	SHALPAINTS	NON-CASH	INE849C01026	Shalimar Paints Limited	EQ
01-07-2022	SHANKARA	NON-CASH	INE274V01019	Shankara Building Products Limited	EQ
01-07-2022	SHANTIGEAR	NON-CASH	INE631A01022	Shanthi Gears Limited	EQ
01-07-2022	SHARDACROP	NON-CASH	INE221J01015	Sharda Cropchem Limited	EQ
01-07-2022	SHARDAMOTR	NON-CASH	INE597I01028	Sharda Motor Industries Limited	EQ
01-07-2022	BADZ	NON-CASH	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	MF
01-07-2022	BAGZ	NON-CASH	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	MF
01-07-2022	BAZ	NON-CASH	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	MF
01-07-2022	BD105	NON-CASH	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	MF
01-07-2022	BD106	NON-CASH	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	MF
01-07-2022	BD106P	NON-CASH	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	MF
01-07-2022	BFIDR	NON-CASH	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	MF
01-07-2022	BFIGG	NON-CASH	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH	MF
01-07-2022	BFIMD	NON-CASH	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT	MF
01-07-2022	BFIMR	NON-CASH	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT	MF
01-07-2022	BFWID	NON-CASH	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT	MF
01-07-2022	BFWIR	NON-CASH	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT	MF
01-07-2022	BNP01G	NON-CASH	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF
01-07-2022	BNP02DP	NON-CASH	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF
01-07-2022	BNP02DR	NON-CASH	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF
01-07-2022	BNP05DP	NON-CASH	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF
01-07-2022	BNP05DR	NON-CASH	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF
01-07-2022	BNP05G	NON-CASH	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF
01-07-2022	BNP09DP	NON-CASH	INF251K01AA9	BARODA BNP PARIBAS ELSS Fund- Regular - IDCW Option	MF
01-07-2022	BNP09G	NON-CASH	INF251K01985	BARODA BNP PARIBAS ELSS Fund - Regular - Growth Option	MF

01-07-2022	BOITARDD	NON-CASH	INF761K01165	BOI AXA TAX ADVANTAGE REG IDCWIPAYOUT	MF
01-07-2022	BOITARGG	NON-CASH	INF761K01181	BOI AXA TAX ADVANTAGE REG GROWTHGROWTH	MF
01-07-2022	BPFLMD1D	NON-CASH	INF955L01JV0	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT IDCW PAYOUT	MF
01-07-2022	BPFLMD1R	NON-CASH	INF955L01JW8	Baroda BNP Paribas Large and Mid Cap Fund-Direct Plan-IDCW Option	MF
01-07-2022	BPFLMD2G	NON-CASH	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	MF
01-07-2022	BPFLMDPD	NON-CASH	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	MF
01-07-2022	BPFLMDPR	NON-CASH	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF
01-07-2022	BPFLMGPG	NON-CASH	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	MF
01-07-2022	BPGRD	NON-CASH	INF955L01658	Baroda Multi Cap Fund IDCW Payout	MF
01-07-2022	BPGRG	NON-CASH	INF955L01674	Baroda Multi Cap Fund Growth	MF
01-07-2022	BPGRR	NON-CASH	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment	MF
01-07-2022	BPMFDED1	NON-CASH	INF955L01HG5	Baroda Dynamic Equity Fund - Direct IDCW-Payout	MF
01-07-2022	BPMFDED1	NON-CASH	INF955L01HH3	Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment	MF
01-07-2022	BPMFDED2	NON-CASH	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth	MF
01-07-2022	BPMFDEDPD	NON-CASH	INF955L01HD2	Baroda Dynamic Equity Fund - Regular IDCW Payout	MF
01-07-2022	BPMFDEDPR	NON-CASH	INF955L01HE0	Baroda Dynamic Equity Fund - Regular IDCW - Reinvestment	MF
01-07-2022	BPMFDEGPG	NON-CASH	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth	MF
01-07-2022	BPMFGRD1	NON-CASH	INF955L01AE5	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B IDCW-Payout	MF
01-07-2022	BPMFGRD2	NON-CASH	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth	MF
01-07-2022	BPRD	NON-CASH	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	MF
01-07-2022	BPRDR	NON-CASH	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT	MF
01-07-2022	BPRG	NON-CASH	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	MF
01-07-2022	BSL02	NON-CASH	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW	MF
01-07-2022	BSL02	NON-CASH	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST	MF
01-07-2022	BSL02G	NON-CASH	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	MF
01-07-2022	BSL15	NON-CASH	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	MF
01-07-2022	BSL15	NON-CASH	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	MF
01-07-2022	BSL16	NON-CASH	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	MF
01-07-2022	BSL201D	NON-CASH	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	MF
01-07-2022	BSL201D	NON-CASH	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	MF
01-07-2022	BSL201G	NON-CASH	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	MF
01-07-2022	BSL205RD	NON-CASH	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	MF
01-07-2022	BSL205RD	NON-CASH	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	MF
01-07-2022	IPINFRAIFG	NON-CASH	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	MF
01-07-2022	IPLFRAH	NON-CASH	INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW	MF
01-07-2022	IPPOWER121	NON-CASH	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	MF

01-07-2022	IPPOWER122	NON-CASH	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	MF
01-07-2022	IPRU02P	NON-CASH	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT	MF
01-07-2022	IPRU1024P	NON-CASH	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	MF
01-07-2022	IPRU1192P	NON-CASH	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	MF
01-07-2022	IPRU1234P	NON-CASH	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	MF
01-07-2022	IPRU1262	NON-CASH	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF
01-07-2022	IPRU1263	NON-CASH	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW	MF
01-07-2022	IPRU1263P	NON-CASH	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	MF
01-07-2022	IPRU1280	NON-CASH	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly IDCW	MF
01-07-2022	IPRU1280P	NON-CASH	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly IDCW Payout	MF
01-07-2022	IPRU12P	NON-CASH	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	MF
01-07-2022	IPRU1452P	NON-CASH	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	MF
01-07-2022	IPRU1615	NON-CASH	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	MF
01-07-2022	IPRU1616	NON-CASH	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	MF
01-07-2022	IPRU1637	NON-CASH	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF
01-07-2022	IPRU1638	NON-CASH	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF
01-07-2022	IPRU1638P	NON-CASH	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	MF
01-07-2022	IPRU1639	NON-CASH	INF109K01GY6	ICICI Prudential Credit Risk Fund - Half Yearly IDCW	MF
01-07-2022	IPRU1639P	NON-CASH	INF109K01GX8	ICICI Prudential Credit Risk Fund - Half Yearly IDCW Payout	MF
01-07-2022	IPRU16P	NON-CASH	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	MF
01-07-2022	IPRU1710P	NON-CASH	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	MF
01-07-2022	IPRU1746	NON-CASH	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF
01-07-2022	IPRU1747	NON-CASH	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF
01-07-2022	IPRU1747P	NON-CASH	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	MF
01-07-2022	IPRU1748	NON-CASH	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF
01-07-2022	IPRU1748P	NON-CASH	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	MF
01-07-2022	IPRU1749	NON-CASH	INF109K01TU7	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW	MF
01-07-2022	IPRU1749P	NON-CASH	INF109K01TV5	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW Payout	MF
01-07-2022	IPRU1815	NON-CASH	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	MF
01-07-2022	IPRU1816	NON-CASH	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	MF
01-07-2022	IPRU1816P	NON-CASH	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	MF
01-07-2022	IPRU1950	NON-CASH	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	MF
01-07-2022	IPRU1951	NON-CASH	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	MF
01-07-2022	IPRU1951P	NON-CASH	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	MF
01-07-2022	IPRU2059	NON-CASH	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	MF
01-07-2022	IPRU2059P	NON-CASH	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	MF

01-07-2022	IPRU2071	NON-CASH	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF
01-07-2022	IPRU2071P	NON-CASH	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	MF
01-07-2022	IPRU2072	NON-CASH	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF
01-07-2022	IPRU2072P	NON-CASH	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout	MF
01-07-2022	IPRU2073	NON-CASH	INF109KA1020	ICICI Prudential Floating Interest Fund - Monthly IDCW	MF
01-07-2022	IPRU2073P	NON-CASH	INF109KA1038	ICICI Prudential Floating Interest Fund - Monthly IDCW Payout	MF
01-07-2022	IPRU2074	NON-CASH	INF109KA1046	ICICI Prudential Floating Interest Fund - Quarterly IDCW	MF
01-07-2022	IPRU2074P	NON-CASH	INF109KA1053	ICICI Prudential Floating Interest Fund - Quarterly IDCW Payout	MF
01-07-2022	IPRU21	NON-CASH	INF109K01357	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW	MF
01-07-2022	IPRU21P	NON-CASH	INF109K01EX3	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW Payout	MF
01-07-2022	IPRU21QP	NON-CASH	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	MF
01-07-2022	IPRU22	NON-CASH	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF
01-07-2022	IPRU2373	NON-CASH	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	MF
01-07-2022	IPRU2374	NON-CASH	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	MF
01-07-2022	IPRU2374P	NON-CASH	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	MF
01-07-2022	IPRU24	NON-CASH	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF
01-07-2022	ADANIPTS	NON-CASH	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ
01-07-2022	APOLLOHOSP	NON-CASH	INE437A01024	Apollo Hospitals Enterprise Limited	EQ
01-07-2022	ASIANPAINT	NON-CASH	INE021A01026	Asian Paints Limited	EQ
01-07-2022	AXISBANK	NON-CASH	INE238A01034	Axis Bank Limited	EQ
01-07-2022	BAJAJ-AUTO	NON-CASH	INE917I01010	Bajaj Auto Limited	EQ
01-07-2022	BAJAJFINSV	NON-CASH	INE918I01018	Bajaj Finserv Limited	EQ
01-07-2022	BAJFINANCE	NON-CASH	INE296A01024	Bajaj Finance Limited	EQ
01-07-2022	BHARTIARTL	NON-CASH	INE397D01024	Bharti Airtel Limited	EQ
01-07-2022	BPCL	NON-CASH	INE029A01011	Bharat Petroleum Corporation Limited	EQ
01-07-2022	BRITANNIA	NON-CASH	INE216A01030	Britannia Industries Limited	EQ
01-07-2022	CIPLA	NON-CASH	INE059A01026	Cipla Limited	EQ
01-07-2022	COALINDIA	NON-CASH	INE522F01014	Coal India Limited	EQ
01-07-2022	DIVISLAB	NON-CASH	INE361B01024	Divi's Laboratories Limited	EQ
01-07-2022	DRREDDY	NON-CASH	INE089A01023	Dr. Reddy's Laboratories Limited	EQ
01-07-2022	EICHERMOT	NON-CASH	INE066A01021	Eicher Motors Limited	EQ
01-07-2022	GRASIM	NON-CASH	INE047A01021	Grasim Industries Limited	EQ
01-07-2022	HCLTECH	NON-CASH	INE860A01027	HCL Technologies Limited	EQ
01-07-2022	HDFC	NON-CASH	INE001A01036	Housing Development Finance Corporation Limited	EQ
01-07-2022	HDFCBANK	NON-CASH	INE040A01034	HDFC Bank Limited	EQ
01-07-2022	HDFCLIFE	NON-CASH	INE795G01014	HDFC Life Insurance Company Limited	EQ

01-07-2022	HEROMOTOCO	NON-CASH	INE158A01026	Hero MotoCorp Limited	EQ
01-07-2022	HINDALCO	NON-CASH	INE038A01020	Hindalco Industries Limited	EQ
01-07-2022	HINDUNILVR	NON-CASH	INE030A01027	Hindustan Unilever Limited	EQ
01-07-2022	ICICIBANK	NON-CASH	INE090A01021	ICICI Bank Limited	EQ
01-07-2022	INDUSINDBK	NON-CASH	INE095A01012	IndusInd Bank Limited	EQ
01-07-2022	INFY	NON-CASH	INE009A01021	Infosys Limited	EQ
01-07-2022	ITC	NON-CASH	INE154A01025	ITC Limited	EQ
01-07-2022	JSWSTEEL	NON-CASH	INE019A01038	JSW Steel Limited	EQ
01-07-2022	KOTAKBANK	NON-CASH	INE237A01028	Kotak Mahindra Bank Limited	EQ
01-07-2022	LT	NON-CASH	INE018A01030	Larsen & Toubro Limited	EQ
01-07-2022	M&M	NON-CASH	INE101A01026	Mahindra & Mahindra Limited	EQ
01-07-2022	MARUTI	NON-CASH	INE585B01010	Maruti Suzuki India Limited	EQ
01-07-2022	NESTLEIND	NON-CASH	INE239A01016	Nestle India Limited	EQ
01-07-2022	NTPC	NON-CASH	INE733E01010	NTPC Limited	EQ
01-07-2022	ONGC	NON-CASH	INE213A01029	Oil & Natural Gas Corporation Limited	EQ
01-07-2022	POWERGRID	NON-CASH	INE752E01010	Power Grid Corporation of India Limited	EQ
01-07-2022	RELIANCE	NON-CASH	INE002A01018	Reliance Industries Limited	EQ
01-07-2022	SBILIFE	NON-CASH	INE123W01016	SBI Life Insurance Company Limited	EQ
01-07-2022	SBIN	NON-CASH	INE062A01020	State Bank of India	EQ
01-07-2022	SHREECEM	NON-CASH	INE070A01015	SHREE CEMENT LIMITED	EQ
01-07-2022	SUNPHARMA	NON-CASH	INE044A01036	Sun Pharmaceutical Industries Limited	EQ
01-07-2022	TATACONSUM	NON-CASH	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ
01-07-2022	TATAMOTORS	NON-CASH	INE155A01022	Tata Motors Limited	EQ
01-07-2022	TATASTEEL	NON-CASH	INE081A01012	Tata Steel Limited	EQ
01-07-2022	TCS	NON-CASH	INE467B01029	Tata Consultancy Services Limited	EQ
01-07-2022	TECHM	NON-CASH	INE669C01036	Tech Mahindra Limited	EQ
01-07-2022	TITAN	NON-CASH	INE280A01028	Titan Company Limited	EQ
01-07-2022	ULTRACEMCO	NON-CASH	INE481G01011	UltraTech Cement Limited	EQ
01-07-2022	UPL	NON-CASH	INE628A01036	UPL Limited	EQ
01-07-2022	WIPRO	NON-CASH	INE075A01022	Wipro Limited	EQ
01-07-2022	ACC	NON-CASH	INE012A01025	ACC Limited	EQ
01-07-2022	ADANIENT	NON-CASH	INE423A01024	Adani Enterprises Limited	EQ
01-07-2022	ADANIGREEN	NON-CASH	INE364U01010	Adani Green Energy Limited	EQ
01-07-2022	ADANITRANS	NON-CASH	INE931S01010	Adani Transmission Limited	EQ
01-07-2022	AMBUJACEM	NON-CASH	INE079A01024	Ambuja Cements Limited	EQ
01-07-2022	BAJAJHLDNG	NON-CASH	INE118A01012	Bajaj Holdings & Investment Limited	EQ

01-07-2022	BANDHANBNK	NON-CASH	INE545U01014	Bandhan Bank Limited	EQ
01-07-2022	BANKBARODA	NON-CASH	INE028A01039	Bank of Baroda	EQ
01-07-2022	BERGEPAIN	NON-CASH	INE463A01038	Berger Paints (I) Limited	EQ
01-07-2022	BIOCON	NON-CASH	INE376G01013	Biocon Limited	EQ
01-07-2022	BOSCHLTD	NON-CASH	INE323A01026	Bosch Limited	EQ
01-07-2022	CHOLAFIN	NON-CASH	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ
01-07-2022	COLPAL	NON-CASH	INE259A01022	Colgate Palmolive (India) Limited	EQ
01-07-2022	DABUR	NON-CASH	INE016A01026	Dabur India Limited	EQ
01-07-2022	DLF	NON-CASH	INE271C01023	DLF Limited	EQ
01-07-2022	DMART	NON-CASH	INE192R01011	Avenue Supermarts Limited	EQ
01-07-2022	GAIL	NON-CASH	INE129A01019	GAIL (India) Limited	EQ
01-07-2022	GLAND	NON-CASH	INE068V01023	Gland Pharma Limited	EQ
01-07-2022	SHAREINDIA	NON-CASH	INE932X01018	Share India Securities Limited	EQ
01-07-2022	SHEMAROO	NON-CASH	INE363M01019	Shemaroo Entertainment Limited	EQ
01-07-2022	HINDWAREAP	NON-CASH	INE05AN01011	Hindware Home Innovation Limited	EQ
01-07-2022	SHILPAMED	NON-CASH	INE790G01031	Shilpa Medicare Limited	EQ
01-07-2022	SHIVALIK	NON-CASH	INE788J01021	Shivalik Rasayan Limited	EQ
01-07-2022	SHIVATEX	NON-CASH	INE705C01020	Shiva Taxyarn Limited	EQ
01-07-2022	SHK	NON-CASH	INE500L01026	S H Kelkar and Company Limited	EQ
01-07-2022	SHOPERSTOP	NON-CASH	INE498B01024	Shoppers Stop Limited	EQ
01-07-2022	SHREDIGCEM	NON-CASH	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ
01-07-2022	SHREEPUSHK	NON-CASH	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	EQ
01-07-2022	SHREYANIND	NON-CASH	INE231C01019	Shreyans Industries Limited	EQ
01-07-2022	SHREYAS	NON-CASH	INE757B01015	Shreyas Shipping & Logistics Limited	EQ
01-07-2022	SHRIRAMCIT	NON-CASH	INE722A01011	Shriram City Union Finance Limited	EQ
01-07-2022	SHRIRAMPSP	NON-CASH	INE217L01019	Shriram Properties Limited	EQ
01-07-2022	SHYAMMETL	NON-CASH	INE810G01011	Shyam Metalics and Energy Limited	EQ
01-07-2022	SIGACHI	NON-CASH	INE0D0K01014	Sigachi Industries Limited	EQ
01-07-2022	SILGO	NON-CASH	INE01II01013	Silgo Retail Limited	EQ
01-07-2022	SIRCA	NON-CASH	INE792Z01011	Sirca Paints India Limited	EQ
01-07-2022	SIS	NON-CASH	INE285J01028	SIS LIMITED	EQ
01-07-2022	SIYSIL	NON-CASH	INE076B01028	Siyaram Silk Mills Limited	EQ
01-07-2022	SJS	NON-CASH	INE284S01014	S.J.S. Enterprises Limited	EQ
01-07-2022	SJVN	NON-CASH	INE002L01015	SJVN Limited	EQ
01-07-2022	SKFINDIA	NON-CASH	INE640A01023	SKF India Limited	EQ
01-07-2022	SKIPPER	NON-CASH	INE439E01022	Skipper Limited	EQ

01-07-2022	SKMEGGPROD	NON-CASH	INE411D01015	SKM Egg Products Export (India) Limited	EQ
01-07-2022	SMCGLOBAL	NON-CASH	INE103C01036	SMC Global Securities Limited	EQ
01-07-2022	SMLISUZU	NON-CASH	INE294B01019	SML Isuzu Limited	EQ
01-07-2022	SMSLIFE	NON-CASH	INE320X01016	SMS Lifesciences India Limited	EQ
01-07-2022	SMSPHARMA	NON-CASH	INE812G01025	SMS Pharmaceuticals Limited	EQ
01-07-2022	SNOWMAN	NON-CASH	INE734N01019	Snowman Logistics Limited	EQ
01-07-2022	SOBHA	NON-CASH	INE671H01015	Sobha Limited	EQ
01-07-2022	SOLARA	NON-CASH	INE624Z01016	Solara Active Pharma Sciences Limited	EQ
01-07-2022	SOLARINDS	NON-CASH	INE343H01029	Solar Industries India Limited	EQ
01-07-2022	SOMANYCERA	NON-CASH	INE355A01028	Somany Ceramics Limited	EQ
01-07-2022	SONACOMS	NON-CASH	INE073K01018	Sona BLW Precision Forgings Limited	EQ
01-07-2022	SONAMCLOCK	NON-CASH	INE00LM01011	Sonam Clock Limited	EQ
01-07-2022	SONATSOFTW	NON-CASH	INE269A01021	Sonata Software Limited	EQ
01-07-2022	SORILINFRA	NON-CASH	INE034H01016	SORIL Infra Resources Limited	EQ
01-07-2022	SOTL	NON-CASH	INE035D01012	Savita Oil Technologies Limited	EQ
01-07-2022	SOUTHBANK	NON-CASH	INE683A01023	The South Indian Bank Limited	EQ
01-07-2022	SOUTHWEST	NON-CASH	INE980Y01015	South West Pinnacle Exploration Limited	EQ
01-07-2022	SPAL	NON-CASH	INE212I01016	S. P. Apparels Limited	EQ
01-07-2022	SPANDANA	NON-CASH	INE572J01011	Spandana Sphoorty Financial Limited	EQ
01-07-2022	SPARC	NON-CASH	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ
01-07-2022	SPECIALITY	NON-CASH	INE247M01014	Speciality Restaurants Limited	EQ
01-07-2022	SPENCERS	NON-CASH	INE020801028	Spencer's Retail Limited	EQ
01-07-2022	SPIC	NON-CASH	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ
01-07-2022	SPICEJET	NON-CASH	INE285B01017	SPICEJET LTD	EQ
01-07-2022	SPLIL	NON-CASH	INE978G01016	SPL Industries Limited	EQ
01-07-2022	SPLPETRO	NON-CASH	INE663A01025	Supreme Petrochem Limited	EQ
01-07-2022	SREEL	NON-CASH	INE099F01013	Sreeleathers Limited	EQ
01-07-2022	SRHHYPOLTD	NON-CASH	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	EQ
01-07-2022	SRTRANSFIN	NON-CASH	INE721A01013	Shriram Transport Finance Company Limited	EQ
01-07-2022	SSWL	NON-CASH	INE802C01025	Steel Strips Wheels Limited	EQ
01-07-2022	STAR	NON-CASH	INE939A01011	Strides Pharma Science Limited	EQ
01-07-2022	STARCEMENT	NON-CASH	INE460H01021	Star Cement Limited	EQ
01-07-2022	STARHEALTH	NON-CASH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ
01-07-2022	STARPAPER	NON-CASH	INE733A01018	Star Paper Mills Limited	EQ
01-07-2022	STCINDIA	NON-CASH	INE655A01013	The State Trading Corporation of India Limited	EQ
01-07-2022	STEELCITY	NON-CASH	INE395H01011	Steel City Securities Limited	EQ

01-07-2022	STEELXIND	NON-CASH	INE503B01013	STEEL EXCHANGE INDIA LIMITED	EQ
01-07-2022	STEL	NON-CASH	INE577L01016	Stel Holdings Limited	EQ
01-07-2022	STERTOOLS	NON-CASH	INE334A01023	Sterling Tools Limited	EQ
01-07-2022	STLTECH	NON-CASH	INE089C01029	Sterlite Technologies Limited	EQ
01-07-2022	STOVEKRAFT	NON-CASH	INE00IN01015	Stove Kraft Limited	EQ
01-07-2022	STYLAMIND	NON-CASH	INE239C01020	Stylam Industries Limited	EQ
01-07-2022	BSL205RG	NON-CASH	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	MF
01-07-2022	BSL221D	NON-CASH	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	MF
01-07-2022	BSL221D	NON-CASH	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	MF
01-07-2022	BSL221G	NON-CASH	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	MF
01-07-2022	BSL251D	NON-CASH	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	MF
01-07-2022	BSL251D	NON-CASH	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST	MF
01-07-2022	BSL251G	NON-CASH	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	MF
01-07-2022	BSL261D	NON-CASH	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	MF
01-07-2022	BSL261D	NON-CASH	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	MF
01-07-2022	BSL261G	NON-CASH	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	MF
01-07-2022	BSL291D	NON-CASH	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	MF
01-07-2022	BSL291D	NON-CASH	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	MF
01-07-2022	BSL291G	NON-CASH	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	MF
01-07-2022	BSL292D	NON-CASH	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	MF
01-07-2022	BSL292D	NON-CASH	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	MF
01-07-2022	BSL292G	NON-CASH	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	MF
01-07-2022	BSL293D	NON-CASH	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	MF
01-07-2022	BSL293D	NON-CASH	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	MF
01-07-2022	BSL293G	NON-CASH	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	MF
01-07-2022	BSL301G	NON-CASH	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	MF
01-07-2022	BSL301QD	NON-CASH	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	MF
01-07-2022	BSL301QD	NON-CASH	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan	MF
01-07-2022	BSL303G	NON-CASH	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	MF
01-07-2022	BSL303MD	NON-CASH	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF
01-07-2022	BSL303MD	NON-CASH	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF
01-07-2022	BSL313G	NON-CASH	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	MF
01-07-2022	BSL313MD	NON-CASH	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	MF
01-07-2022	BSL313MD	NON-CASH	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan	MF
01-07-2022	BSL313MP	NON-CASH	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	MF
01-07-2022	BSL32	NON-CASH	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	MF

01-07-2022	BSL321G	NON-CASH	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	MF
01-07-2022	BSL321MD	NON-CASH	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW	MF
01-07-2022	BSL321MD	NON-CASH	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST	MF
01-07-2022	BSL321QD	NON-CASH	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW	MF
01-07-2022	BSL321QD	NON-CASH	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST	MF
01-07-2022	BSL331G	NON-CASH	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH	MF
01-07-2022	BSL341G	NON-CASH	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	MF
01-07-2022	BSL341QD	NON-CASH	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW	MF
01-07-2022	BSL341QD	NON-CASH	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST	MF
01-07-2022	BSL37	NON-CASH	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan	MF
01-07-2022	BSL37	NON-CASH	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan	MF
01-07-2022	BSL51	NON-CASH	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	MF
01-07-2022	BSL512G	NON-CASH	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	MF
01-07-2022	BSL52	NON-CASH	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	MF
01-07-2022	BSL52	NON-CASH	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF
01-07-2022	BSL91	NON-CASH	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	MF
01-07-2022	BSL91	NON-CASH	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST	MF
01-07-2022	BSL92	NON-CASH	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	MF
01-07-2022	BSLA	NON-CASH	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	MF
01-07-2022	BSLA	NON-CASH	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	MF
01-07-2022	BSLAG	NON-CASH	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	MF
01-07-2022	CBFDPGRO	NON-CASH	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	MF
01-07-2022	IPRU2494	NON-CASH	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW	MF
01-07-2022	IPRU2494P	NON-CASH	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW PAYOUT	MF
01-07-2022	IPRU2519	NON-CASH	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW	MF
01-07-2022	IPRU2519P	NON-CASH	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW PAYOUT	MF
01-07-2022	IPRU2526	NON-CASH	INF109KA1X10	ICICI Prudential Short Term Fund - Half Yearly IDCW Payout	MF
01-07-2022	IPRU2526P	NON-CASH	INF109KA1X02	ICICI Prudential Short Term Fund - Half Yearly IDCW	MF
01-07-2022	IPRU2551	NON-CASH	INF109KA13G1	ICICI Prudential Medium Term Bond Fund - Annual IDCW	MF
01-07-2022	IPRU2551P	NON-CASH	INF109KA12G3	ICICI Prudential Medium Term Bond Fund - Annual IDCW Payout	MF
01-07-2022	IPRU2556	NON-CASH	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	MF
01-07-2022	IPRU2557	NON-CASH	INF109KA18I6	ICICI Prudential Equity Savings Fund Monthly IDCW	MF
01-07-2022	IPRU2557P	NON-CASH	INF109KA15I2	ICICI Prudential Equity Savings Fund Monthly IDCW Payout	MF
01-07-2022	IPRU2558	NON-CASH	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	MF
01-07-2022	IPRU2558P	NON-CASH	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	MF
01-07-2022	IPRU2559	NON-CASH	INF109KA10J1	ICICI Prudential Equity Savings Fund Half Yearly IDCW	MF

01-07-2022	IPRU2559P	NON-CASH	INF109KA1718	ICICI Prudential Equity Savings Fund Half Yearly IDCW Payout	MF
01-07-2022	IPRU25DP	NON-CASH	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	MF
01-07-2022	IPRU2645	NON-CASH	INF109KB1AG8	ICICI Prudential Credit Risk Fund - Annual IDCW	MF
01-07-2022	IPRU2645P	NON-CASH	INF109KB1AF0	ICICI Prudential Credit Risk Fund - Annual IDCW Payout	MF
01-07-2022	IPRU2718	NON-CASH	INF109KB1NO5	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW	MF
01-07-2022	IPRU2718P	NON-CASH	INF109KB1NN7	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW PAYOUT	MF
01-07-2022	IPRU2759	NON-CASH	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	MF
01-07-2022	IPRU2759P	NON-CASH	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	MF
01-07-2022	IPRU3131	NON-CASH	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	MF
01-07-2022	IPRU3132	NON-CASH	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest	MF
01-07-2022	IPRU3133	NON-CASH	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	MF
01-07-2022	IPRU3190	NON-CASH	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	MF
01-07-2022	IPRU3191	NON-CASH	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	MF
01-07-2022	IPRU3251	NON-CASH	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	MF
01-07-2022	IPRU3252B	NON-CASH	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	MF
01-07-2022	IPRU3349	NON-CASH	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	MF
01-07-2022	IPRU3350	NON-CASH	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	MF
01-07-2022	IPRU3392	NON-CASH	INF109KC1D69	ICICI Prudential MNC Fund Growth	MF
01-07-2022	IPRU3398	NON-CASH	INF109KC1F67	ICICI Prudential Commodities Fund Growth	MF
01-07-2022	IPRU3399	NON-CASH	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	MF
01-07-2022	IPRU3435	NON-CASH	INF109KC1N75	ICICI Prudential ESG Fund Growth	MF
01-07-2022	IPRU3436	NON-CASH	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment	MF
01-07-2022	IPRU3436P	NON-CASH	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout	MF
01-07-2022	IPRU3439	NON-CASH	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF
01-07-2022	IPRU3440	NON-CASH	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	MF
01-07-2022	IPRU3440P	NON-CASH	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	MF
01-07-2022	IPRU42P	NON-CASH	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	MF
01-07-2022	IPRU61	NON-CASH	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	MF
01-07-2022	IPRU62	NON-CASH	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	MF
01-07-2022	IPRU62P	NON-CASH	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	MF
01-07-2022	IPRU72P	NON-CASH	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	MF
01-07-2022	IPRU8000	NON-CASH	INF109K01Y31	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	MF
01-07-2022	IPRU8001P	NON-CASH	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN	MF
01-07-2022	IPRU8002	NON-CASH	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8003	NON-CASH	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF
01-07-2022	IPRU8003P	NON-CASH	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	MF

01-07-2022	IPRU8004	NON-CASH	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8005	NON-CASH	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF
01-07-2022	IPRU8005P	NON-CASH	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	MF
01-07-2022	IPRU8007	NON-CASH	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF
01-07-2022	GODREJCP	NON-CASH	INE102D01028	Godrej Consumer Products Limited	EQ
01-07-2022	HAVELLS	NON-CASH	INE176B01034	Havells India Limited	EQ
01-07-2022	HDFCAMC	NON-CASH	INE127D01025	HDFC Asset Management Company Limited	EQ
01-07-2022	ICICIGI	NON-CASH	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ
01-07-2022	ICICIPRULI	NON-CASH	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ
01-07-2022	INDIGO	NON-CASH	INE646L01027	InterGlobe Aviation Limited	EQ
01-07-2022	INDUSTOWER	NON-CASH	INE121J01017	Indus Towers Limited	EQ
01-07-2022	IOC	NON-CASH	INE242A01010	Indian Oil Corporation Limited	EQ
01-07-2022	JUBLFOOD	NON-CASH	INE797F01020	Jubilant Foodworks Limited	EQ
01-07-2022	LTI	NON-CASH	INE214T01019	Larsen & Toubro Infotech Limited	EQ
01-07-2022	LUPIN	NON-CASH	INE326A01037	Lupin Limited	EQ
01-07-2022	MARICO	NON-CASH	INE196A01026	Marico Limited	EQ
01-07-2022	MCDOWELL-N	NON-CASH	INE854D01024	United Spirits Limited	EQ
01-07-2022	MINDTREE	NON-CASH	INE018I01017	MindTree Limited	EQ
01-07-2022	MUTHOOTFIN	NON-CASH	INE414G01012	Muthoot Finance Limited	EQ
01-07-2022	NAUKRI	NON-CASH	INE663F01024	Info Edge (India) Limited	EQ
01-07-2022	NMDC	NON-CASH	INE584A01023	NMDC Limited	EQ
01-07-2022	NYKAA	NON-CASH	INE388Y01029	FSN E-Commerce Ventures Limited	EQ
01-07-2022	PAYTM	NON-CASH	INE982J01020	One 97 Communications Limited	EQ
01-07-2022	PEL	NON-CASH	INE140A01024	Piramal Enterprises Limited	EQ
01-07-2022	PGHH	NON-CASH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ
01-07-2022	PIDILITIND	NON-CASH	INE318A01026	Pidilite Industries Limited	EQ
01-07-2022	PIIND	NON-CASH	INE603J01030	PI Industries Limited	EQ
01-07-2022	PNB	NON-CASH	INE160A01022	Punjab National Bank	EQ
01-07-2022	SAIL	NON-CASH	INE114A01011	Steel Authority of India Limited	EQ
01-07-2022	SBICARD	NON-CASH	INE018E01016	SBI Cards and Payment Services Limited	EQ
01-07-2022	SIEMENS	NON-CASH	INE003A01024	Siemens Limited	EQ
01-07-2022	SRF	NON-CASH	INE647A01010	SRF Limited	EQ
01-07-2022	TORNTPHARM	NON-CASH	INE685A01028	Torrent Pharmaceuticals Limited	EQ
01-07-2022	VEDL	NON-CASH	INE205A01025	Vedanta Limited	EQ
01-07-2022	ZOMATO	NON-CASH	INE758T01015	Zomato Limited	EQ
01-07-2022	ZYDUSLIFE	NON-CASH	INE010B01027	Zybus Lifesciences Limited	EQ

01-07-2022	20MICRONS	NON-CASH	INE144J01027	20 Microns Limited	EQ
01-07-2022	3MINDIA	NON-CASH	INE470A01017	3M India Limited	EQ
01-07-2022	5PAISA	NON-CASH	INE618L01018	5Paisa Capital Limited	EQ
01-07-2022	AAKASH	NON-CASH	INE087Z01024	Aakash Exploration Services Limited	EQ
01-07-2022	AAREYDRUGS	NON-CASH	INE198H01019	Aarey Drugs & Pharmaceuticals Limited	EQ
01-07-2022	AARTIDRUGS	NON-CASH	INE767A01016	Aarti Drugs Limited	EQ
01-07-2022	AARTIIND	NON-CASH	INE769A01020	Aarti Industries Limited	EQ
01-07-2022	AARTISURF	NON-CASH	INE09E001013	Aarti Surfactants Limited	EQ
01-07-2022	AAVAS	NON-CASH	INE216P01012	Aavas Financiers Limited	EQ
01-07-2022	ABAN	NON-CASH	INE421A01028	Aban Offshore Limited	EQ
01-07-2022	ABB	NON-CASH	INE117A01022	ABB India Limited	EQ
01-07-2022	ABBOTINDIA	NON-CASH	INE358A01014	Abbott India Limited	EQ
01-07-2022	ABCAPITAL	NON-CASH	INE674K01013	Aditya Birla Capital Limited	EQ
01-07-2022	ABFRL	NON-CASH	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ
01-07-2022	ABSLAMC	NON-CASH	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ
01-07-2022	ACCELYA	NON-CASH	INE793A01012	Accelya Solutions India Limited	EQ
01-07-2022	ACCURACY	NON-CASH	INE648Z01015	Accuracy Shipping Limited	EQ
01-07-2022	ACE	NON-CASH	INE731H01025	Action Construction Equipment Limited	EQ
01-07-2022	ACRYSIL	NON-CASH	INE482D01024	Acrysil Limited	EQ
01-07-2022	ADANIPOWER	NON-CASH	INE814H01011	Adani Power Limited	EQ
01-07-2022	ADFFOODS	NON-CASH	INE982B01019	ADF Foods Limited	EQ
01-07-2022	ADORWELD	NON-CASH	INE045A01017	Ador Welding Limited	EQ
01-07-2022	ADSL	NON-CASH	INE102I01027	Allied Digital Services Limited	EQ
01-07-2022	ADVANIHOTR	NON-CASH	INE199C01026	Advani Hotels & Resorts (India) Limited	EQ
01-07-2022	ADVENZYMES	NON-CASH	INE837H01020	Advanced Enzyme Technologies Limited	EQ
01-07-2022	AEGISCHEM	NON-CASH	INE208C01025	Aegis Logistics Limited	EQ
01-07-2022	AETHER	NON-CASH	INE0BWX01014	Aether Industries Limited	EQ
01-07-2022	AFFLE	NON-CASH	INE00WC01027	Affle (India) Limited	EQ
01-07-2022	AGARIND	NON-CASH	INE204E01012	Agarwal Industrial Corporation Limited	EQ
01-07-2022	AGI	NON-CASH	INE415A01038	AGI Greenpac Limited	EQ
01-07-2022	AGSTRA	NON-CASH	INE583L01014	AGS Transact Technologies Limited	EQ
01-07-2022	AHLADA	NON-CASH	INE00PV01013	Ahlada Engineers Limited	EQ
01-07-2022	AHLEAST	NON-CASH	INE926K01017	Asian Hotels (East) Limited	EQ
01-07-2022	AHLUCONT	NON-CASH	INE758C01029	Ahluwalia Contracts (India) Limited	EQ
01-07-2022	AIAENG	NON-CASH	INE212H01026	AIA Engineering Limited	EQ
01-07-2022	CBFDPQDP	NON-CASH	INF789F1A546	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Payout	MF

01-07-2022	CBFDPQDR	NON-CASH	INF789F1A553	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Reinvestment	MF
01-07-2022	CBFRPGRO	NON-CASH	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH	MF
01-07-2022	CBFRPQDP	NON-CASH	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-PAYOUT	MF
01-07-2022	CBFRPQDR	NON-CASH	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-REINVESTMENT	MF
01-07-2022	CDNDR	NON-CASH	INF179KA1187	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	MF
01-07-2022	CDNDT	NON-CASH	INF179KA1161	HDFC Credit Risk Debt Fund- Direct - Normal IDCW	MF
01-07-2022	CDNRR	NON-CASH	INF179KA1179	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment	MF
01-07-2022	CDNRT	NON-CASH	INF179KA1153	HDFC Credit Risk Debt Fund- Direct - Normal IDCW Reinvestment	MF
01-07-2022	CDODR	NON-CASH	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	MF
01-07-2022	CDODT	NON-CASH	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW	MF
01-07-2022	CDOGR	NON-CASH	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	MF
01-07-2022	CDOGT	NON-CASH	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth	MF
01-07-2022	CDORR	NON-CASH	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	MF
01-07-2022	CDORT	NON-CASH	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment	MF
01-07-2022	COGPG	NON-CASH	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	MF
01-07-2022	CPDPD	NON-CASH	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	MF
01-07-2022	CPDPR	NON-CASH	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	MF
01-07-2022	CPGDG	NON-CASH	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	MF
01-07-2022	CPGPG	NON-CASH	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	MF
01-07-2022	CPPDD	NON-CASH	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	MF
01-07-2022	CPPDR	NON-CASH	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	MF
01-07-2022	CRCFDD	NON-CASH	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	MF
01-07-2022	CRCFDD	NON-CASH	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	MF
01-07-2022	CRCFDG	NON-CASH	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	MF
01-07-2022	CRCFDP	NON-CASH	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	MF
01-07-2022	CRCFDP	NON-CASH	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	CRCFGP	NON-CASH	INF760K01241	Canara Robeco Consumer Trends Fund	MF
01-07-2022	CRCYDG	NON-CASH	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	MF
01-07-2022	CRCYDM	NON-CASH	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	CRCYDM	NON-CASH	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment	MF
01-07-2022	CRCYDP	NON-CASH	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout	MF
01-07-2022	CRCYDP	NON-CASH	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	CRCYGP	NON-CASH	INF760K01BM2	Canara Robeco Short Duration Fund	MF
01-07-2022	CRCYQP	NON-CASH	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout	MF
01-07-2022	CRCYQP	NON-CASH	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01-07-2022	CRDVDD	NON-CASH	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	MF

01-07-2022	CRDVDD	NON-CASH	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	MF
01-07-2022	CRVDVG	NON-CASH	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct -Growth	MF
01-07-2022	CRVDPR	NON-CASH	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	MF
01-07-2022	CREQDD	NON-CASH	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	MF
01-07-2022	CREQDD	NON-CASH	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	MF
01-07-2022	CREQDP	NON-CASH	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	MF
01-07-2022	CREQDP	NON-CASH	INF760K01EI4	Canara Robeco Emerging Equities -Direct -Growth	MF
01-07-2022	CREQDPR	NON-CASH	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	MF
01-07-2022	CREQGP	NON-CASH	INF760K01167	Canara Robeco Emerging Equities	MF
01-07-2022	CRETDD	NON-CASH	INF760K01EJ2	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout	MF
01-07-2022	CRETDG	NON-CASH	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct -Growth	MF
01-07-2022	CRETDP	NON-CASH	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout	MF
01-07-2022	CRETGP	NON-CASH	INF760K01100	Canara Robeco Equity Tax Saver Fund	MF
01-07-2022	CRFDVD	NON-CASH	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	MF
01-07-2022	CRFDVG	NON-CASH	INF760K01019	CANARA ROBECO FLEXI CAP FUND	MF
01-07-2022	CRFEDG	NON-CASH	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	MF
01-07-2022	CRFEDP	NON-CASH	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	MF
01-07-2022	CRFEDP	NON-CASH	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	MF
01-07-2022	IPRU8008	NON-CASH	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF
01-07-2022	IPRU8008P	NON-CASH	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	IPRU8009	NON-CASH	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	MF
01-07-2022	IPRU8010	NON-CASH	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF
01-07-2022	IPRU8010P	NON-CASH	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	MF
01-07-2022	IPRU8011	NON-CASH	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8012	NON-CASH	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8012P	NON-CASH	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8017	NON-CASH	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	MF
01-07-2022	IPRU8018	NON-CASH	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	MF
01-07-2022	IPRU8018P	NON-CASH	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	MF
01-07-2022	IPRU8019	NON-CASH	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8020	NON-CASH	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8020P	NON-CASH	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8029	NON-CASH	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	MF
01-07-2022	IPRU8030	NON-CASH	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8031	NON-CASH	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8031P	NON-CASH	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	MF

01-07-2022	IPRU8034	NON-CASH	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8035	NON-CASH	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF
01-07-2022	IPRU8035P	NON-CASH	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	MF
01-07-2022	IPRU8042	NON-CASH	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8043	NON-CASH	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF
01-07-2022	IPRU8043P	NON-CASH	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	MF
01-07-2022	IPRU8044	NON-CASH	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8045	NON-CASH	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8045P	NON-CASH	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8048	NON-CASH	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8073	NON-CASH	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8074	NON-CASH	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF
01-07-2022	IPRU8074P	NON-CASH	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	MF
01-07-2022	IPRU8078	NON-CASH	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8079	NON-CASH	INF109K013B8	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily IDCW	MF
01-07-2022	IPRU8082	NON-CASH	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF
01-07-2022	IPRU8082P	NON-CASH	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	IPRU8083	NON-CASH	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8083P	NON-CASH	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8085	NON-CASH	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF
01-07-2022	IPRU8086	NON-CASH	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8087	NON-CASH	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF
01-07-2022	IPRU8087P	NON-CASH	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	MF
01-07-2022	IPRU8089	NON-CASH	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8104	NON-CASH	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8106	NON-CASH	INF109K014A8	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY IDCW	MF
01-07-2022	IPRU8106P	NON-CASH	INF109K013A0	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT	MF
01-07-2022	IPRU8107	NON-CASH	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	MF
01-07-2022	IPRU8108	NON-CASH	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	MF
01-07-2022	IPRU8108P	NON-CASH	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	MF
01-07-2022	IPRU8110	NON-CASH	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	MF
01-07-2022	IPRU8111	NON-CASH	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8111P	NON-CASH	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8123	NON-CASH	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF
01-07-2022	AIRAN	NON-CASH	INE645W01026	Airan Limited	EQ
01-07-2022	AJANTPHARM	NON-CASH	INE031B01049	Ajanta Pharma Limited	EQ

01-07-2022	AJMERA	NON-CASH	INE298G01027	Ajmera Realty & Infra India Limited	EQ
01-07-2022	AJOONI	NON-CASH	INE820Y01013	Ajooni Biotech Limited	EQ
01-07-2022	AKSHARCHEM	NON-CASH	INE542B01011	AksharChem India Limited	EQ
01-07-2022	AKZOINDIA	NON-CASH	INE133A01011	Akzo Nobel India Limited	EQ
01-07-2022	ALANKIT	NON-CASH	INE914E01040	Alankit Limited	EQ
01-07-2022	ALBERTDAVD	NON-CASH	INE155C01010	Albert David Limited	EQ
01-07-2022	ALEMBICLTD	NON-CASH	INE426A01027	Alembic Limited	EQ
01-07-2022	ALICON	NON-CASH	INE062D01024	Alicon Castalloy Limited	EQ
01-07-2022	ALKEM	NON-CASH	INE540L01014	Alkem Laboratories Limited	EQ
01-07-2022	ALKYLAMINE	NON-CASH	INE150B01039	Alkyl Amines Chemicals Limited	EQ
01-07-2022	ALLCARGO	NON-CASH	INE418H01029	Allcargo Logistics Limited	EQ
01-07-2022	ALLSEC	NON-CASH	INE835G01018	Allsec Technologies Limited	EQ
01-07-2022	ALOKINDS	NON-CASH	INE270A01029	Alok Industries Limited	EQ
01-07-2022	ALPA	NON-CASH	INE385I01010	Alpa Laboratories Limited	EQ
01-07-2022	ALPHAGEO	NON-CASH	INE137C01018	Alphageo (India) Limited	EQ
01-07-2022	AMARAJABAT	NON-CASH	INE885A01032	Amara Raja Batteries Limited	EQ
01-07-2022	AMBER	NON-CASH	INE371P01015	Amber Enterprises India Limited	EQ
01-07-2022	AMBIKCO	NON-CASH	INE540G01014	Ambika Cotton Mills Limited	EQ
01-07-2022	AMDIND	NON-CASH	INE005I01014	AMD Industries Limited	EQ
01-07-2022	AMIORG	NON-CASH	INE00FF01017	Ami Organics Limited	EQ
01-07-2022	AMRUTANJAN	NON-CASH	INE098F01031	Amrutanjan Health Care Limited	EQ
01-07-2022	ANANDRATHI	NON-CASH	INE463V01026	Anand Rathi Wealth Limited	EQ
01-07-2022	ANANTRAJ	NON-CASH	INE242C01024	Anant Raj Limited	EQ
01-07-2022	ANDHRAPAP	NON-CASH	INE435A01028	ANDHRA PAPER LIMITED	EQ
01-07-2022	ANDHRSUGAR	NON-CASH	INE715B01021	The Andhra Sugars Limited	EQ
01-07-2022	ANDREWYU	NON-CASH	INE449C01025	Andrew Yule & Company Limited	EQ
01-07-2022	ANGELONE	NON-CASH	INE732I01013	Angel One Limited	EQ
01-07-2022	ANMOL	NON-CASH	INE02AR01019	Anmol India Limited	EQ
01-07-2022	ANUP	NON-CASH	INE294Z01018	The Anup Engineering Limited	EQ
01-07-2022	ANURAS	NON-CASH	INE930P01018	Anupam Rasayan India Limited	EQ
01-07-2022	APARINDS	NON-CASH	INE372A01015	Apar Industries Limited	EQ
01-07-2022	APCL	NON-CASH	INE071F01012	Anjani Portland Cement Limited	EQ
01-07-2022	APCOTEXIND	NON-CASH	INE116A01032	Apcotex Industries Limited	EQ
01-07-2022	APEX	NON-CASH	INE346W01013	Apex Frozen Foods Limited	EQ
01-07-2022	APLAPOLLO	NON-CASH	INE702C01027	APL Apollo Tubes Limited	EQ
01-07-2022	APLLTD	NON-CASH	INE901L01018	Alembic Pharmaceuticals Limited	EQ

01-07-2022	APOLLO	NON-CASH	INE713T01010	Apollo Micro Systems Limited	EQ
01-07-2022	APOLLOPIPE	NON-CASH	INE126J01016	Apollo Pipes Limited	EQ
01-07-2022	APOLLOTYRE	NON-CASH	INE438A01022	Apollo Tyres Limited	EQ
01-07-2022	APOLSINHOT	NON-CASH	INE451F01024	Apollo Sindoori Hotels Limited	EQ
01-07-2022	APTECHT	NON-CASH	INE266F01018	Aptech Limited	EQ
01-07-2022	APTUS	NON-CASH	INE852O01025	Aptus Value Housing Finance India Limited	EQ
01-07-2022	ARIES	NON-CASH	INE298I01015	Aries Agro Limited	EQ
01-07-2022	ARIHANTSUP	NON-CASH	INE643K01018	Arihant Superstructures Limited	EQ
01-07-2022	ARMANFIN	NON-CASH	INE109C01017	Arman Financial Services Limited	EQ
01-07-2022	AROGRANITE	NON-CASH	INE210C01013	Aro Granite Industries Limited	EQ
01-07-2022	ARTEMISMED	NON-CASH	INE025R01021	Artemis Medicare Services Limited	EQ
01-07-2022	ARVIND	NON-CASH	INE034A01011	Arvind Limited	EQ
01-07-2022	ARVINDFASN	NON-CASH	INE955V01021	Arvind Fashions Limited	EQ
01-07-2022	ARVSMART	NON-CASH	INE034S01021	Arvind SmartSpaces Limited	EQ
01-07-2022	ASAHIINDIA	NON-CASH	INE439A01020	Asahi India Glass Limited	EQ
01-07-2022	ASAHISONG	NON-CASH	INE228I01012	Asahi Songwon Colors Limited	EQ
01-07-2022	ASALCBR	NON-CASH	INE073G01016	Associated Alcohols & Breweries Ltd.	EQ
01-07-2022	ASHAPURMIN	NON-CASH	INE348A01023	Ashapura Minechem Limited	EQ
01-07-2022	ASHIANA	NON-CASH	INE365D01021	Ashiana Housing Limited	EQ
01-07-2022	ASHOKA	NON-CASH	INE442H01029	Ashoka Buildcon Limited	EQ
01-07-2022	ASHOKLEY	NON-CASH	INE208A01029	Ashok Leyland Limited	EQ
01-07-2022	ASIANENE	NON-CASH	INE276G01015	Asian Energy Services Limited	EQ
01-07-2022	ASIANILES	NON-CASH	INE022I01019	Asian Granito India Limited	EQ
01-07-2022	ASTEC	NON-CASH	INE563J01010	Astec LifeSciences Limited	EQ
01-07-2022	ASTERDM	NON-CASH	INE914M01019	Aster DM Healthcare Limited	EQ
01-07-2022	ASTRAL	NON-CASH	INE006I01046	Astral Limited	EQ
01-07-2022	ASTRAMICRO	NON-CASH	INE386C01029	Astra Microwave Products Limited	EQ
01-07-2022	ASTRAZEN	NON-CASH	INE203A01020	AstraZeneca Pharma India Limited	EQ
01-07-2022	ASTRON	NON-CASH	INE646X01014	Astron Paper & Board Mill Limited	EQ
01-07-2022	SUBEXLTD	NON-CASH	INE754A01055	Subex Limited	EQ
01-07-2022	SUBROS	NON-CASH	INE287B01021	Subros Limited	EQ
01-07-2022	SUDARSCHEM	NON-CASH	INE659A01023	Sudarshan Chemical Industries Limited	EQ
01-07-2022	SUMICHEM	NON-CASH	INE258G01013	Sumitomo Chemical India Limited	EQ
01-07-2022	SUMMITSEC	NON-CASH	INE519C01017	Summit Securities Limited	EQ
01-07-2022	SUNCLAYLTD	NON-CASH	INE105A01035	Sundaram Clayton Limited	EQ
01-07-2022	SUNDARMFIN	NON-CASH	INE660A01013	Sundaram Finance Limited	EQ

01-07-2022	SUNDARMHLD	NON-CASH	INE202Z01029	Sundaram Finance Holdings Limited	EQ
01-07-2022	SUNDRMBRAK	NON-CASH	INE073D01013	Sundaram Brake Linings Limited	EQ
01-07-2022	SUNDRMFAST	NON-CASH	INE387A01021	Sundram Fasteners Limited	EQ
01-07-2022	SUNFLAG	NON-CASH	INE947A01014	Sunflag Iron And Steel Company Limited	EQ
01-07-2022	SUNTECK	NON-CASH	INE805D01034	Sunteck Realty Limited	EQ
01-07-2022	SUNTV	NON-CASH	INE424H01027	Sun TV Network Limited	EQ
01-07-2022	SUPERHOUSE	NON-CASH	INE712B01010	Superhouse Limited	EQ
01-07-2022	SUPRAJIT	NON-CASH	INE399C01030	Suprajit Engineering Limited	EQ
01-07-2022	SUPREMEIND	NON-CASH	INE195A01028	Supreme Industries Limited	EQ
01-07-2022	SUPRIYA	NON-CASH	INE07R001027	Supriya Lifescience Limited	EQ
01-07-2022	SURYAROSNI	NON-CASH	INE335A01012	Surya Roshni Limited	EQ
01-07-2022	SURYODAY	NON-CASH	INE428Q01011	Suryoday Small Finance Bank Limited	EQ
01-07-2022	SUTLEJTEX	NON-CASH	INE645H01027	Sutlej Textiles and Industries Limited	EQ
01-07-2022	SUVEN	NON-CASH	INE495B01038	Suven Life Sciences Limited	EQ
01-07-2022	SUVENPHAR	NON-CASH	INE03QK01018	Suven Pharmaceuticals Limited	EQ
01-07-2022	SVPGLOB	NON-CASH	INE308E01029	SVP GLOBAL TEXTILES LIMITED	EQ
01-07-2022	SWANENERGY	NON-CASH	INE665A01038	Swan Energy Limited	EQ
01-07-2022	SWARAJENG	NON-CASH	INE277A01016	Swaraj Engines Limited	EQ
01-07-2022	SWSOLAR	NON-CASH	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ
01-07-2022	SYMPHONY	NON-CASH	INE225D01027	Symphony Limited	EQ
01-07-2022	SYNGENE	NON-CASH	INE398R01022	Syngene International Limited	EQ
01-07-2022	TAJGVK	NON-CASH	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ
01-07-2022	TAKE	NON-CASH	INE142I01023	Take Solutions Limited	EQ
01-07-2022	TALBROAUTO	NON-CASH	INE187D01011	Talbro Automotive Components Limited	EQ
01-07-2022	TANLA	NON-CASH	INE483C01032	Tanla Platforms Limited	EQ
01-07-2022	TARC	NON-CASH	INE0EK901012	TARC Limited	EQ
01-07-2022	TARMAT	NON-CASH	INE924H01018	Tarmat Limited	EQ
01-07-2022	TARSONS	NON-CASH	INE144Z01023	Tarsons Products Limited	EQ
01-07-2022	TASTYBITE	NON-CASH	INE488B01017	Tasty Bite Eatables Limited	EQ
01-07-2022	TATACHEM	NON-CASH	INE092A01019	Tata Chemicals Limited	EQ
01-07-2022	TATACOFFEE	NON-CASH	INE493A01027	Tata Coffee Limited	EQ
01-07-2022	TATACOMM	NON-CASH	INE151A01013	Tata Communications Limited	EQ
01-07-2022	TATAELXSI	NON-CASH	INE670A01012	Tata Elxsi Limited	EQ
01-07-2022	TATAINVEST	NON-CASH	INE672A01018	Tata Investment Corporation Limited	EQ
01-07-2022	TATAMETALI	NON-CASH	INE056C01010	Tata Metaliks Limited	EQ
01-07-2022	TATAMTRDVR	NON-CASH	IN9155A01020	Tata Motors Limited	EQ

01-07-2022	TATAPOWER	NON-CASH	INE245A01021	Tata Power Company Limited	EQ
01-07-2022	TATASTLLP	NON-CASH	INE674A01014	Tata Steel Long Products Limited	EQ
01-07-2022	TATVA	NON-CASH	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ
01-07-2022	TBZ	NON-CASH	INE760L01018	Tribhovandas Bhimji Zaveri Limited	EQ
01-07-2022	TCI	NON-CASH	INE688A01022	Transport Corporation of India Limited	EQ
01-07-2022	TCIEXP	NON-CASH	INE586V01016	TCI Express Limited	EQ
01-07-2022	TCNSBRANDS	NON-CASH	INE778U01029	TCNS Clothing Co. Limited	EQ
01-07-2022	TCPLPACK	NON-CASH	INE822C01015	TCPL Packaging Limited	EQ
01-07-2022	TDPOWERSYS	NON-CASH	INE419M01019	TD Power Systems Limited	EQ
01-07-2022	TEAMLEASE	NON-CASH	INE985S01024	Teamlease Services Limited	EQ
01-07-2022	TECHNOE	NON-CASH	INE285K01026	Techno Electric & Engineering Company Limited	EQ
01-07-2022	TEGA	NON-CASH	INE011K01018	Tega Industries Limited	EQ
01-07-2022	TEXINFRA	NON-CASH	INE435C01024	Texmaco Infrastructure & Holdings Limited	EQ
01-07-2022	TEXMOPIPES	NON-CASH	INE141K01013	Texmo Pipes and Products Limited	EQ
01-07-2022	TEXRAIL	NON-CASH	INE621L01012	Texmaco Rail & Engineering Limited	EQ
01-07-2022	TCILTD	NON-CASH	INE305A01015	Tourism Finance Corporation of India Limited	EQ
01-07-2022	THANGAMAYL	NON-CASH	INE085J01014	Thangamayil Jewellery Limited	EQ
01-07-2022	THEMISMED	NON-CASH	INE083B01016	Themis Medicare Limited	EQ
01-07-2022	THERMAX	NON-CASH	INE152A01029	Thermax Limited	EQ
01-07-2022	THOMASCOOK	NON-CASH	INE332A01027	Thomas Cook (India) Limited	EQ
01-07-2022	THYROCARE	NON-CASH	INE594H01019	Thyrocare Technologies Limited	EQ
01-07-2022	TI	NON-CASH	INE133E01013	Tilaknagar Industries Limited	EQ
01-07-2022	TIDEWATER	NON-CASH	INE484C01030	Tide Water Oil Company (India) Limited	EQ
01-07-2022	CRFEGP	NON-CASH	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	MF
01-07-2022	CRFRDDR	NON-CASH	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment	MF
01-07-2022	CRFRDG	NON-CASH	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth	MF
01-07-2022	CRFRDMD	NON-CASH	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout	MF
01-07-2022	CRFRDMR	NON-CASH	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	CRFRDPD	NON-CASH	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	MF
01-07-2022	CRFRDPR	NON-CASH	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	CRFRDR	NON-CASH	INF760K01EM6	Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvestment	MF
01-07-2022	CRFRGPG	NON-CASH	INF760K01795	Canara Robeco Savings Fund	MF
01-07-2022	CRFRMD	NON-CASH	INF760K01EN4	Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	CRFRMD	NON-CASH	INF760K01EO2	Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Reinvestment	MF
01-07-2022	CRGBDD	NON-CASH	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	CRGBDD	NON-CASH	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	MF

01-07-2022	CRGBDG	NON-CASH	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth	MF
01-07-2022	CRGBDP	NON-CASH	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	MF
01-07-2022	CRGBDPR	NON-CASH	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	CRGBOE	NON-CASH	INF760K01050	Canara Robeco Equity Hybrid Fund	MF
01-07-2022	CRLCDD	NON-CASH	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	MF
01-07-2022	CRLCDD	NON-CASH	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	MF
01-07-2022	CRLCDG	NON-CASH	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth	MF
01-07-2022	CRLCDP	NON-CASH	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	MF
01-07-2022	CRLCDPR	NON-CASH	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	CRLCGP	NON-CASH	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	MF
01-07-2022	CRMIDG	NON-CASH	INF760K01GB4	Canara Robeco Conservative Hybrid Fund -Direct -Growth	MF
01-07-2022	CRMIDM	NON-CASH	INF760K01FZ5	Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	CRMIDM	NON-CASH	INF760K01GA6	Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDCW Reinvestment	MF
01-07-2022	CRMIDP	NON-CASH	INF760K01308	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Payout	MF
01-07-2022	CRMIDPR	NON-CASH	INF760K01316	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	CRMIGP	NON-CASH	INF760K01282	Canara Robeco Conservative Hybrid Fund	MF
01-07-2022	CRMIQD	NON-CASH	INF760K01GC2	Canara Robeco Conservative Hybrid Fund - Direct Plan Quarterly IDCW Payout	MF
01-07-2022	CRMIQD	NON-CASH	INF760K01GD0	Canara Robeco Conservative Hybrid Fund Direct Plan Qrtrly IDCW Reinvestment	MF
01-07-2022	CRMIQP	NON-CASH	INF760K01AP7	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Payout	MF
01-07-2022	CRMIQPR	NON-CASH	INF760K01AQ5	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01-07-2022	CRSCDD	NON-CASH	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	MF
01-07-2022	CRSCDD	NON-CASH	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	MF
01-07-2022	CRSCDG	NON-CASH	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	MF
01-07-2022	CRSCDP	NON-CASH	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	MF
01-07-2022	CRSCDP	NON-CASH	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	CRSCGP	NON-CASH	INF760K01JF9	Canara Robeco Small Cap Fund	MF
01-07-2022	CRTADG	NON-CASH	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	MF
01-07-2022	CRTASDR	NON-CASH	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestment	MF
01-07-2022	CRTASGG	NON-CASH	INF760K01DC9	Canara Robeco Ultra Short Term Fund	MF
01-07-2022	CRTASWD	NON-CASH	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout	MF
01-07-2022	CRTASWR	NON-CASH	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvestment	MF
01-07-2022	DDG	NON-CASH	INF579M01266	IIFL DYNAMIC BOND FUND	MF
01-07-2022	DEADD	NON-CASH	INF247L01601	Motilal Oswal Dynamic FundRegular Annual IDCWPayout	MF
01-07-2022	DEADR	NON-CASH	INF247L01627	Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment	MF
01-07-2022	DEDQD	NON-CASH	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	MF
01-07-2022	DEDQR	NON-CASH	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	MF

01-07-2022	DEGDG	NON-CASH	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH	MF
01-07-2022	DEPGGG	NON-CASH	INF247L01585	Motilal Oswal Dynamic FundRegular Growth	MF
01-07-2022	DEQDD	NON-CASH	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout	MF
01-07-2022	DEQDR	NON-CASH	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestment	MF
01-07-2022	IPRU8124	NON-CASH	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF
01-07-2022	IPRU8124P	NON-CASH	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	IPRU8125	NON-CASH	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8125P	NON-CASH	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8127	NON-CASH	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	MF
01-07-2022	IPRU8127P	NON-CASH	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	MF
01-07-2022	IPRU8130	NON-CASH	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF
01-07-2022	IPRU8131	NON-CASH	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF
01-07-2022	IPRU8131P	NON-CASH	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8132	NON-CASH	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	MF
01-07-2022	IPRU8132P	NON-CASH	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF
01-07-2022	IPRU8133	NON-CASH	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8134	NON-CASH	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8134P	NON-CASH	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8140	NON-CASH	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8140P	NON-CASH	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8141	NON-CASH	INF109K012N5	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW	MF
01-07-2022	IPRU8142	NON-CASH	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF
01-07-2022	IPRU8142P	NON-CASH	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	MF
01-07-2022	IPRU8143	NON-CASH	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF
01-07-2022	IPRU8143P	NON-CASH	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	MF
01-07-2022	IPRU8144	NON-CASH	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8144P	NON-CASH	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8145	NON-CASH	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	MF
01-07-2022	IPRU8157	NON-CASH	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8175	NON-CASH	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	MF
01-07-2022	IPRU8175P	NON-CASH	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	MF
01-07-2022	IPRU8176	NON-CASH	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	MF
01-07-2022	IPRU8177	NON-CASH	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8177P	NON-CASH	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8178	NON-CASH	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8179	NON-CASH	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	MF

01-07-2022	IPRU8179P	NON-CASH	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8180	NON-CASH	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8181	NON-CASH	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8181P	NON-CASH	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8182	NON-CASH	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8183	NON-CASH	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	MF
01-07-2022	IPRU8183P	NON-CASH	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	MF
01-07-2022	IPRU8184	NON-CASH	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU8185	NON-CASH	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF
01-07-2022	IPRU8185P	NON-CASH	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	IPRU8186	NON-CASH	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF
01-07-2022	IPRU8186P	NON-CASH	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	MF
01-07-2022	IPRU8187	NON-CASH	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8187P	NON-CASH	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8188	NON-CASH	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8189	NON-CASH	INF109K012M7	ICICI PRUDENTIAL NIFTY INDEX DIRECT	MF
01-07-2022	IPRU8190	NON-CASH	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8191	NON-CASH	INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW	MF
01-07-2022	ATFL	NON-CASH	INE209A01019	Agro Tech Foods Limited	EQ
01-07-2022	ATGL	NON-CASH	INE399L01023	Adani Total Gas Limited	EQ
01-07-2022	ATUL	NON-CASH	INE100A01010	Atul Limited	EQ
01-07-2022	ATULAUTO	NON-CASH	INE951D01028	Atul Auto Limited	EQ
01-07-2022	AUBANK	NON-CASH	INE949L01017	AU Small Finance Bank Limited	EQ
01-07-2022	AURIONPRO	NON-CASH	INE132H01018	Aurionpro Solutions Limited	EQ
01-07-2022	AUROPHARMA	NON-CASH	INE406A01037	Aurobindo Pharma Limited	EQ
01-07-2022	AUTOAXLES	NON-CASH	INE449A01011	Automotive Axles Limited	EQ
01-07-2022	AVADHSUGAR	NON-CASH	INE349W01017	Avadh Sugar & Energy Limited	EQ
01-07-2022	AVANTIFEED	NON-CASH	INE871C01038	Avanti Feeds Limited	EQ
01-07-2022	AVTNPL	NON-CASH	INE488D01021	AVT Natural Products Limited	EQ
01-07-2022	AWHCL	NON-CASH	INE01BK01022	Antony Waste Handling Cell Limited	EQ
01-07-2022	AYMSYNTEX	NON-CASH	INE193B01039	AYM Syntex Limited	EQ
01-07-2022	BAJAJCON	NON-CASH	INE933K01021	Bajaj Consumer Care Limited	EQ
01-07-2022	BAJAJELEC	NON-CASH	INE193E01025	Bajaj Electricals Limited	EQ
01-07-2022	BAJAJHCARE	NON-CASH	INE411U01027	Bajaj Healthcare Limited	EQ
01-07-2022	BAJAJHIND	NON-CASH	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ
01-07-2022	BALAJITELE	NON-CASH	INE794B01026	Balaji Telefilms Limited	EQ

01-07-2022	BALAMINES	NON-CASH	INE050E01027	Balaji Amines Limited	EQ
01-07-2022	BALAXI	NON-CASH	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	EQ
01-07-2022	BALKRISIND	NON-CASH	INE787D01026	Balkrishna Industries Limited	EQ
01-07-2022	BALMLAWRIE	NON-CASH	INE164A01016	Balmer Lawrie & Company Limited	EQ
01-07-2022	BALPHARMA	NON-CASH	INE083D01012	Bal Pharma Limited	EQ
01-07-2022	BALRAMCHIN	NON-CASH	INE119A01028	Balrampur Chini Mills Limited	EQ
01-07-2022	BANARISUG	NON-CASH	INE459A01010	Bannari Amman Sugars Limited	EQ
01-07-2022	BANCOINDIA	NON-CASH	INE213C01025	Banco Products (I) Limited	EQ
01-07-2022	BANKINDIA	NON-CASH	INE084A01016	Bank of India	EQ
01-07-2022	BANSWRAS	NON-CASH	INE629D01012	Banswara Syntex Limited	EQ
01-07-2022	BARBEQUE	NON-CASH	INE382M01027	Barbeque Nation Hospitality Limited	EQ
01-07-2022	BASF	NON-CASH	INE373A01013	BASF India Limited	EQ
01-07-2022	BASML	NON-CASH	INE186H01022	Bannari Amman Spinning Mills Limited	EQ
01-07-2022	BATAINDIA	NON-CASH	INE176A01028	Bata India Limited	EQ
01-07-2022	BAYERCROP	NON-CASH	INE462A01022	Bayer Cropscience Limited	EQ
01-07-2022	BBL	NON-CASH	INE464A01028	Bharat Bijlee Limited	EQ
01-07-2022	BBOX	NON-CASH	INE676A01027	Black Box Limited	EQ
01-07-2022	BBTC	NON-CASH	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ
01-07-2022	BDL	NON-CASH	INE171Z01018	Bharat Dynamics Limited	EQ
01-07-2022	BECTORFOOD	NON-CASH	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ
01-07-2022	BEL	NON-CASH	INE263A01024	Bharat Electronics Limited	EQ
01-07-2022	BEML	NON-CASH	INE258A01016	BEML Limited	EQ
01-07-2022	BEPL	NON-CASH	INE922A01025	Bhansali Engineering Polymers Limited	EQ
01-07-2022	BESTAGRO	NON-CASH	INE052T01013	Best Agrolife Limited	EQ
01-07-2022	BFINVEST	NON-CASH	INE878K01010	BF Investment Limited	EQ
01-07-2022	BFUTILITIE	NON-CASH	INE243D01012	BF Utilities Limited	EQ
01-07-2022	BGREENERGY	NON-CASH	INE661I01014	BGR Energy Systems Limited	EQ
01-07-2022	BHAGCHEM	NON-CASH	INE414D01019	Bhagiradha Chemicals & Industries Limited	EQ
01-07-2022	BHAGERIA	NON-CASH	INE354C01027	Bhageria Industries Limited	EQ
01-07-2022	BHARATFORG	NON-CASH	INE465A01025	Bharat Forge Limited	EQ
01-07-2022	BHARATGEAR	NON-CASH	INE561C01019	Bharat Gears Limited	EQ
01-07-2022	BHARATRAS	NON-CASH	INE838B01013	Bharat Rasayan Limited	EQ
01-07-2022	BHEL	NON-CASH	INE257A01026	Bharat Heavy Electricals Limited	EQ
01-07-2022	BIL	NON-CASH	INE828A01016	Bhartiya International Limited	EQ
01-07-2022	BINDALAGRO	NON-CASH	INE143A01010	Oswal Chemicals & Fertilizers Limited	EQ
01-07-2022	BIRLACABLE	NON-CASH	INE800A01015	Birla Cable Limited	EQ

01-07-2022	BIRLACORPN	NON-CASH	INE340A01012	Birla Corporation Limited	EQ
01-07-2022	BIRLAMONEY	NON-CASH	INE865C01022	Aditya Birla Money Limited	EQ
01-07-2022	BLISSGVS	NON-CASH	INE416D01022	Bliss GVS Pharma Limited	EQ
01-07-2022	BLS	NON-CASH	INE153T01027	BLS International Services Limited	EQ
01-07-2022	BLUEDART	NON-CASH	INE233B01017	Blue Dart Express Limited	EQ
01-07-2022	BLUESTARCO	NON-CASH	INE472A01039	Blue Star Limited	EQ
01-07-2022	BODALCHEM	NON-CASH	INE338D01028	Bodal Chemicals Limited	EQ
01-07-2022	BOMDYEING	NON-CASH	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ
01-07-2022	BOROLTD	NON-CASH	INE02PY01013	Borosil Limited	EQ
01-07-2022	BORORENEW	NON-CASH	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ
01-07-2022	BRIGADE	NON-CASH	INE791I01019	Brigade Enterprises Limited	EQ
01-07-2022	BROOKS	NON-CASH	INE650L01011	Brooks Laboratories Limited	EQ
01-07-2022	BSE	NON-CASH	INE118H01025	BSE Limited	EQ
01-07-2022	TIIL	NON-CASH	INE545H01011	Technocraft Industries (India) Limited	EQ
01-07-2022	TIINDIA	NON-CASH	INE974X01010	Tube Investments of India Limited	EQ
01-07-2022	TIL	NON-CASH	INE806C01018	TIL Limited	EQ
01-07-2022	TIMETECHNO	NON-CASH	INE508G01029	Time Technoplast Limited	EQ
01-07-2022	TIMKEN	NON-CASH	INE325A01013	Timken India Limited	EQ
01-07-2022	TINPLATE	NON-CASH	INE422C01014	The Tinsplate Company of India Limited	EQ
01-07-2022	TIRUMALCHM	NON-CASH	INE338A01024	Thirumalai Chemicals Limited	EQ
01-07-2022	TNPETRO	NON-CASH	INE148A01019	Tamilnadu PetroProducts Limited	EQ
01-07-2022	TNPL	NON-CASH	INE107A01015	Tamil Nadu Newsprint & Papers Limited	EQ
01-07-2022	TOKYOPLAST	NON-CASH	INE932C01012	Tokyo Plast International Limited	EQ
01-07-2022	TORNTPOWER	NON-CASH	INE813H01021	Torrent Power Limited	EQ
01-07-2022	TPLPLASTEHE	NON-CASH	INE413G01014	TPL Plastech Limited	EQ
01-07-2022	TRENT	NON-CASH	INE849A01020	Trent Limited	EQ
01-07-2022	TRIDENT	NON-CASH	INE064C01022	Trident Limited	EQ
01-07-2022	TRIGYN	NON-CASH	INE948A01012	Trigyn Technologies Limited	EQ
01-07-2022	TRIL	NON-CASH	INE763I01026	Transformers And Rectifiers (India) Limited	EQ
01-07-2022	TRITURBINE	NON-CASH	INE152M01016	Triveni Turbine Limited	EQ
01-07-2022	TRIVENI	NON-CASH	INE256C01024	Triveni Engineering & Industries Limited	EQ
01-07-2022	TTKHLTCARE	NON-CASH	INE910C01018	TTK Healthcare Limited	EQ
01-07-2022	TTKPRESTIG	NON-CASH	INE690A01028	TTK Prestige Limited	EQ
01-07-2022	TTL	NON-CASH	INE592B01016	T T Limited	EQ
01-07-2022	TV18BRDCST	NON-CASH	INE886H01027	TV18 Broadcast Limited	EQ
01-07-2022	TVSELECT	NON-CASH	INE236G01019	TVS Electronics Limited	EQ

01-07-2022	TVSMOTOR	NON-CASH	INE494B01023	TVS Motor Company Limited	EQ
01-07-2022	TVSSRICHA	NON-CASH	INE421C01016	TVS Srichakra Limited	EQ
01-07-2022	TVTODAY	NON-CASH	INE038F01029	TV Today Network Limited	EQ
01-07-2022	TWL	NON-CASH	INE615H01020	Titagarh Wagons Limited	EQ
01-07-2022	UBL	NON-CASH	INE686F01025	United Breweries Limited	EQ
01-07-2022	UCALFUEL	NON-CASH	INE139B01016	Ucal Fuel Systems Limited	EQ
01-07-2022	UCOBANK	NON-CASH	INE691A01018	UCO Bank	EQ
01-07-2022	UDAICEMENT	NON-CASH	INE225C01029	Udaipur Cement Works Limited	EQ
01-07-2022	UFLEX	NON-CASH	INE516A01017	UFLEX Limited	EQ
01-07-2022	UFO	NON-CASH	INE527H01019	UFO Moviez India Limited	EQ
01-07-2022	UGROCAP	NON-CASH	INE583D01011	Ugro Capital Limited	EQ
01-07-2022	UJJIVAN	NON-CASH	INE334L01012	Ujjivan Financial Services Limited	EQ
01-07-2022	UJJIVANSFB	NON-CASH	INE551W01018	Ujjivan Small Finance Bank Limited	EQ
01-07-2022	UMANGDAIRY	NON-CASH	INE864B01027	Umang Dairies Limited	EQ
01-07-2022	UNICHEMLAB	NON-CASH	INE351A01035	Unichem Laboratories Limited	EQ
01-07-2022	UNIDT	NON-CASH	INE961D01019	United Drilling Tools Limited	EQ
01-07-2022	UNIENTER	NON-CASH	INE037A01022	Uniphos Enterprises Limited	EQ
01-07-2022	UNIONBANK	NON-CASH	INE692A01016	Union Bank of India	EQ
01-07-2022	UNIVASTU	NON-CASH	INE562X01013	Univastu India Limited	EQ
01-07-2022	UNIVCABLES	NON-CASH	INE279A01012	Universal Cables Limited	EQ
01-07-2022	USHAMART	NON-CASH	INE228A01035	Usha Martin Limited	EQ
01-07-2022	UTIAMC	NON-CASH	INE094J01016	UTI Asset Management Company Limited	EQ
01-07-2022	UTTAMSUGAR	NON-CASH	INE786F01031	Uttam Sugar Mills Limited	EQ
01-07-2022	V2RETAIL	NON-CASH	INE945H01013	V2 Retail Limited	EQ
01-07-2022	VADILALIND	NON-CASH	INE694D01016	Vadilal Industries Limited	EQ
01-07-2022	VAIBHAVGBL	NON-CASH	INE884A01027	Vaibhav Global Limited	EQ
01-07-2022	VAISHALI	NON-CASH	INE972X01014	Vaishali Pharma Limited	EQ
01-07-2022	VAKRANGEE	NON-CASH	INE051B01021	Vakrangee Limited	EQ
01-07-2022	VALIANTORG	NON-CASH	INE565V01010	Valiant Organics Limited	EQ
01-07-2022	VARDHACRLC	NON-CASH	INE116G01013	Vardhman Acrylics Limited	EQ
01-07-2022	VARROC	NON-CASH	INE665L01035	Varroc Engineering Limited	EQ
01-07-2022	VASCONEQ	NON-CASH	INE893I01013	Vascon Engineers Limited	EQ
01-07-2022	VBL	NON-CASH	INE200M01013	Varun Beverages Limited	EQ
01-07-2022	VENKEYS	NON-CASH	INE398A01010	Venky's (India) Limited	EQ
01-07-2022	VENUSPIPES	NON-CASH	INE0JA001018	Venus Pipes & Tubes Limited	EQ
01-07-2022	VENUSREM	NON-CASH	INE411B01019	Venus Remedies Limited	EQ

01-07-2022	VERTOZ	NON-CASH	INE188Y01015	Vertoz Advertising Limited	EQ
01-07-2022	VESUVIUS	NON-CASH	INE386A01015	Vesuvius India Limited	EQ
01-07-2022	VETO	NON-CASH	INE918N01018	Veto Switchgears And Cables Limited	EQ
01-07-2022	VGUARD	NON-CASH	INE951I01027	V-Guard Industries Limited	EQ
01-07-2022	VHL	NON-CASH	INE701A01023	Vardhman Holdings Limited	EQ
01-07-2022	VIDHIING	NON-CASH	INE632C01026	Vidhi Specialty Food Ingredients Limited	EQ
01-07-2022	VIJAYA	NON-CASH	INE043W01024	Vijaya Diagnostic Centre Limited	EQ
01-07-2022	VIMTALABS	NON-CASH	INE579C01029	Vimta Labs Limited	EQ
01-07-2022	DPDYADMDP	NON-CASH	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	MF
01-07-2022	DPDYADMDR	NON-CASH	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	MF
01-07-2022	DSPAFDPP	NON-CASH	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	MF
01-07-2022	DSPAFDPR	NON-CASH	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	MF
01-07-2022	DSPAFDGR	NON-CASH	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF
01-07-2022	DSPAFDMP	NON-CASH	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	MF
01-07-2022	DSPAFDMR	NON-CASH	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	MF
01-07-2022	DSPAFRDP	NON-CASH	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	MF
01-07-2022	DSPAFRDR	NON-CASH	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	MF
01-07-2022	DSPAFRGR	NON-CASH	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	MF
01-07-2022	DSPAFRMP	NON-CASH	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	MF
01-07-2022	DSPAFRMR	NON-CASH	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	MF
01-07-2022	DSPBLDDP	NON-CASH	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	MF
01-07-2022	DSPBLDDR	NON-CASH	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPBLDGR	NON-CASH	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	MF
01-07-2022	DSPBPDDGR	NON-CASH	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	MF
01-07-2022	DSPBPDRDP	NON-CASH	INF740K01ZU6	DSP BANKING & PSU DEBT FUND - Reg - IDCW	MF
01-07-2022	DSPBPDRDR	NON-CASH	INF740K01ZV4	DSP BANKING & PSU DEBT FUND - Reg - IDCW - Reinvest	MF
01-07-2022	DSPBPDRG	NON-CASH	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	MF
01-07-2022	DSPBRBALF	NON-CASH	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF
01-07-2022	DSPBRBALF	NON-CASH	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRBALF	NON-CASH	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBREF	NON-CASH	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBREF	NON-CASH	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF
01-07-2022	DSPBREF	NON-CASH	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBRF25	NON-CASH	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRF25	NON-CASH	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRF25	NON-CASH	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	MF

01-07-2022	DSPBRITF	NON-CASH	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRITF	NON-CASH	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRITF	NON-CASH	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBRMCF	NON-CASH	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRMCF	NON-CASH	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRMCF	NON-CASH	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBRMDF	NON-CASH	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRMMF	NON-CASH	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRMMF	NON-CASH	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	MF
01-07-2022	DSPBRMMF	NON-CASH	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01-07-2022	DSPBRNRNEF	NON-CASH	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRNRNEF	NON-CASH	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRNRNEF	NON-CASH	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBROF	NON-CASH	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	MF
01-07-2022	DSPBROF	NON-CASH	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBROF	NON-CASH	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBRSMF	NON-CASH	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRSMF	NON-CASH	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRSMF	NON-CASH	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBRSTDF	NON-CASH	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRSTDF	NON-CASH	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBRSTF	NON-CASH	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRSTMDF	NON-CASH	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	MF
01-07-2022	DSPBRSTMDF	NON-CASH	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest	MF
01-07-2022	DSPBRTEF	NON-CASH	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRTEF	NON-CASH	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF
01-07-2022	DSPBRTEF	NON-CASH	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPBRTSF	NON-CASH	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRTSF	NON-CASH	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW	MF
01-07-2022	IPRU8191P	NON-CASH	INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW Payout	MF
01-07-2022	IPRU8192	NON-CASH	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8192P	NON-CASH	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8193	NON-CASH	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	MF
01-07-2022	IPRU8193P	NON-CASH	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	MF
01-07-2022	IPRU8194	NON-CASH	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	MF
01-07-2022	IPRU8271	NON-CASH	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF

01-07-2022	IPRU8271P	NON-CASH	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	IPRU8573	NON-CASH	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	MF
01-07-2022	IPRU8574	NON-CASH	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	MF
01-07-2022	IPRU8574P	NON-CASH	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	MF
01-07-2022	IPRU8726	NON-CASH	INF109KA1X28	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW	MF
01-07-2022	IPRU8726P	NON-CASH	INF109KA1X36	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW Payout	MF
01-07-2022	IPRU8758	NON-CASH	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	MF
01-07-2022	IPRU8759	NON-CASH	INF109KA15J0	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW	MF
01-07-2022	IPRU8759P	NON-CASH	INF109KA12J7	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW Payout	MF
01-07-2022	IPRU8760	NON-CASH	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	MF
01-07-2022	IPRU8760P	NON-CASH	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	MF
01-07-2022	IPRU8761	NON-CASH	INF109KA17J6	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW	MF
01-07-2022	IPRU8761P	NON-CASH	INF109KA14J3	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW Payout	MF
01-07-2022	IPRU8920	NON-CASH	INF109KB1NM9	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI	MF
01-07-2022	IPRU8920P	NON-CASH	INF109KB1NL1	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI PAYOUT	MF
01-07-2022	IPRU8961	NON-CASH	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	MF
01-07-2022	IPRU8961P	NON-CASH	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	MF
01-07-2022	IPRU9333	NON-CASH	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	MF
01-07-2022	IPRU9334	NON-CASH	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	MF
01-07-2022	IPRU9335	NON-CASH	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	MF
01-07-2022	IPRU9392	NON-CASH	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	MF
01-07-2022	IPRU9393	NON-CASH	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	MF
01-07-2022	IPRU9453D	NON-CASH	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	MF
01-07-2022	IPRU9454E	NON-CASH	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	MF
01-07-2022	IPRU9551	NON-CASH	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	MF
01-07-2022	IPRU9552	NON-CASH	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	MF
01-07-2022	IPRU9594	NON-CASH	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	MF
01-07-2022	IPRU9600	NON-CASH	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	MF
01-07-2022	IPRU9601	NON-CASH	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment	MF
01-07-2022	IPRU9637	NON-CASH	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth	MF
01-07-2022	IPRU9641	NON-CASH	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF
01-07-2022	IPRU9642	NON-CASH	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	MF
01-07-2022	IPRU9642P	NON-CASH	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	MF
01-07-2022	IPRUDFDP	NON-CASH	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	MF
01-07-2022	IPRUEDIRD	NON-CASH	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	MF
01-07-2022	IPRUEDIRG	NON-CASH	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	MF

01-07-2022	IPRUEDIRP	NON-CASH	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	MF
01-07-2022	IPRUEDWRP	NON-CASH	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	MF
01-07-2022	IPRUESDP	NON-CASH	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	MF
01-07-2022	IPRUIFDP	NON-CASH	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	MF
01-07-2022	IPRUIMPDH	NON-CASH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	MF
01-07-2022	IPRUIMPDP	NON-CASH	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	MF
01-07-2022	IPRUIMPDQ	NON-CASH	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	MF
01-07-2022	IPRUINXNB	NON-CASH	INF109K01PI0	ICICI PRUDENTIAL NIFTY INDEX FUND - GROWTH	MF
01-07-2022	IPRULFRAG	NON-CASH	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF
01-07-2022	BSOFT	NON-CASH	INE836A01035	BIRLASOFT LIMITED	EQ
01-07-2022	BUTTERFLY	NON-CASH	INE295F01017	Butterfly Gandhimathi Appliances Limited	EQ
01-07-2022	BYKE	NON-CASH	INE319B01014	The Byke Hospitality Ltd	EQ
01-07-2022	CAMLINFINE	NON-CASH	INE052I01032	Camlin Fine Sciences Limited	EQ
01-07-2022	CAMPUS	NON-CASH	INE278Y01022	Campus Activewear Limited	EQ
01-07-2022	CAMS	NON-CASH	INE596I01012	Computer Age Management Services Limited	EQ
01-07-2022	CANBK	NON-CASH	INE476A01014	Canara Bank	EQ
01-07-2022	CANFINHOME	NON-CASH	INE477A01020	Can Fin Homes Limited	EQ
01-07-2022	CANTABIL	NON-CASH	INE068L01016	Cantabil Retail India Limited	EQ
01-07-2022	CAPACITE	NON-CASH	INE264T01014	Capacit'e Infraprojects Limited	EQ
01-07-2022	CAPLIPOINT	NON-CASH	INE475E01026	Caplin Point Laboratories Limited	EQ
01-07-2022	CAPTRUST	NON-CASH	INE707C01018	Capital Trust Limited	EQ
01-07-2022	CARBORUNIV	NON-CASH	INE120A01034	Carborundum Universal Limited	EQ
01-07-2022	CAREERP	NON-CASH	INE521J01018	Career Point Limited	EQ
01-07-2022	CARERATING	NON-CASH	INE752H01013	CARE Ratings Limited	EQ
01-07-2022	CARTRADE	NON-CASH	INE290S01011	Cartrade Tech Limited	EQ
01-07-2022	CASTROLIND	NON-CASH	INE172A01027	Castrol India Limited	EQ
01-07-2022	CCL	NON-CASH	INE421D01022	CCL Products (India) Limited	EQ
01-07-2022	CDSL	NON-CASH	INE736A01011	Central Depository Services (India) Limited	EQ
01-07-2022	CEATLTD	NON-CASH	INE482A01020	CEAT Limited	EQ
01-07-2022	JWL	NON-CASH	INE209L01016	Commercial Engineers & Body Builders Co Limited	EQ
01-07-2022	CENTENKA	NON-CASH	INE485A01015	Century Enka Limited	EQ
01-07-2022	CENTRALBK	NON-CASH	INE483A01010	Central Bank of India	EQ
01-07-2022	CENTRUM	NON-CASH	INE660C01027	Centrum Capital Limited	EQ
01-07-2022	CENTUM	NON-CASH	INE320B01020	Centum Electronics Limited	EQ
01-07-2022	CENTURYPLY	NON-CASH	INE348B01021	Century Plyboards (India) Limited	EQ
01-07-2022	CENTURYTEX	NON-CASH	INE055A01016	Century Textiles & Industries Limited	EQ

01-07-2022	CERA	NON-CASH	INE739E01017	Cera Sanitaryware Limited	EQ
01-07-2022	CEREBRAINT	NON-CASH	INE345B01019	Cerebra Integrated Technologies Limited	EQ
01-07-2022	CESC	NON-CASH	INE486A01021	CESC Limited	EQ
01-07-2022	CGCL	NON-CASH	INE180C01026	Capri Global Capital Limited	EQ
01-07-2022	CGPOWER	NON-CASH	INE067A01029	CG Power and Industrial Solutions Limited	EQ
01-07-2022	CHALET	NON-CASH	INE427F01016	Chalet Hotels Limited	EQ
01-07-2022	CHAMBLFERT	NON-CASH	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ
01-07-2022	CHEMBOND	NON-CASH	INE995D01025	Chembond Chemicals Ltd	EQ
01-07-2022	CHEMCON	NON-CASH	INE03YM01018	Chemcon Speciality Chemicals Limited	EQ
01-07-2022	CHEMFAB	NON-CASH	INE783X01023	Chemfab Alkalis Limited	EQ
01-07-2022	CHEMPLASTS	NON-CASH	INE488A01050	Chemplast Sanmar Limited	EQ
01-07-2022	CHENNPETRO	NON-CASH	INE178A01016	Chennai Petroleum Corporation Limited	EQ
01-07-2022	CHOICEIN	NON-CASH	INE102B01014	Choice International Limited	EQ
01-07-2022	CHOLAHDNG	NON-CASH	INE149A01033	Cholamandalam Financial Holdings Limited	EQ
01-07-2022	CIGNITITEC	NON-CASH	INE675C01017	Cigniti Technologies Limited	EQ
01-07-2022	CLEAN	NON-CASH	INE227W01023	Clean Science and Technology Limited	EQ
01-07-2022	CLNINDIA	NON-CASH	INE492A01029	Clariant Chemicals (India) Limited	EQ
01-07-2022	CLSEL	NON-CASH	INE419D01026	Chaman Lal Setia Exports Limited	EQ
01-07-2022	CMSINFO	NON-CASH	INE925R01014	CMS Info Systems Limited	EQ
01-07-2022	COASTCORP	NON-CASH	INE377E01016	Coastal Corporation Limited	EQ
01-07-2022	COCHINSHIP	NON-CASH	INE704P01017	Cochin Shipyard Limited	EQ
01-07-2022	COFFEEDAY	NON-CASH	INE335K01011	Coffee Day Enterprises Limited	EQ
01-07-2022	COFORGE	NON-CASH	INE591G01017	Coforge Limited	EQ
01-07-2022	COMPINFO	NON-CASH	INE070C01037	Compuage Infocom Limited	EQ
01-07-2022	CONCOR	NON-CASH	INE111A01025	Container Corporation of India Limited	EQ
01-07-2022	CONFIPET	NON-CASH	INE552D01024	Confidence Petroleum India Limited	EQ
01-07-2022	CONSOFINVT	NON-CASH	INE025A01027	Consolidated Finvest & Holdings Limited	EQ
01-07-2022	CONTROLPR	NON-CASH	INE663B01015	Control Print Limited	EQ
01-07-2022	CORALFINAC	NON-CASH	INE558D01021	Coral India Finance & Housing Limited	EQ
01-07-2022	CORDSCABLE	NON-CASH	INE792I01017	Cords Cable Industries Limited	EQ
01-07-2022	COROMANDEL	NON-CASH	INE169A01031	Coromandel International Limited	EQ
01-07-2022	COSMOFILMS	NON-CASH	INE757A01017	Cosmo Films Limited	EQ
01-07-2022	CRAFTSMAN	NON-CASH	INE00LO01017	Craftsman Automation Limited	EQ
01-07-2022	CREDITACC	NON-CASH	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ
01-07-2022	CRISIL	NON-CASH	INE007A01025	CRISIL Limited	EQ
01-07-2022	CROMPTON	NON-CASH	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ

01-07-2022	CSBBANK	NON-CASH	INE679A01013	CSB Bank Limited	EQ
01-07-2022	CUB	NON-CASH	INE491A01021	City Union Bank Limited	EQ
01-07-2022	VINATORGA	NON-CASH	INE410B01037	Vinati Organics Limited	EQ
01-07-2022	VINDHYATEL	NON-CASH	INE707A01012	Vindhya Telelinks Limited	EQ
01-07-2022	VINYLINDIA	NON-CASH	INE250B01029	Vinyl Chemicals (India) Limited	EQ
01-07-2022	VIPIND	NON-CASH	INE054A01027	VIP Industries Limited	EQ
01-07-2022	VISAKAIND	NON-CASH	INE392A01013	Visaka Industries Limited	EQ
01-07-2022	VISHAL	NON-CASH	INE755Q01025	Vishal Fabrics Limited	EQ
01-07-2022	VISHWARAJ	NON-CASH	INE430N01022	Vishwaraj Sugar Industries Limited	EQ
01-07-2022	VIVIMEDLAB	NON-CASH	INE526G01021	Vivimed Labs Limited	EQ
01-07-2022	VLSFINANCE	NON-CASH	INE709A01018	VLS Finance Limited	EQ
01-07-2022	VMART	NON-CASH	INE665J01013	V-Mart Retail Limited	EQ
01-07-2022	VOLTAMP	NON-CASH	INE540H01012	Voltamp Transformers Limited	EQ
01-07-2022	VOLTAS	NON-CASH	INE226A01021	Voltas Limited	EQ
01-07-2022	VRLOG	NON-CASH	INE366I01010	VRL Logistics Limited	EQ
01-07-2022	VSSL	NON-CASH	INE050M01012	Vardhman Special Steels Limited	EQ
01-07-2022	VSTIND	NON-CASH	INE710A01016	VST Industries Limited	EQ
01-07-2022	VSTILLERS	NON-CASH	INE764D01017	V.S.T Tillers Tractors Limited	EQ
01-07-2022	VTL	NON-CASH	INE825A01020	Vardhman Textiles Limited	EQ
01-07-2022	WABAG	NON-CASH	INE956G01038	VA Tech Wabag Limited	EQ
01-07-2022	WALCHANNAG	NON-CASH	INE711A01022	Walchandnagar Industries Limited	EQ
01-07-2022	WATERBASE	NON-CASH	INE054C01015	Waterbase Limited	EQ
01-07-2022	WELCORP	NON-CASH	INE191B01025	Welspun Corp Limited	EQ
01-07-2022	WELENT	NON-CASH	INE625G01013	Welspun Enterprises Limited	EQ
01-07-2022	WELSPUNIND	NON-CASH	INE192B01031	Welspun India Limited	EQ
01-07-2022	WENDT	NON-CASH	INE274C01019	Wendt (India) Limited	EQ
01-07-2022	WESTLIFE	NON-CASH	INE274F01020	Westlife Development Ltd	EQ
01-07-2022	WHEELS	NON-CASH	INE715A01015	Wheels India Limited	EQ
01-07-2022	WHIRLPOOL	NON-CASH	INE716A01013	Whirlpool of India Limited	EQ
01-07-2022	WINDLAS	NON-CASH	INE0H5O01029	Windlas Biotech Limited	EQ
01-07-2022	WINDMACHIN	NON-CASH	INE052A01021	Windsor Machines Limited	EQ
01-07-2022	WOCKPHARMA	NON-CASH	INE049B01025	Wockhardt Limited	EQ
01-07-2022	WONDERLA	NON-CASH	INE066O01014	Wonderla Holidays Limited	EQ
01-07-2022	WORTH	NON-CASH	INE196Y01018	Worth Peripherals Limited	EQ
01-07-2022	WSTCSTPAPR	NON-CASH	INE976A01021	West Coast Paper Mills Limited	EQ
01-07-2022	XCHANGING	NON-CASH	INE692G01013	Xchanging Solutions Limited	EQ

01-07-2022	XELPMOC	NON-CASH	INE01P501012	Xelpmoc Design And Tech Limited	EQ
01-07-2022	YAARI	NON-CASH	INE126M01010	Yaari Digital Integrated Services Limited	EQ
01-07-2022	YESBANK	NON-CASH	INE528G01035	Yes Bank Limited	EQ
01-07-2022	YUKEN	NON-CASH	INE384C01016	Yuken India Limited	EQ
01-07-2022	ZEEL	NON-CASH	INE256A01028	Zee Entertainment Enterprises Limited	EQ
01-07-2022	ZEELEARN	NON-CASH	INE565L01011	Zee Learn Limited	EQ
01-07-2022	ZENSARTECH	NON-CASH	INE520A01027	Zensar Technologies Limited	EQ
01-07-2022	ZENTEC	NON-CASH	INE251B01027	Zen Technologies Limited	EQ
01-07-2022	ZFCVINDIA	NON-CASH	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ
01-07-2022	ZODIACLOTH	NON-CASH	INE206B01013	Zodiac Clothing Company Limited	EQ
01-07-2022	ZOTA	NON-CASH	INE358U01012	Zota Health Care Limited	EQ
01-07-2022	ZUARI	NON-CASH	INE840M01016	Zuari Agro Chemicals Limited	EQ
01-07-2022	ZUARIGLOB	NON-CASH	INE217A01012	Zuari Global Limited	EQ
01-07-2022	ZYDUSWELL	NON-CASH	INE768C01010	Zyduz Wellness Limited	EQ
01-07-2022	ABSLBANETF	NON-CASH	INF209KB17D5	BIRLASLAMC - ABSLBANETF	MF
01-07-2022	ABSLNN50ET	NON-CASH	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	MF
01-07-2022	AUTOBEEES	NON-CASH	INF204KC1337	NIPPONAMC - NETFAUTO	MF
01-07-2022	AXISBNKETF	NON-CASH	INF846K01X63	AXISAMC - AXISBNKETF	MF
01-07-2022	AXISBPSETF	NON-CASH	INF846K01Z04	AXISAMC - AXISBPSETF	MF
01-07-2022	AXISGOLD	NON-CASH	INF846K01W80	Axis MF - Axis Gold ETF	MF
01-07-2022	AXISNIFTY	NON-CASH	INF846K01W98	AXISAMC - AXISNIFTY	MF
01-07-2022	AXISTECETF	NON-CASH	INF846K01Y96	AXISAMC - AXISTECETF	MF
01-07-2022	BANKBEEES	NON-CASH	INF204KB15I9	NIP IND ETF BANK BEEES	MF
01-07-2022	BBETF0432	NON-CASH	INF754K01OB1	EDELAMC - BBETF0432	MF
01-07-2022	BSLGOLDETF	NON-CASH	INF209KB18D3	AB SL Gold ETF-GO	MF
01-07-2022	BSLNIFTY	NON-CASH	INF209KB19D1	AB SL Nifty ETF - GO	MF
01-07-2022	BLSNETFG	NON-CASH	INF209KB10E8	BIRLASLAMC - BLSNETFG	MF
01-07-2022	CONSUMBEEES	NON-CASH	INF204KA1LD7	NIP IND ETF CONSUMPTION	MF
01-07-2022	CPSEETF	NON-CASH	INF457M01133	CPSE ETF	MF
01-07-2022	DIVOPPBEES	NON-CASH	INF204KA1MS3	NIP IND ETF DIV OPP	MF
01-07-2022	DSPN50ETF	NON-CASH	INF740KA1CL0	DSPAMC - DSPN50ETF	MF
01-07-2022	DSPNEWETF	NON-CASH	INF740KA1QK2	DSPAMC - DSPNEWETF	MF
01-07-2022	DSPQ50ETF	NON-CASH	INF740KA1QL0	DSPAMC - DSPQ50ETF	MF
01-07-2022	EBBETF0423	NON-CASH	INF754K01KN4	EDELAMC - EBBETF0423	MF
01-07-2022	DSPBRTSF	NON-CASH	INF740K01177	DSP TAX SAVER FUND - IDCW REINV	MF
01-07-2022	DSPBRWGF	NON-CASH	INF740K01268	DSP World Gold Fund - Regular Plan - IDCW	MF

01-07-2022	DSPBRWGF	NON-CASH	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	MF
01-07-2022	DSPBRWGF	NON-CASH	INF740K01276	DSP World Gold Fund - Regular Plan - IDCW Reinvest	MF
01-07-2022	DSPCBDGR	NON-CASH	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF
01-07-2022	DSPCBDMP	NON-CASH	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly IDCW	MF
01-07-2022	DSPCBDMR	NON-CASH	INF740KA1KI9	DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest	MF
01-07-2022	DSPCBRGR	NON-CASH	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	MF
01-07-2022	DSPDAAFRDP	NON-CASH	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	MF
01-07-2022	DSPDAAFRDR	NON-CASH	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	MF
01-07-2022	DSPDAAFRG	NON-CASH	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	MF
01-07-2022	DSPDYADGR	NON-CASH	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	MF
01-07-2022	DSPEQDDP	NON-CASH	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF
01-07-2022	DSPEQDDR	NON-CASH	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPEQDGR	NON-CASH	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF
01-07-2022	DSPF25DDP	NON-CASH	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF
01-07-2022	DSPF25DDR	NON-CASH	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPF25DGR	NON-CASH	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF
01-07-2022	DSPFFDGR	NON-CASH	INF740KA1PV1	DSP Floater Fund - Direct - Growth	MF
01-07-2022	DSPFFRGR	NON-CASH	INF740KA1PS7	DSP Floater Fund - Regular - Growth	MF
01-07-2022	DSPHCDDP	NON-CASH	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	MF
01-07-2022	DSPHCDDR	NON-CASH	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest	MF
01-07-2022	DSPHCDCR	NON-CASH	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	MF
01-07-2022	DSPHCRDP	NON-CASH	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	MF
01-07-2022	DSPHCRDR	NON-CASH	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest	MF
01-07-2022	DSPHCRGR	NON-CASH	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	MF
01-07-2022	DSPMCRDDP	NON-CASH	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF
01-07-2022	DSPMCRDDR	NON-CASH	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPMCRDGR	NON-CASH	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF
01-07-2022	DSPMNYDGR	NON-CASH	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF
01-07-2022	DSPNRNDDP	NON-CASH	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF
01-07-2022	DSPNRNDDR	NON-CASH	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPNRNDGR	NON-CASH	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF
01-07-2022	DSPOPPDDP	NON-CASH	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF
01-07-2022	DSPOPPDDR	NON-CASH	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPOPPDGR	NON-CASH	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF
01-07-2022	DSPQFDDP	NON-CASH	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	MF
01-07-2022	DSPQFDDR	NON-CASH	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest	MF

01-07-2022	DSPQFDGR	NON-CASH	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	MF
01-07-2022	DSPQFRDP	NON-CASH	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	MF
01-07-2022	DSPQFRDR	NON-CASH	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest	MF
01-07-2022	DSPQFRGR	NON-CASH	INF740KA1NN3	DSP Quant Fund-Reg-Growth	MF
01-07-2022	DSPSB	NON-CASH	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF
01-07-2022	DSPSMCDDP	NON-CASH	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF
01-07-2022	DSPSMCDDR	NON-CASH	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPSMCDGR	NON-CASH	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF
01-07-2022	DSPSTBDGR	NON-CASH	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF
01-07-2022	DSPSTDGR	NON-CASH	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF
01-07-2022	DSPTAXDDP	NON-CASH	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW	MF
01-07-2022	DSPTAXDGR	NON-CASH	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth	MF
01-07-2022	DSPTGRDDP	NON-CASH	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF
01-07-2022	DSPTGRDDR	NON-CASH	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPTGRDGR	NON-CASH	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF
01-07-2022	DSPTOPDDP	NON-CASH	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF
01-07-2022	DSPTOPDDR	NON-CASH	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPTOPDGR	NON-CASH	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF
01-07-2022	DSPUFEDDP	NON-CASH	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF
01-07-2022	DSPUFEDDR	NON-CASH	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	IPRULFRAQ	NON-CASH	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF
01-07-2022	IPRULTP25W	NON-CASH	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF
01-07-2022	IPRUSIDP	NON-CASH	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	MF
01-07-2022	IPSERVESIG	NON-CASH	INF109K01BB5	ICICI Prudential Exports And Services - Growth	MF
01-07-2022	IPSID	NON-CASH	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	MF
01-07-2022	IPTAX01	NON-CASH	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH	MF
01-07-2022	IPTTECH71	NON-CASH	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	MF
01-07-2022	IPTTECH72	NON-CASH	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	MF
01-07-2022	IPTRGT1451	NON-CASH	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF
01-07-2022	IPTRGT1452	NON-CASH	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF
01-07-2022	ITIDPG1GB	NON-CASH	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	MF
01-07-2022	ITIRPDPB	NON-CASH	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Payout	MF
01-07-2022	ITIRPDRB	NON-CASH	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment	MF
01-07-2022	ITIRPGB	NON-CASH	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth	MF
01-07-2022	JD119	NON-CASH	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	MF
01-07-2022	JP119	NON-CASH	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	MF

01-07-2022	JP120	NON-CASH	INF843K01K03	Edelweiss Flexi Cap Fund - Regular IDCW Payout	MF
01-07-2022	JP121	NON-CASH	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	MF
01-07-2022	JPCGR	NON-CASH	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH	MF
01-07-2022	JPEDI	NON-CASH	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF
01-07-2022	JPEDI	NON-CASH	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF
01-07-2022	JPEGR	NON-CASH	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	MF
01-07-2022	JPSDI	NON-CASH	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF
01-07-2022	JPSDI	NON-CASH	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF
01-07-2022	JPSGR	NON-CASH	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	MF
01-07-2022	K30	NON-CASH	INF174K01179	Kotak Bluechip Fund - Regular Plan	MF
01-07-2022	K30	NON-CASH	INF174K01153	Kotak Bluechip Fund - Regular Plan	MF
01-07-2022	K30	NON-CASH	INF174K01161	Kotak Bluechip Fund - Regular Plan	MF
01-07-2022	K3003DDP	NON-CASH	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW	MF
01-07-2022	K30G13D	NON-CASH	INF174K01KW6	Kotak 50 Equity Scheme - Direct Plan - GrowthGrowth	MF
01-07-2022	K30R03D	NON-CASH	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW	MF
01-07-2022	KBAL04D	NON-CASH	INF174K01LM5	Kotak Balance -Direct Plan IDCW	MF
01-07-2022	KBALAFDP	NON-CASH	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	MF
01-07-2022	KBALAFDR	NON-CASH	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest	MF
01-07-2022	KBALAFGR	NON-CASH	INF174KA1186	Kotak Balanced Advantage Fund-Growth	MF
01-07-2022	KBALANCE	NON-CASH	INF174K01450	KOTAK EQUITY HYBRID FUND	MF
01-07-2022	KBALANCE	NON-CASH	INF174K01443	KOTAK EQUITY HYBRID FUND	MF
01-07-2022	KBALG04GD	NON-CASH	INF174K01F00	Kotak Balance -Direct Plan Growth	MF
01-07-2022	KBG	NON-CASH	INF174K01E92	KOTAK EQUITY HYBRID FUND	MF
01-07-2022	KBONG06D	NON-CASH	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	MF
01-07-2022	KBONREGADP	NON-CASH	INF174K01EQ1	KOTAK BOND FUND	MF
01-07-2022	KBONREGADR	NON-CASH	INF174K01EP3	KOTAK BOND FUND	MF
01-07-2022	KBONREGG	NON-CASH	INF174K01EM0	KOTAK BOND FUND	MF
01-07-2022	KBST20NDD	NON-CASH	INF174K01Z22	KOTAK BOND SHORT TERM FUND	MF
01-07-2022	KBST20NDPD	NON-CASH	INF174K01Z14	KOTAK BOND SHORT TERM FUND	MF
01-07-2022	KBSTG	NON-CASH	INF174K01ES7	KOTAK BOND SHORT TERM FUND	MF
01-07-2022	KBSTG10D	NON-CASH	INF174K01JI7	KOTAK BOND SHORT TERM FUND	MF
01-07-2022	KCONG124D	NON-CASH	INF174K01KZ9	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth	MF
01-07-2022	KCONTRA	NON-CASH	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	MF
01-07-2022	KCONTRA	NON-CASH	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	MF
01-07-2022	KCONTRA	NON-CASH	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	MF
01-07-2022	KCPLG179D	NON-CASH	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	MF

01-07-2022	KCPLM189D	NON-CASH	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	MF
01-07-2022	KCROADP	NON-CASH	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	MF
01-07-2022	KCROADR	NON-CASH	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan	MF
01-07-2022	KCROG	NON-CASH	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	MF
01-07-2022	KCROG190D	NON-CASH	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	MF
01-07-2022	KDLMR255MD	NON-CASH	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	MF
01-07-2022	KELSD154D	NON-CASH	INF174K01LJ1	KOTAK TAX SAVER FUND	MF
01-07-2022	KELSG144D	NON-CASH	INF174K01LI3	KOTAK TAX SAVER FUND	MF
01-07-2022	CUMMINSIND	NON-CASH	INE298A01020	Cummins India Limited	EQ
01-07-2022	CUPID	NON-CASH	INE509F01011	Cupid Limited	EQ
01-07-2022	CYBERTECH	NON-CASH	INE214A01019	Cybertech Systems And Software Limited	EQ
01-07-2022	CYIENT	NON-CASH	INE136B01020	Cyient Limited	EQ
01-07-2022	DAAWAT	NON-CASH	INE818H01020	LT Foods Limited	EQ
01-07-2022	DALBHARAT	NON-CASH	INE00R701025	Dalmia Bharat Limited	EQ
01-07-2022	DALMIASUG	NON-CASH	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ
01-07-2022	DANGEE	NON-CASH	INE688Y01014	Dangee Dums Limited	EQ
01-07-2022	DATAMATICS	NON-CASH	INE365B01017	Datamatics Global Services Limited	EQ
01-07-2022	DATAPATTNS	NON-CASH	INE0IX101010	Data Patterns (India) Limited	EQ
01-07-2022	DBCORP	NON-CASH	INE950I01011	D.B.Corp Limited	EQ
01-07-2022	DBL	NON-CASH	INE917M01012	Dilip Buildcon Limited	EQ
01-07-2022	DCAL	NON-CASH	INE385W01011	Dishman Carbogen Amcis Limited	EQ
01-07-2022	DCBBANK	NON-CASH	INE503A01015	DCB Bank Limited	EQ
01-07-2022	DCMSHRIRAM	NON-CASH	INE499A01024	DCM Shriram Limited	EQ
01-07-2022	DCMSRIND	NON-CASH	INE843D01027	DCM Shriram Industries Limited	EQ
01-07-2022	DCW	NON-CASH	INE500A01029	DCW Limited	EQ
01-07-2022	DECCANCE	NON-CASH	INE583C01021	Deccan Cements Limited	EQ
01-07-2022	DEEPAKFERT	NON-CASH	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ
01-07-2022	DEEPAKNTR	NON-CASH	INE288B01029	Deepak Nitrite Limited	EQ
01-07-2022	DEEPINDS	NON-CASH	INE0FHS01016	Deep Industries Limited	EQ
01-07-2022	DELHIVERY	NON-CASH	INE148O01028	Delhivery Limited	EQ
01-07-2022	DELPHIFX	NON-CASH	INE726L01019	DELPHI WORLD MONEY LIMITED	EQ
01-07-2022	DELTACORP	NON-CASH	INE124G01033	Delta Corp Limited	EQ
01-07-2022	DEN	NON-CASH	INE947J01015	Den Networks Limited	EQ
01-07-2022	DEVYANI	NON-CASH	INE872J01023	Devyani International Limited	EQ
01-07-2022	DFMFOODS	NON-CASH	INE456C01020	DFM Foods Limited	EQ
01-07-2022	DHAMPURSUG	NON-CASH	INE041A01016	Dhampur Sugar Mills Limited	EQ

01-07-2022	DHANBANK	NON-CASH	INE680A01011	Dhanlaxmi Bank Limited	EQ
01-07-2022	DHANI	NON-CASH	INE274G01010	Dhani Services Limited	EQ
01-07-2022	DHANUKA	NON-CASH	INE435G01025	Dhanuka Agritech Limited	EQ
01-07-2022	DHANVARSHA	NON-CASH	INE615R01029	Dhanvarsha Finvest Limited	EQ
01-07-2022	DHARAMSI	NON-CASH	INE505A01010	The Dharamsi Morarji Chemical Company Limited	EQ
01-07-2022	DHUNINV	NON-CASH	INE320L01011	Dhunseri Investments Limited	EQ
01-07-2022	DIAMONDYD	NON-CASH	INE393P01035	Prataap Snacks Limited	EQ
01-07-2022	DICIND	NON-CASH	INE303A01010	DIC India Limited	EQ
01-07-2022	DIGISPICE	NON-CASH	INE927C01020	DiGiSPICE Technologies Limited	EQ
01-07-2022	DISHTV	NON-CASH	INE836F01026	Dish TV India Limited	EQ
01-07-2022	DIXON	NON-CASH	INE935N01020	Dixon Technologies (India) Limited	EQ
01-07-2022	DLINKINDIA	NON-CASH	INE250K01012	D-Link (India) Limited	EQ
01-07-2022	DODLA	NON-CASH	INE021O01019	Dodla Dairy Limited	EQ
01-07-2022	DOLATALGO	NON-CASH	INE966A01022	Dolat Algotech Limited	EQ
01-07-2022	DOLLAR	NON-CASH	INE325C01035	Dollar Industries Limited	EQ
01-07-2022	DPABHUSHAN	NON-CASH	INE266Y01019	D. P. Abhushan Limited	EQ
01-07-2022	DPSCLTD	NON-CASH	INE360C01024	DPSC Limited	EQ
01-07-2022	DREDGECORP	NON-CASH	INE506A01018	Dredging Corporation of India Limited	EQ
01-07-2022	DSSL	NON-CASH	INE417B01040	Dynacons Systems & Solutions Limited	EQ
01-07-2022	DTIL	NON-CASH	INE341R01014	Dhunseri Tea & Industries Limited	EQ
01-07-2022	DVL	NON-CASH	INE477B01010	Dhunseri Ventures Limited	EQ
01-07-2022	DWARKESH	NON-CASH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ
01-07-2022	DYNAMATECH	NON-CASH	INE221B01012	Dynamatic Technologies Limited	EQ
01-07-2022	DYNPRO	NON-CASH	INE256H01015	Dynemic Products Limited	EQ
01-07-2022	EASEMYTRIP	NON-CASH	INE07O001018	Easy Trip Planners Limited	EQ
01-07-2022	ECLERX	NON-CASH	INE738I01010	eClerx Services Limited	EQ
01-07-2022	EDELWEISS	NON-CASH	INE532F01054	Edelweiss Financial Services Limited	EQ
01-07-2022	EIDPARRY	NON-CASH	INE126A01031	EID Parry India Limited	EQ
01-07-2022	EIHAHOTELS	NON-CASH	INE276C01014	EIH Associated Hotels Limited	EQ
01-07-2022	EIHOTEL	NON-CASH	INE230A01023	EIH Limited	EQ
01-07-2022	EIMCOELECO	NON-CASH	INE158B01016	Eimco Elecon (India) Limited	EQ
01-07-2022	ELECON	NON-CASH	INE205B01023	Elecon Engineering Company Limited	EQ
01-07-2022	ELECTCAST	NON-CASH	INE086A01029	Electrosteel Castings Limited	EQ
01-07-2022	ELECTHERM	NON-CASH	INE822G01016	Electrotherm (India) Limited	EQ
01-07-2022	ELGIEQUIP	NON-CASH	INE285A01027	Elgi Equipments Limited	EQ
01-07-2022	EMAMILTD	NON-CASH	INE548C01032	Emami Limited	EQ

01-07-2022	EMAMIPAP	NON-CASH	INE830C01026	Emami Paper Mills Limited	EQ
01-07-2022	EMAMIREAL	NON-CASH	INE778K01012	Emami Realty Limited	EQ
01-07-2022	EMKAY	NON-CASH	INE296H01011	Emkay Global Financial Services Limited	EQ
01-07-2022	EBBETF0425	NON-CASH	INF754K01LD3	EDELAMC - EBBETF0425	MF
01-07-2022	EBBETF0430	NON-CASH	INF754K01KO2	EDELAMC - EBBETF0430	MF
01-07-2022	EBBETF0431	NON-CASH	INF754K01LE1	EDELAMC - EBBETF0431	MF
01-07-2022	GOLDBEES	NON-CASH	INF204KB17I5	NIP IND ETF GOLD BEES	MF
01-07-2022	GOLDSHARE	NON-CASH	INF789F1AUX7	UTI Mutual Fund - UTI Gol	MF
01-07-2022	HBANKETF	NON-CASH	INF179KC1AN8	HDFCAMC - HBANKETF	MF
01-07-2022	HDFCFMGETF	NON-CASH	INF179KC1981	HDFC Gold ETF	MF
01-07-2022	HDFCNIFETF	NON-CASH	INF179KC1965	HDFCAMC - HDFCNIFETF	MF
01-07-2022	HDFCSENETF	NON-CASH	INF179KC1973	HDFCAMC - HDFCSENETF	MF
01-07-2022	HEALTHY	NON-CASH	INF209KB10C2	BIRLASLAMC - HEALTHY	MF
01-07-2022	HNGSNGBEES	NON-CASH	INF204KB19I1	NIP IND ETF HANGSENG BEES	MF
01-07-2022	ICICI500	NON-CASH	INF109KC1V59	ICICIPRAMC - ICICI500	MF
01-07-2022	ICICIALPLV	NON-CASH	INF109KC1N59	ICICIPRAMC - ICICIALPLV	MF
01-07-2022	ICICIAUTO	NON-CASH	INF109KC1Y49	ICICIPRAMC - ICICIAUTO	MF
01-07-2022	ICICIB22	NON-CASH	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	MF
01-07-2022	ICICIBANKN	NON-CASH	INF109KC1E27	ICICIPRAMC - IPRU5008	MF
01-07-2022	ICICIBANKP	NON-CASH	INF109KC1E35	ICICIPRAMC - ICICIBANKP	MF
01-07-2022	ICICICONSU	NON-CASH	INF109KC1V42	ICICIPRAMC - ICICICONSU	MF
01-07-2022	ICICIFMCG	NON-CASH	INF109KC1R48	ICICIPRAMC - ICICIFMCG	MF
01-07-2022	ICICIGOLD	NON-CASH	INF109KC1NT3	ICICI Prud Gold ETF	MF
01-07-2022	ICICILOVOL	NON-CASH	INF109KB10T8	ICICI Pru Nifty Low vol30	MF
01-07-2022	ICICIM150	NON-CASH	INF109KC1G82	ICICIPRAMC - ICICIM150	MF
01-07-2022	ICICIMCAP	NON-CASH	INF109KB1XT3	ICICI Pru Midcap Sel ETF	MF
01-07-2022	ICICINF100	NON-CASH	INF109KA1962	ICICI Pru Nifty 100 ETF	MF
01-07-2022	ICICINIFTY	NON-CASH	INF109K012R6	ICICI Pru Nifty ETF	MF
01-07-2022	ICICINV20	NON-CASH	INF109KB1WY5	ICICI Pru NV20 ETF	MF
01-07-2022	ICICINXT50	NON-CASH	INF109KC1NS5	ICICIPRAMC - ICICINXT50	MF
01-07-2022	ICICIPHARM	NON-CASH	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	MF
01-07-2022	ICICISENSX	NON-CASH	INF346A01034	ICICI Pru Sensex ETF	MF
01-07-2022	ICICISILVE	NON-CASH	INF109KC1Y56	ICICIPRAMC - ICICISILVE	MF
01-07-2022	ICICITECH	NON-CASH	INF109KC1N67	ICICIPRAMC - ICICITECH	MF
01-07-2022	IDBIGOLD	NON-CASH	INF397L01554	IDBI MF - IDBI Gold ETF	MF
01-07-2022	IDFNIFTYET	NON-CASH	INF194KA1U07	IDFCAMC - IDFNIFTYET	MF

01-07-2022	INFRABEES	NON-CASH	INF732E01268	NIP IND ETF INFRA BEES	MF
01-07-2022	ITBEES	NON-CASH	INF204KB15V2	NIP IND ETF IT	MF
01-07-2022	IVZINGOLD	NON-CASH	INF205K01361	Invesco India Gold ETF	MF
01-07-2022	IVZINNIFTY	NON-CASH	INF205K01DA9	Invesco MF - Nifty ETF	MF
01-07-2022	JUNIORBEES	NON-CASH	INF732E01045	NIP IND ETF JUNIOR BEES	MF
01-07-2022	KOTAKALPHA	NON-CASH	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	MF
01-07-2022	KOTAKBKETF	NON-CASH	INF174K01F59	KOTAKMAMC - KOTAKBKETF	MF
01-07-2022	KOTAKGOLD	NON-CASH	INF174KA1HJ8	Kotak Mutual Fund - Gold	MF
01-07-2022	KOTAKIT	NON-CASH	INF174KA1GC5	KOTAKMAMC - KOTAKIT	MF
01-07-2022	KOTAKNIFTY	NON-CASH	INF174K014P6	Kotak Nifty ETF	MF
01-07-2022	KOTAKNV20	NON-CASH	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	MF
01-07-2022	KOTAKPSUBK	NON-CASH	INF373I01023	Kotak Mahindra Mutual Fun	MF
01-07-2022	LICNETFN50	NON-CASH	INF767K01OS7	LICNAMC - LICNFENGP	MF
01-07-2022	LICNETFSEN	NON-CASH	INF767K01OT5	LICNAMC - LICNFESGP	MF
01-07-2022	LICNFNHGP	NON-CASH	INF767K01PC8	LICNAMC - LICNFNHGP	MF
01-07-2022	MAESGETF	NON-CASH	INF769K01GS9	MIRAEAMC - MAESGETF	MF
01-07-2022	MAFANG	NON-CASH	INF769K01HF4	MIRAEAMC - MAFANG	MF
01-07-2022	MAFSETF	NON-CASH	INF769K01HI8	MIRAEAMC - MAFSETF	MF
01-07-2022	MAHKTECH	NON-CASH	INF769K01HS7	MIRAEAMC - MAHKTECH	MF
01-07-2022	MAM150ETF	NON-CASH	INF769K01IC9	Mirae Asset Nifty Midcap 150 ETF	MF
01-07-2022	MAMFGETF	NON-CASH	INF769K01IB1	MIRAEAMC - MAMFGETF	MF
01-07-2022	MAN50ETF	NON-CASH	INF769K01EG9	MIRAEAMC - MAN50ETF	MF
01-07-2022	MANXT50	NON-CASH	INF769K01FN2	MIRAEAMC - MANXT50	MF
01-07-2022	MASPTOP50	NON-CASH	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF	MF
01-07-2022	MID150BEES	NON-CASH	INF204KB1V68	NIP IND ETF MIDCAP 150	MF
01-07-2022	MOM100	NON-CASH	INF247L01023	Motilal Os Midcap100 ETF	MF
01-07-2022	MOM50	NON-CASH	INF247L01536	Motilal Oswal M50 ETF	MF
01-07-2022	MOMOMENTUM	NON-CASH	INF247L01AX7	MOTILALAMC - MOMOMENTUM	MF
01-07-2022	MON100	NON-CASH	INF247L01AP3	Motilal Os NASDAQ100 ETF	MF
01-07-2022	MONQ50	NON-CASH	INF247L01AU3	MOTILALAMC - MONQ50	MF
01-07-2022	NETF	NON-CASH	INF277K015R5	TATAAML - NETF	MF
01-07-2022	NIF100BEES	NON-CASH	INF204K014N5	NIP IND ETF NIFTY 100	MF
01-07-2022	NIFTYBEES	NON-CASH	INF204KB14I2	NIP IND ETF NIFTY BEES	MF
01-07-2022	NPBET	NON-CASH	INF277K010X4	TATAAML - NPBET	MF
01-07-2022	NV20BEES	NON-CASH	INF204KB18I3	NIP IND ETF ETF NV20	MF
01-07-2022	PHARMABEES	NON-CASH	INF204KC1089	NIPPONAMC - NETFPHARMA	MF

01-07-2022	PSUBNBKBEES	NON-CASH	INF204KB16I7	NIP IND ETF PSU BANK BEES	MF
01-07-2022	DSPUFEDGR	NON-CASH	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF
01-07-2022	DSPUFEDP	NON-CASH	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	MF
01-07-2022	DSPUFEG	NON-CASH	INF740K01LP6	DSP US Flexible Equity Fund - Growth	MF
01-07-2022	DSPUSTDGR	NON-CASH	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	MF
01-07-2022	DSPUSTRGR	NON-CASH	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	MF
01-07-2022	DSPVFDGR	NON-CASH	INF740KA1PP3	DSP Value Fund - Direct - Growth	MF
01-07-2022	DSPVFRDP	NON-CASH	INF740KA1PN8	DSP Value Fund - Regular - IDCW	MF
01-07-2022	DSPVFRDR	NON-CASH	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest	MF
01-07-2022	DSPVFRGR	NON-CASH	INF740KA1PM0	DSP Value Fund - Regular - Growth	MF
01-07-2022	DSPWGFDP	NON-CASH	INF740K01PA9	DSP World Gold Fund - Direct Plan - IDCW	MF
01-07-2022	DSPWGFDR	NON-CASH	INF740K01PB7	DSP World Gold Fund - Direct Plan - IDCW Reinvest	MF
01-07-2022	DSPWGFGR	NON-CASH	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	MF
01-07-2022	EARE	NON-CASH	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	MF
01-07-2022	EARE	NON-CASH	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option	MF
01-07-2022	EARE	NON-CASH	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestment Option	MF
01-07-2022	EMDDP	NON-CASH	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	MF
01-07-2022	EMDDP	NON-CASH	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT	MF
01-07-2022	EMFARBMDDP	NON-CASH	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	MF
01-07-2022	EMFARBMDDR	NON-CASH	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF
01-07-2022	EMFARBMDRP	NON-CASH	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	MF
01-07-2022	EMFARBMDRR	NON-CASH	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	MF
01-07-2022	EMFDARMDDP	NON-CASH	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout	MF
01-07-2022	EMFDARMDDR	NON-CASH	INF754K01I18	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest	MF
01-07-2022	EMFDARMDRP	NON-CASH	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout	MF
01-07-2022	EMFDARMDRR	NON-CASH	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest	MF
01-07-2022	EMFMODDP	NON-CASH	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout	MF
01-07-2022	EMFMODDR	NON-CASH	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment	MF
01-07-2022	EMFMODGG	NON-CASH	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	MF
01-07-2022	EMFMORDP	NON-CASH	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout	MF
01-07-2022	EMFMORDR	NON-CASH	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment	MF
01-07-2022	EMFMORGG	NON-CASH	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	MF
01-07-2022	EMFMSD1G	NON-CASH	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	MF
01-07-2022	EMFO23DRGP	NON-CASH	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth	MF
01-07-2022	EMFO23RPDP	NON-CASH	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment	MF
01-07-2022	EMFO23RPDR	NON-CASH	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth	MF

01-07-2022	EMFO23RPGP	NON-CASH	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout	MF
01-07-2022	EMFO25DRGP	NON-CASH	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	MF
01-07-2022	EMFO25RPDR	NON-CASH	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	MF
01-07-2022	EMFO30DRDP	NON-CASH	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	MF
01-07-2022	EMFO30DRDR	NON-CASH	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment	MF
01-07-2022	EMFO30DRGP	NON-CASH	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	MF
01-07-2022	EMFO30RPDP	NON-CASH	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment	MF
01-07-2022	EMFO30RPDR	NON-CASH	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	MF
01-07-2022	EMFO30RPGP	NON-CASH	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	MF
01-07-2022	EMFO31DRGP	NON-CASH	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	MF
01-07-2022	EMFO31RPDP	NON-CASH	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R	MF
01-07-2022	EMFO31RPDR	NON-CASH	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH	MF
01-07-2022	EMFO31RPGP	NON-CASH	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P	MF
01-07-2022	EMFP6DRGP	NON-CASH	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR	MF
01-07-2022	EMFP6RPGP	NON-CASH	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR	MF
01-07-2022	EMFSCFDRDP	NON-CASH	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	MF
01-07-2022	EMFSCFDRDR	NON-CASH	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment	MF
01-07-2022	EMFSCFDRGP	NON-CASH	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	MF
01-07-2022	EMFSCFRGDP	NON-CASH	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	MF
01-07-2022	KEME133D	NON-CASH	INF174K01LV6	KOTAK EMERGING EQUITY FUND	MF
01-07-2022	KEMEDP	NON-CASH	INF174K01DU5	KOTAK EMERGING EQUITY FUND	MF
01-07-2022	KEMEDR	NON-CASH	INF174K01DT7	KOTAK EMERGING EQUITY FUND	MF
01-07-2022	KEMEG	NON-CASH	INF174K01DS9	KOTAK EMERGING EQUITY FUND	MF
01-07-2022	KEMEG123D	NON-CASH	INF174K01LT0	KOTAK EMERGING EQUITY FUND	MF
01-07-2022	KEQARBIT	NON-CASH	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	MF
01-07-2022	KEQARBIT	NON-CASH	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	MF
01-07-2022	KEQARBIT	NON-CASH	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	MF
01-07-2022	KEQFOF	NON-CASH	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF
01-07-2022	KEQFOF	NON-CASH	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF
01-07-2022	KEQFOF	NON-CASH	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF
01-07-2022	KESFMD	NON-CASH	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	MF
01-07-2022	KESFRG	NON-CASH	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	MF
01-07-2022	KFG117DP	NON-CASH	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	MF
01-07-2022	KFLTG	NON-CASH	INF174K01FD6	Kotak Savings Fund - Regular Plan	MF
01-07-2022	KFLTG135D	NON-CASH	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	MF
01-07-2022	KFLTM145D	NON-CASH	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW	MF

01-07-2022	KFLTMDR	NON-CASH	INF174K01FH7	Kotak Savings Fund - Regular Plan	MF
01-07-2022	KFLXG197D	NON-CASH	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	MF
01-07-2022	KFOFG107D	NON-CASH	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	MF
01-07-2022	KGOF47D	NON-CASH	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	MF
01-07-2022	KGOFG46D	NON-CASH	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	MF
01-07-2022	KGOLDDP	NON-CASH	INF174K01AU1	KOTAK GOLD FUND	MF
01-07-2022	KGOLDDR	NON-CASH	INF174K01AV9	KOTAK GOLD FUND	MF
01-07-2022	KGOLDG	NON-CASH	INF174K01AT3	KOTAK GOLD FUND	MF
01-07-2022	KGSG	NON-CASH	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	MF
01-07-2022	KGSMDDP	NON-CASH	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	MF
01-07-2022	KGSMDDR	NON-CASH	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT	MF
01-07-2022	KINCOME+	NON-CASH	INF174K01419	KOTAK DEBT HYBRID FUND	MF
01-07-2022	KINCOME+	NON-CASH	INF174K01393	KOTAK DEBT HYBRID FUND	MF
01-07-2022	KINCOME+	NON-CASH	INF174K01401	KOTAK DEBT HYBRID FUND	MF
01-07-2022	KKCBG258G	NON-CASH	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	MF
01-07-2022	KKCBM258MD	NON-CASH	INF178L01BZ7	Kotak Corporate Bond Fund -Direct Plan Monthly IDCW	MF
01-07-2022	KKDL255G	NON-CASH	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	MF
01-07-2022	KKGSG01D	NON-CASH	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	MF
01-07-2022	KKIE53D	NON-CASH	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	MF
01-07-2022	KKIEG53G	NON-CASH	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth	MF
01-07-2022	KKIPG41D	NON-CASH	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth	MF
01-07-2022	KKOPG108D	NON-CASH	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH	MF
01-07-2022	KKSFG35D	NON-CASH	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	MF
01-07-2022	KKSFM36D	NON-CASH	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	MF
01-07-2022	KMDFA50D	NON-CASH	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	MF
01-07-2022	KMDFG48D	NON-CASH	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	MF
01-07-2022	KMEDIUM	NON-CASH	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	MF
01-07-2022	KMEDIUMAD	NON-CASH	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	MF
01-07-2022	KMEDIUMAD	NON-CASH	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST	MF
01-07-2022	KMID114D	NON-CASH	INF174K01KU0	Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT	MF
01-07-2022	KMIDCAP	NON-CASH	INF174K01237	Kotak Small Cap Fund - Regular Plan	MF
01-07-2022	KMIDCAP	NON-CASH	INF174K01211	Kotak Small Cap Fund - Regular Plan	MF
01-07-2022	KMIDCAP	NON-CASH	INF174K01229	Kotak Small Cap Fund - Regular Plan	MF
01-07-2022	KMIDG104D	NON-CASH	INF174K01KT2	Kotak Small Cap Fund - Direct Plan	MF
01-07-2022	KOPPORT	NON-CASH	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan	MF
01-07-2022	KOPPORT	NON-CASH	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan	MF

01-07-2022	KOPPORT	NON-CASH	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan	MF
01-07-2022	KOTAKFESG	NON-CASH	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	MF
01-07-2022	KOTAKMESG	NON-CASH	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	MF
01-07-2022	KOTAKMFESG	NON-CASH	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan	MF
01-07-2022	KSEF178D	NON-CASH	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	MF
01-07-2022	KSEFR168D	NON-CASH	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	MF
01-07-2022	KSFOCUS	NON-CASH	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	MF
01-07-2022	KSFOCUS	NON-CASH	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	MF
01-07-2022	EMMBI	NON-CASH	INE753K01015	Emmbi Industries Limited	EQ
01-07-2022	EMUDHRA	NON-CASH	INE01QM01018	eMudhra Limited	EQ
01-07-2022	ENDURANCE	NON-CASH	INE913H01037	Endurance Technologies Limited	EQ
01-07-2022	ENGINEERSIN	NON-CASH	INE510A01028	Engineers India Limited	EQ
01-07-2022	ENIL	NON-CASH	INE265F01028	Entertainment Network (India) Limited	EQ
01-07-2022	EPL	NON-CASH	INE255A01020	EPL Limited	EQ
01-07-2022	EQUITAS	NON-CASH	INE988K01017	Equitas Holdings Limited	EQ
01-07-2022	EQUITASBNK	NON-CASH	INE063P01018	Equitas Small Finance Bank Limited	EQ
01-07-2022	ERIS	NON-CASH	INE406M01024	Eris Lifesciences Limited	EQ
01-07-2022	EROSMEDIA	NON-CASH	INE416L01017	Eros International Media Limited	EQ
01-07-2022	ESABINDIA	NON-CASH	INE284A01012	Esab India Limited	EQ
01-07-2022	ESCORTS	NON-CASH	INE042A01014	Escorts Limited	EQ
01-07-2022	ESTER	NON-CASH	INE778B01029	Ester Industries Limited	EQ
01-07-2022	ETHOSLTD	NON-CASH	INE04TZ01018	Ethos Limited	EQ
01-07-2022	EVEREADY	NON-CASH	INE128A01029	Eveready Industries India Limited	EQ
01-07-2022	EVERESTIND	NON-CASH	INE295A01018	Everest Industries Limited	EQ
01-07-2022	EXCELINDUS	NON-CASH	INE369A01029	Excel Industries Limited	EQ
01-07-2022	EXIDEIND	NON-CASH	INE302A01020	Exide Industries Limited	EQ
01-07-2022	EXPLEOSOL	NON-CASH	INE201K01015	Expleo Solutions Limited	EQ
01-07-2022	EXXARO	NON-CASH	INE0GFE01018	Exxaro Tiles Limited	EQ
01-07-2022	FACT	NON-CASH	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ
01-07-2022	FAIRCHEMOR	NON-CASH	INE0DNW01011	Fairchem Organics Limited	EQ
01-07-2022	FCL	NON-CASH	INE045J01026	Fineotex Chemical Limited	EQ
01-07-2022	FCONSUMER	NON-CASH	INE220J01025	Future Consumer Limited	EQ
01-07-2022	FDC	NON-CASH	INE258B01022	FDC Limited	EQ
01-07-2022	FEDERALBNK	NON-CASH	INE171A01029	The Federal Bank Limited	EQ
01-07-2022	FIBERWEB	NON-CASH	INE296C01020	Fiberweb (India) Limited	EQ
01-07-2022	FIEMIND	NON-CASH	INE737H01014	Fiem Industries Limited	EQ

01-07-2022	FILATEX	NON-CASH	INE816B01027	Filatex India Limited	EQ
01-07-2022	FINCABLES	NON-CASH	INE235A01022	Finolex Cables Limited	EQ
01-07-2022	FINEORG	NON-CASH	INE686Y01026	Fine Organic Industries Limited	EQ
01-07-2022	FINOPB	NON-CASH	INE02NC01014	Fino Payments Bank Limited	EQ
01-07-2022	FINPIPE	NON-CASH	INE183A01024	Finolex Industries Limited	EQ
01-07-2022	FLUOROCEM	NON-CASH	INE09N301011	Gujarat Fluorochemicals Limited	EQ
01-07-2022	FMGOETZE	NON-CASH	INE529A01010	Federal-Mogul Goetze (India) Limited.	EQ
01-07-2022	FOODSIN	NON-CASH	INE976E01023	Foods & Inns Limited	EQ
01-07-2022	FORCEMOT	NON-CASH	INE451A01017	FORCE MOTORS LTD	EQ
01-07-2022	FORTIS	NON-CASH	INE061F01013	Fortis Healthcare Limited	EQ
01-07-2022	FOSECOIND	NON-CASH	INE519A01011	Foseco India Limited	EQ
01-07-2022	FSL	NON-CASH	INE684F01012	Firstsource Solutions Limited	EQ
01-07-2022	GABRIEL	NON-CASH	INE524A01029	Gabriel India Limited	EQ
01-07-2022	GAEL	NON-CASH	INE036B01030	Gujarat Ambuja Exports Limited	EQ
01-07-2022	GALAXYSURF	NON-CASH	INE600K01018	Galaxy Surfactants Limited	EQ
01-07-2022	GALLANTT	NON-CASH	INE297H01019	Gallantt Metal Limited	EQ
01-07-2022	GANDHITUBE	NON-CASH	INE524B01027	Gandhi Special Tubes Limited	EQ
01-07-2022	GANECOS	NON-CASH	INE845D01014	Ganesha Ecosphere Limited	EQ
01-07-2022	GANESHB	NON-CASH	INE388A01029	Ganesh Benzoplast Limited	EQ
01-07-2022	GANESHHOUC	NON-CASH	INE460C01014	Ganesh Housing Corporation Limited	EQ
01-07-2022	GARFIBRES	NON-CASH	INE276A01018	Garware Technical Fibres Limited	EQ
01-07-2022	GATEWAY	NON-CASH	INE079J01017	Gateway Distriparks Limited	EQ
01-07-2022	GATI	NON-CASH	INE152B01027	GATI Limited	EQ
01-07-2022	GAYAPROJ	NON-CASH	INE336H01023	Gayatri Projects Limited	EQ
01-07-2022	GEECEE	NON-CASH	INE916G01016	GeeCee Ventures Limited	EQ
01-07-2022	GENUSPOWER	NON-CASH	INE955D01029	Genus Power Infrastructures Limited	EQ
01-07-2022	GEOJITFSL	NON-CASH	INE007B01023	Geojit Financial Services Limited	EQ
01-07-2022	GEPIL	NON-CASH	INE878A01011	GE Power India Limited	EQ
01-07-2022	GESHIP	NON-CASH	INE017A01032	The Great Eastern Shipping Company Limited	EQ
01-07-2022	GET&D	NON-CASH	INE200A01026	GE T&D India Limited	EQ
01-07-2022	GFLLIMITED	NON-CASH	INE538A01037	GFL Limited	EQ
01-07-2022	GHCL	NON-CASH	INE539A01019	GHCL Limited	EQ
01-07-2022	GICHSGFIN	NON-CASH	INE289B01019	GIC Housing Finance Limited	EQ
01-07-2022	GICRE	NON-CASH	INE481Y01014	General Insurance Corporation of India	EQ
01-07-2022	GILLETTE	NON-CASH	INE322A01010	Gillette India Limited	EQ
01-07-2022	GINNIFILA	NON-CASH	INE424C01010	Ginni Filaments Limited	EQ

01-07-2022	GIPCL	NON-CASH	INE162A01010	Gujarat Industries Power Company Limited	EQ
01-07-2022	GLAXO	NON-CASH	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ
01-07-2022	GLENMARK	NON-CASH	INE935A01035	Glenmark Pharmaceuticals Limited	EQ
01-07-2022	QGOLDHALF	NON-CASH	INF082J01408	Quantum Gold Fund -Exchan	MF
01-07-2022	QNIFTY	NON-CASH	INF082J01028	Quantum Nifty ETF	MF
01-07-2022	SBIETFCON	NON-CASH	INF200KA1X17	SBIAMC - SBIETFCON	MF
01-07-2022	SBIETFIT	NON-CASH	INF200KA1S14	SBIAMC - SBIETFIT	MF
01-07-2022	SBIETFPB	NON-CASH	INF200KA1S22	SBIAMC - SBIETFPB	MF
01-07-2022	SBIETFQLTY	NON-CASH	INF200KA1WX6	SBIAMC - SBIETFQLTY	MF
01-07-2022	SDL24BEES	NON-CASH	INF204KB18W4	NIPPON INDIA- NIMFXX	MF
01-07-2022	SDL26BEES	NON-CASH	INF204KC1022	RELCAPAMC-NETFSDL26	MF
01-07-2022	SETFGOLD	NON-CASH	INF200KA16D8	SBI-ETF Gold	MF
01-07-2022	SETFNIF50	NON-CASH	INF200KA1F51	SBI-ETF Nifty 50	MF
01-07-2022	SETFNIFBK	NON-CASH	INF200KA1580	SBI-ETF Nifty Bank	MF
01-07-2022	SETFN50	NON-CASH	INF200KA1598	SBI-ETF Nifty Next 50	MF
01-07-2022	SHARIABEES	NON-CASH	INF732E01128	NIP IND ETF SHARIAH BEES	MF
01-07-2022	SILVER	NON-CASH	INF209KB19F6	BIRLASELAMC - SILVER	MF
01-07-2022	SILVERBEES	NON-CASH	INF204KC1402	NIPPONAMC - NETFSILVER	MF
01-07-2022	TECH	NON-CASH	INF209KB11D8	BIRLASELAMC - TECH	MF
01-07-2022	TNIDETF	NON-CASH	INF277KA1364	Tata Nifty India Digital Exchange Traded Fund	MF
01-07-2022	UTIBANKETF	NON-CASH	INF789F1AUV1	UTIAMC - UTIBANKETF	MF
01-07-2022	UTINEXT50	NON-CASH	INF789F1AUW9	UTIAMC - UTINEXT50	MF
01-07-2022	UTINIFTETF	NON-CASH	INF789FB1X41	UTIAMC - UTINIFTETF	MF
01-07-2022	UTISENSETF	NON-CASH	INF789FB1X58	UTIAMC - UTISENSETF	MF
01-07-2022	GILT5YBEES	CASH	INF204KC1030	RELCAPAMC - NETFGILT5Y	MF
01-07-2022	ICICI5GSEC	CASH	INF109KC14A8	ICICI Prudential 5 Year G-Sec ETF	MF
01-07-2022	ICICILIQ	CASH	INF109KC1KT9	ICICIPRAMC - ICICILIQ	MF
01-07-2022	LICNETFGSC	CASH	INF767K01MV5	LICNAMC - LICNMFET	MF
01-07-2022	LIQUIDBEES	CASH	INF732E01037	NIP IND ETF LIQUID BEES	MF
01-07-2022	LIQUIDETF	CASH	INF740KA1EU7	DSPAMC - LIQUIDETF	MF
01-07-2022	LTGILTBEES	CASH	INF204KB1882	NIP IND ETF LONGTERM GILT	MF
01-07-2022	MOGSEC	CASH	INF247L01AK4	MOTILALAMC - G5	MF
01-07-2022	SETF10GILT	CASH	INF200KA1JT1	SBIAMC - SETF10GILT	MF
01-07-2022	SGBNOV23	CASH	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	SGB
01-07-2022	SGBFEB24	CASH	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	SGB
01-07-2022	SGBMAR24	CASH	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGB

01-07-2022	SGBAUG24	CASH	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGB
01-07-2022	SGBSEP24	CASH	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGB
01-07-2022	SGBNOV24	CASH	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGB
01-07-2022	SGBMAR25	CASH	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGB
01-07-2022	SGBMAY25	CASH	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGB
01-07-2022	SGBJUL25	CASH	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGB
01-07-2022	SGBOCT25	CASH	IN0020170059	2.75% GOLDBONDS2025SR-III	SGB
01-07-2022	SGBOCT25IV	CASH	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGB
01-07-2022	SGBOCT25V	CASH	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB
01-07-2022	SGBNOV25VI	CASH	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGB
01-07-2022	SGBNOV25	CASH	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGB
01-07-2022	SGBNOV258	CASH	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGB
01-07-2022	SGBNOV25IX	CASH	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGB
01-07-2022	SGBDEC25	CASH	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGB
01-07-2022	SGBDEC25XI	CASH	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGB
01-07-2022	SGBDEC2512	CASH	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGB
01-07-2022	SGBDEC2513	CASH	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGB
01-07-2022	SGBJAN26	CASH	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGB
01-07-2022	SGBMAY26	CASH	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGB
01-07-2022	SGBOCT26	CASH	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB
01-07-2022	SGBNOV26	CASH	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB
01-07-2022	SGBDEC26	CASH	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB
01-07-2022	SGBJAN27	CASH	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB
01-07-2022	SGBFEB27	CASH	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB
01-07-2022	SGBJUN27	CASH	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB
01-07-2022	SGBJUL27	CASH	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB
01-07-2022	SGBAUG27	CASH	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB
01-07-2022	SGBSEP27	CASH	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB
01-07-2022	SGBOCT27	CASH	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB
01-07-2022	SGBOCT27VI	CASH	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGB
01-07-2022	SGBDC27VII	CASH	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB
01-07-2022	SGBJ28VIII	CASH	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB
01-07-2022	SGBFEB28IX	CASH	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB
01-07-2022	SGBMAR28X	CASH	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB
01-07-2022	SGBAPR28I	CASH	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB
01-07-2022	SGBMAY28	CASH	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB

01-07-2022	SGBJUN28	CASH	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB
01-07-2022	SGBJUL28IV	CASH	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB
01-07-2022	EMFSCFRGDR	NON-CASH	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment	MF
01-07-2022	EMFSCFRGGR	NON-CASH	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	MF
01-07-2022	EMGPD	NON-CASH	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	MF
01-07-2022	EQD2G	NON-CASH	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	MF
01-07-2022	ETD2G	NON-CASH	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH	MF
01-07-2022	EUSTCDRG	NON-CASH	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	MF
01-07-2022	EUSTCRRG	NON-CASH	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	FBIFDDP	NON-CASH	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF
01-07-2022	FBIFDDR	NON-CASH	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF
01-07-2022	FBIFDGP	NON-CASH	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	MF
01-07-2022	FBI FDP	NON-CASH	INF090I01AC1	FRANKLIN BUILD INDIA FUND	MF
01-07-2022	FBI FDR	NON-CASH	INF090I01AD9	FRANKLIN BUILD INDIA FUND	MF
01-07-2022	FBI FGP	NON-CASH	INF090I01AE7	FRANKLIN BUILD INDIA FUND	MF
01-07-2022	FCADP	NON-CASH	INF917K01TW9	L&T Hybrid Equity Fund - Annual PAYOUT of IDCW	MF
01-07-2022	FCPAD	NON-CASH	INF917K01TV1	L&T Hybrid Equity Fund - Annual IDCW	MF
01-07-2022	FCPED	NON-CASH	INF917K01LA2	L&T Hybrid Equity Fund - IDCW	MF
01-07-2022	FCPEG	NON-CASH	INF917K01LB0	L&T Hybrid Equity Fund - Growth	MF
01-07-2022	FCPEP	NON-CASH	INF917K01KZ1	L&T Hybrid Equity Fund - PAYOUT of IDCW	MF
01-07-2022	FCPMD	NON-CASH	INF917K01KY4	L&T Balanced Advantage Fund-Growth	MF
01-07-2022	FCPMG	NON-CASH	INF917K01KX6	L&T Balanced Advantage Fund-IDCW	MF
01-07-2022	FCPMP	NON-CASH	INF917K01KW8	L&T Balanced Advantage Fund-IDCW-Payout	MF
01-07-2022	FEF-D	NON-CASH	INF677K01056	L T FLEXICAP FUND	MF
01-07-2022	FEF-G	NON-CASH	INF677K01031	L T FLEXICAP FUND	MF
01-07-2022	FEF-P	NON-CASH	INF677K01049	L T FLEXICAP FUND	MF
01-07-2022	FFIG	NON-CASH	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	MF
01-07-2022	FFUSOFDDP	NON-CASH	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01-07-2022	FFUSOFDDR	NON-CASH	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	MF
01-07-2022	FFUSOFDGR	NON-CASH	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01-07-2022	FFUSOFDP	NON-CASH	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01-07-2022	FFUSOFDR	NON-CASH	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01-07-2022	FFUSOFGR	NON-CASH	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01-07-2022	FIBCFDDP	NON-CASH	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF
01-07-2022	FIBCFDDR	NON-CASH	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF
01-07-2022	FIBCFDGP	NON-CASH	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	MF

01-07-2022	FIBCFDP	NON-CASH	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	MF
01-07-2022	FIBCFDR	NON-CASH	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	MF
01-07-2022	FIBCFGP	NON-CASH	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	MF
01-07-2022	FIBPDFGDP	NON-CASH	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	MF
01-07-2022	FIBPDFDP	NON-CASH	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT	MF
01-07-2022	FIBPDFDR	NON-CASH	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT	MF
01-07-2022	FIBPDFGP	NON-CASH	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	MF
01-07-2022	FIFCAPDDP	NON-CASH	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	MF
01-07-2022	FIFCAPDDR	NON-CASH	INF090I01IM3	Franklin India Equity Advantage Fund-Direct	MF
01-07-2022	FIFCAPDGP	NON-CASH	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	MF
01-07-2022	FIFCAPDP	NON-CASH	INF090I01189	Franklin India Equity Advantage Fund	MF
01-07-2022	FIFCAPDR	NON-CASH	INF090I01197	Franklin India Equity Advantage Fund	MF
01-07-2022	FIFCAPGP	NON-CASH	INF090I01205	Franklin India Equity Advantage Fund	MF
01-07-2022	FIFDDP	NON-CASH	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF
01-07-2022	FIFDDR	NON-CASH	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF
01-07-2022	FIFDGP	NON-CASH	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	MF
01-07-2022	FIFDP	NON-CASH	INF090I01759	FRANKLIN INFOTECH FUND	MF
01-07-2022	FIFDR	NON-CASH	INF090I01767	FRANKLIN INFOTECH FUND	MF
01-07-2022	FIFGP	NON-CASH	INF090I01742	FRANKLIN INFOTECH FUND	MF
01-07-2022	FIGFD	NON-CASH	INF677K01171	L & T INDIA LARGE CAP FUND	MF
01-07-2022	FIGFG	NON-CASH	INF677K01155	L & T INDIA LARGE CAP FUND	MF
01-07-2022	FIGFP	NON-CASH	INF677K01163	L & T INDIA LARGE CAP FUND	MF
01-07-2022	FIHGCFDDP	NON-CASH	INF090I01IU6	Franklin India Focused Equity Fund-Direct	MF
01-07-2022	FIHGCFDDR	NON-CASH	INF090I01IV4	Franklin India Focused Equity Fund-Direct	MF
01-07-2022	FIHGCFDGP	NON-CASH	INF090I01IW2	Franklin India Focused Equity Fund-Direct	MF
01-07-2022	FIHGCFDP	NON-CASH	INF090I01965	Franklin India Focused Equity Fund	MF
01-07-2022	FIHGCFDR	NON-CASH	INF090I01973	Franklin India Focused Equity Fund	MF
01-07-2022	FIHGCFGP	NON-CASH	INF090I01981	Franklin India Focused Equity Fund	MF
01-07-2022	KSFOCUS	NON-CASH	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	MF
01-07-2022	KTAKFLRGR	NON-CASH	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth	MF
01-07-2022	KTAX	NON-CASH	INF174K01385	KOTAK TAX SAVER FUND	MF
01-07-2022	KTAX	NON-CASH	INF174K01369	KOTAK TAX SAVER FUND	MF
01-07-2022	KTAX	NON-CASH	INF174K01377	KOTAK TAX SAVER FUND	MF
01-07-2022	KTKBAFDDP	NON-CASH	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW	MF
01-07-2022	KTKBAFDDR	NON-CASH	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW	MF
01-07-2022	KTKBAFDG	NON-CASH	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth	MF

01-07-2022	KTKEQSAV	NON-CASH	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST	MF
01-07-2022	KTKFEFD	NON-CASH	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan	MF
01-07-2022	KTKFEFD	NON-CASH	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan	MF
01-07-2022	KTKFEFG	NON-CASH	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	MF
01-07-2022	KTKFLEXI	NON-CASH	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan	MF
01-07-2022	KTKFLEXI	NON-CASH	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan	MF
01-07-2022	KTKFLEXI	NON-CASH	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan	MF
01-07-2022	KTKFLRGRD	NON-CASH	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth	MF
01-07-2022	KTKPFDR	NON-CASH	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	MF
01-07-2022	KTKPFG	NON-CASH	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	MF
01-07-2022	LARG	NON-CASH	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH	MF
01-07-2022	LARMMD	NON-CASH	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT of IDCW	MF
01-07-2022	LARMP	NON-CASH	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT of IDCW	MF
01-07-2022	LBCFD	NON-CASH	INF917K01RG6	L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT	MF
01-07-2022	LBCFG	NON-CASH	INF917K01RF8	L&T BUSINESS CYCLES FUND GROWTH	MF
01-07-2022	LBCFP	NON-CASH	INF917K01RH4	L&T BUSINESS CYCLES FUND PAYOUT of IDCW	MF
01-07-2022	LD080B	NON-CASH	INF200K01SV4	SBI Credit Risk Fund Direct Growth	MF
01-07-2022	LD086G	NON-CASH	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH	MF
01-07-2022	LD114G	NON-CASH	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF
01-07-2022	LEBFD	NON-CASH	INF917K01XQ3	L&T EMERGING BUSINESSES FUNDREINVESTMENTof IDCW	MF
01-07-2022	LEBFG	NON-CASH	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH	MF
01-07-2022	LEBFP	NON-CASH	INF917K01QB9	L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT	MF
01-07-2022	540	NON-CASH	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF
01-07-2022	540	NON-CASH	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF
01-07-2022	01AD	NON-CASH	INF917K01WA9	L&T TRIPLE ACE BOND ANNUALREINVESTMENT of IDCW	MF
01-07-2022	01AP	NON-CASH	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL PAYOUT of IDCW	MF
01-07-2022	04PD	NON-CASH	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	MF
01-07-2022	05PD	NON-CASH	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	MF
01-07-2022	05PD	NON-CASH	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT	MF
01-07-2022	122D	NON-CASH	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH	MF
01-07-2022	131AD	NON-CASH	INF917K01VS3	L&T Short Term Bond Fund - Annual IDCW	MF
01-07-2022	131AP	NON-CASH	INF917K01VT1	L&T Short Term Bond Fund - Annual PAYOUT of IDCW	MF
01-07-2022	13PD	NON-CASH	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	MF
01-07-2022	14PD	NON-CASH	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	MF
01-07-2022	153DP	NON-CASH	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR	MF
01-07-2022	157DP	NON-CASH	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH	MF

01-07-2022	185BFDGGR	NON-CASH	INF0GCD01107	TRUSTMF Banking & PSU Debt Fund-Direct-Growth	MF
01-07-2022	185BFRGGR	NON-CASH	INF0GCD01016	TRUSTMF Banking & PSU Debt Fund-Regular -Growth	MF
01-07-2022	41B	NON-CASH	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH	MF
01-07-2022	41Y	NON-CASH	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH	MF
01-07-2022	628DG	NON-CASH	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF
01-07-2022	628DM	NON-CASH	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF
01-07-2022	628DM	NON-CASH	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF
01-07-2022	628RD	NON-CASH	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND-REGULAR PLAN- ADHOC IDCW OPTION	MF
01-07-2022	628RD	NON-CASH	INF251K01OO1	BARODA BNP PARIBAS ARBITRAGE FUND-REGULAR PLAN- ADHOC IDCW OPTION	MF
01-07-2022	628RG	NON-CASH	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF
01-07-2022	628RM	NON-CASH	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF
01-07-2022	628RM	NON-CASH	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF
01-07-2022	629DG	NON-CASH	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF
01-07-2022	629RD	NON-CASH	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF
01-07-2022	GLOBE	NON-CASH	INE581X01021	Globe Textiles (India) Limited	EQ
01-07-2022	GLOBUSSPR	NON-CASH	INE615I01010	Globus Spirits Limited	EQ
01-07-2022	GLS	NON-CASH	INE03Q201024	Glenmark Life Sciences Limited	EQ
01-07-2022	GMBREW	NON-CASH	INE075D01018	GM Breweries Limited	EQ
01-07-2022	GMDCLTD	NON-CASH	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ
01-07-2022	GMMPFADLR	NON-CASH	INE541A01023	GMM Pfaudler Limited	EQ
01-07-2022	GMRINFRA	NON-CASH	INE776C01039	GMR Infrastructure Limited	EQ
01-07-2022	GNA	NON-CASH	INE934S01014	GNA Axles Limited	EQ
01-07-2022	GNFC	NON-CASH	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ
01-07-2022	GOACARBON	NON-CASH	INE426D01013	Goa Carbon Limited	EQ
01-07-2022	GOCLCORP	NON-CASH	INE077F01035	GOCL Corporation Limited	EQ
01-07-2022	GOCOLORS	NON-CASH	INE0BJS01011	Go Fashion (India) Limited	EQ
01-07-2022	GODFRYPHLP	NON-CASH	INE260B01028	Godfrey Phillips India Limited	EQ
01-07-2022	GODREJAGRO	NON-CASH	INE850D01014	Godrej Agrovet Limited	EQ
01-07-2022	GODREJIND	NON-CASH	INE233A01035	Godrej Industries Limited	EQ
01-07-2022	GODREJPROP	NON-CASH	INE484J01027	Godrej Properties Limited	EQ
01-07-2022	GOKEX	NON-CASH	INE887G01027	Gokaldas Exports Limited	EQ
01-07-2022	GOKUL	NON-CASH	INE020J01029	Gokul Refoils and Solvent Limited	EQ
01-07-2022	GOLDENTOBC	NON-CASH	INE973A01010	Golden Tobacco Limited	EQ
01-07-2022	GOLDIAM	NON-CASH	INE025B01025	Goldiam International Limited	EQ
01-07-2022	GOODLUCK	NON-CASH	INE127I01024	Goodluck India Limited	EQ
01-07-2022	GOODYEAR	NON-CASH	INE533A01012	Goodyear India Limited	EQ

01-07-2022	GPIL	NON-CASH	INE177H01021	Godawari Power And Ispat limited	EQ
01-07-2022	GPPL	NON-CASH	INE517F01014	Gujarat Pipavav Port Limited	EQ
01-07-2022	GPTINFRA	NON-CASH	INE390G01014	GPT Infraprojects Limited	EQ
01-07-2022	GRANULES	NON-CASH	INE101D01020	Granules India Limited	EQ
01-07-2022	GRAPHITE	NON-CASH	INE371A01025	Graphite India Limited	EQ
01-07-2022	GRAUWEIL	NON-CASH	INE266D01021	Grauer & Weil (India) Limited	EQ
01-07-2022	GRAVITA	NON-CASH	INE024L01027	Gravita India Limited	EQ
01-07-2022	GREAVESCOT	NON-CASH	INE224A01026	Greaves Cotton Limited	EQ
01-07-2022	GREENLAM	NON-CASH	INE544R01021	Greenlam Industries Limited	EQ
01-07-2022	GREENPANEL	NON-CASH	INE08ZM01014	Greenpanel Industries Limited	EQ
01-07-2022	GREENPLY	NON-CASH	INE461C01038	Greenply Industries Limited	EQ
01-07-2022	GRINDWELL	NON-CASH	INE536A01023	Grindwell Norton Limited	EQ
01-07-2022	GRINFRA	NON-CASH	INE201P01022	G R Infraprojects Limited	EQ
01-07-2022	GRPLTD	NON-CASH	INE137I01015	GRP Limited	EQ
01-07-2022	GRSE	NON-CASH	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ
01-07-2022	GRWRHITECH	NON-CASH	INE291A01017	Garware Hi-Tech Films Limited	EQ
01-07-2022	GSCLCEMENT	NON-CASH	INE542A01039	Gujarat Sidhee Cement Limited	EQ
01-07-2022	GSFC	NON-CASH	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ
01-07-2022	GSPL	NON-CASH	INE246F01010	Gujarat State Petronet Limited	EQ
01-07-2022	GTPL	NON-CASH	INE869I01013	GTPL Hathway Limited	EQ
01-07-2022	GUFICBIO	NON-CASH	INE742B01025	Gufic Biosciences Limited	EQ
01-07-2022	GUJALKALI	NON-CASH	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ
01-07-2022	GUJAPOLLO	NON-CASH	INE826C01016	Gujarat Apollo Industries Limited	EQ
01-07-2022	GUJGASLTD	NON-CASH	INE844O01030	Gujarat Gas Limited	EQ
01-07-2022	GULFOILLUB	NON-CASH	INE635Q01029	Gulf Oil Lubricants India Limited	EQ
01-07-2022	GULFPETRO	NON-CASH	INE586G01017	GP Petroleums Limited	EQ
01-07-2022	HAL	NON-CASH	INE066F01012	Hindustan Aeronautics Limited	EQ
01-07-2022	HAPPSTMNDS	NON-CASH	INE419U01012	Happiest Minds Technologies Limited	EQ
01-07-2022	HARIOMPIPE	NON-CASH	INE00EV01017	Hariom Pipe Industries Limited	EQ
01-07-2022	HARRMALAYA	NON-CASH	INE544A01019	Harrisons Malayalam Limited	EQ
01-07-2022	HATHWAY	NON-CASH	INE982F01036	Hathway Cable & Datacom Limited	EQ
01-07-2022	HATSUN	NON-CASH	INE473B01035	Hatsun Agro Product Limited	EQ
01-07-2022	HBLPOWER	NON-CASH	INE292B01021	HBL Power Systems Limited	EQ
01-07-2022	HCC	NON-CASH	INE549A01026	Hindustan Construction Company Limited	EQ
01-07-2022	HCG	NON-CASH	INE075I01017	Healthcare Global Enterprises Limited	EQ
01-07-2022	HEG	NON-CASH	INE545A01016	HEG Limited	EQ

01-07-2022	HEIDELBERG	NON-CASH	INE578A01017	HeidelbergCement India Limited	EQ
01-07-2022	HEMIPROP	NON-CASH	INE0AJG01018	Hemisphere Properties India Limited	EQ
01-07-2022	HERANBA	NON-CASH	INE694N01015	Heranba Industries Limited	EQ
01-07-2022	HERCULES	NON-CASH	INE688E01024	Hercules Hoists Limited	EQ
01-07-2022	HERITGFOOD	NON-CASH	INE978A01027	Heritage Foods Limited	EQ
01-07-2022	HESTERBIO	NON-CASH	INE782E01017	Hester Biosciences Limited	EQ
01-07-2022	HFCL	NON-CASH	INE548A01028	HFCL Limited	EQ
01-07-2022	HGINFRA	NON-CASH	INE926X01010	H.G. Infra Engineering Limited	EQ
01-07-2022	SGBAUG28V	CASH	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB
01-07-2022	SGBSEP28VI	CASH	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB
01-07-2022	SGBOC28VII	CASH	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB
01-07-2022	SGBN28VIII	CASH	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB
01-07-2022	SGBJAN29IX	CASH	IN0020200377	2.50% JANUARY 2029 SR-IX 2020-21	SGB
01-07-2022	SGBJAN29X	CASH	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB
01-07-2022	SGBFEB29XI	CASH	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGB
01-07-2022	SGBMR29XII	CASH	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB
01-07-2022	SGBJU29III	CASH	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGB
01-07-2022	SGBJUN29II	CASH	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB
01-07-2022	SGBMAY29I	CASH	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB
01-07-2022	SGBJUL29IV	CASH	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB
01-07-2022	SGBAUG29V	CASH	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB
01-07-2022	SGBSEP29VI	CASH	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB
01-07-2022	SGBNV29VII	CASH	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB
01-07-2022	SGBD29VIII	CASH	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB
01-07-2022	SGBJAN30IX	CASH	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB
01-07-2022	SGBMAR30X	CASH	IN0020210319	SOVEREIGN GOLD BONDS 2.50% MARCH 2030 SR-X 2021-22	SGB
01-07-2022		CASH	IN0020070028	8.08% G.S. 2022	G-SEC
01-07-2022		CASH	IN0020039031	5.87% G.S. 2022	G-SEC
01-07-2022		CASH	IN0020070051	8.13% G.S. 2022	G-SEC
01-07-2022		CASH	IN0020200260	3.96% G.S. 2022	G-SEC
01-07-2022		CASH	IN0020160050	6.84% G.S. 2022	G-SEC
01-07-2022		CASH	IN0020210244	6.54% G.S. 2032	G-SEC
01-07-2022		CASH	IN0020030014	6.30% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020180025	7.37% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020210046	4.26% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020130012	7.16% G.S. 2023	G-SEC

01-07-2022		CASH	IN0020030055	6.17% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020200211	4.48% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020130061	8.83% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020210210	4.56% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020150010	7.68% G.S. 2023	G-SEC
01-07-2022		CASH	IN0020180488	7.32% G.S. 2024	G-SEC
01-07-2022		CASH	IN0020090034	7.35% G.S. 2024	G-SEC
01-07-2022		CASH	IN0020140045	8.40% G.S. 2024	G-SEC
01-07-2022		CASH	IN0020190396	6.18% G.S. 2024	G-SEC
01-07-2022		CASH	IN0020110048	9.15% G.S. 2024	G-SEC
01-07-2022		CASH	IN0020150036	7.72% G.S. 2025	G-SEC
01-07-2022		CASH	IN0020200112	5.22% G.S. 2025	G-SEC
01-07-2022		CASH	IN0020120047	8.20% G.S. 2025	G-SEC
01-07-2022		CASH	IN0020030071	5.97% G.S. 2025	G-SEC
01-07-2022		CASH	IN0020200278	5.15% G.S. 2025	G-SEC
01-07-2022		CASH	IN0020150093	7.59% G.S. 2026	G-SEC
01-07-2022		CASH	IN0020190016	7.27% G.S. 2026	G-SEC
01-07-2022		CASH	IN0020210012	5.63% GS 2026	G-SEC
01-07-2022		CASH	IN0020120039	8.33% G.S. 2026	G-SEC
01-07-2022		CASH	IN0020160035	6.97% G.S. 2026	G-SEC
01-07-2022		CASH	IN0020010081	10.18% G.S. 2026	G-SEC
01-07-2022		CASH	IN0020210186	5.74% G.S. 2026	G-SEC
01-07-2022		CASH	IN0020140060	8.15% G.S. 2026	G-SEC
01-07-2022		CASH	IN0020060078	8.24% G.S. 2027	G-SEC
01-07-2022		CASH	IN0020170026	6.79% G.S. 2027	G-SEC
01-07-2022		CASH	IN0020070036	8.26% G.S. 2027	G-SEC
01-07-2022		CASH	IN0020070069	8.28% G.S. 2027	G-SEC
01-07-2022		CASH	IN0020170174	7.17% G.S. 2028	G-SEC
01-07-2022		CASH	IN0020020247	6.01% G.S. 2028	G-SEC
01-07-2022		CASH	IN0020140011	8.60% G.S. 2028	G-SEC
01-07-2022		CASH	IN0020030022	6.13% G.S. 2028	G-SEC
01-07-2022		CASH	IN0020180454	7.26% G.S. 2029	G-SEC
01-07-2022		CASH	IN0020150069	7.59% G.S. 2029	G-SEC
01-07-2022		CASH	IN0020220011	7.10% G.S. 2029	G-SEC
01-07-2022		CASH	IN0020190362	6.45% G.S. 2029	G-SEC
01-07-2022		CASH	IN0020160118	6.79% G.S. 2029	G-SEC

01-07-2022		CASH	IN0020150028	7.88% G.S. 2030	G-SEC
01-07-2022		CASH	IN0020160019	7.61% G.S. 2030	G-SEC
01-07-2022		CASH	IN0020200070	5.79% G.S. 2030	G-SEC
01-07-2022		CASH	IN0020200153	5.77% G.S. 2030	G-SEC
01-07-2022		CASH	IN0020130053	9.20% G.S. 2030	G-SEC
01-07-2022		CASH	IN0020200294	5.85% G.S. 2030	G-SEC
01-07-2022		CASH	IN0020110055	8.97% G.S. 2030	G-SEC
01-07-2022		CASH	IN0020210095	6.10% G.S. 2031	G-SEC
01-07-2022		CASH	IN0020170042	6.68% G.S. 2031	G-SEC
01-07-2022		CASH	IN0020060086	8.28% G.S. 2032	G-SEC
01-07-2022		CASH	IN0020070044	8.32% G.S. 2032	G-SEC
01-07-2022	FIOFDDP	NON-CASH	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF
01-07-2022	FIOFDDR	NON-CASH	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF
01-07-2022	FIOFDGP	NON-CASH	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	MF
01-07-2022	FIOFDP	NON-CASH	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	MF
01-07-2022	FIOFDR	NON-CASH	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND	MF
01-07-2022	FIOFGP	NON-CASH	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	MF
01-07-2022	FIPFDDP	NON-CASH	INF090I01F17	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF
01-07-2022	FIPFDDR	NON-CASH	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF
01-07-2022	FIPFDGP	NON-CASH	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	MF
01-07-2022	FIPFDP	NON-CASH	INF090I01726	FRANKLIN INDIA PRIMA FUND	MF
01-07-2022	FIPFDR	NON-CASH	INF090I01734	FRANKLIN INDIA PRIMA FUND	MF
01-07-2022	FIPFGP	NON-CASH	INF090I01809	FRANKLIN INDIA PRIMA FUND	MF
01-07-2022	FIPPDDP	NON-CASH	INF090I01FL1	Franklin India Equity Fund-Direct	MF
01-07-2022	FIPPDDR	NON-CASH	INF090I01FM9	Franklin India Equity Fund-Direct	MF
01-07-2022	FIPPDGP	NON-CASH	INF090I01FK3	Franklin India Equity Fund-Direct	MF
01-07-2022	FIPPDP	NON-CASH	INF090I01213	Franklin India Equity Fund	MF
01-07-2022	FIPPDR	NON-CASH	INF090I01221	Franklin India Equity Fund	MF
01-07-2022	FIPPGP	NON-CASH	INF090I01239	Franklin India Equity Fund	MF
01-07-2022	FISCFDDP	NON-CASH	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF
01-07-2022	FISCFDDR	NON-CASH	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF
01-07-2022	FISCFDGP	NON-CASH	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	MF
01-07-2022	FISCFDP	NON-CASH	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	MF
01-07-2022	FISCFDR	NON-CASH	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	MF
01-07-2022	FISCFGP	NON-CASH	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	MF
01-07-2022	FISSD	NON-CASH	INF677K01114	L&T Large and MidCap Fund - IDCW	MF

01-07-2022	FISSG	NON-CASH	INF677K01098	L&T Large and MidCap Fund - Growth	MF
01-07-2022	FISSP	NON-CASH	INF677K01106	L&T Large and MidCap Fund - PAYOUT of IDCW	MF
01-07-2022	FITAXDDP	NON-CASH	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT	MF
01-07-2022	FITAXDGR	NON-CASH	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	MF
01-07-2022	FITAXDP	NON-CASH	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT	MF
01-07-2022	FITAXGR	NON-CASH	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	MF
01-07-2022	FIVFD	NON-CASH	INF677K01015	L & T INDIA VALUE FUND	MF
01-07-2022	FIVFG	NON-CASH	INF677K01023	L & T INDIA VALUE FUND	MF
01-07-2022	FIVFP	NON-CASH	INF677K01213	L & T INDIA VALUE FUND	MF
01-07-2022	FRFRPADP	NON-CASH	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	MF
01-07-2022	FRFRPADR	NON-CASH	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-Reinvestment	MF
01-07-2022	FRFRPGRO	NON-CASH	INF789F1ACO4	UTI Floater Fund-Growth Plan	MF
01-07-2022	FRFRPQDP	NON-CASH	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	MF
01-07-2022	FRFRPQDR	NON-CASH	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-Reinvestment	MF
01-07-2022	FSID	NON-CASH	INF677K01478	L&T Low Duration Fund - IDCW	MF
01-07-2022	FSIG	NON-CASH	INF677K01452	L&T Low Duration Fund - Growth	MF
01-07-2022	FSIP	NON-CASH	INF677K01460	L&T Low Duration Fund - PAYOUT of IDCW	MF
01-07-2022	FTAFD	NON-CASH	INF677K01080	L & T TAX ADVANTAGE FUND	MF
01-07-2022	FTAFG	NON-CASH	INF677K01064	L & T TAX ADVANTAGE FUND	MF
01-07-2022	FTAFP	NON-CASH	INF677K01072	L & T TAX ADVANTAGE FUND	MF
01-07-2022	FTDPEFDDP	NON-CASH	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT	MF
01-07-2022	FTDPEFDDR	NON-CASH	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	MF
01-07-2022	FTDPEFDGP	NON-CASH	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	MF
01-07-2022	FTDPEFDP	NON-CASH	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	MF
01-07-2022	FTDPEFDR	NON-CASH	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	MF
01-07-2022	FTDPEFGP	NON-CASH	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	MF
01-07-2022	FTIBFDDP	NON-CASH	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	MF
01-07-2022	FTIBFDDR	NON-CASH	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect	MF
01-07-2022	FTIBFDGP	NON-CASH	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	MF
01-07-2022	FTIBFDP	NON-CASH	INF090I01825	Franklin India Equity Hybrid Fund	MF
01-07-2022	FTIBFDR	NON-CASH	INF090I01833	Franklin India Equity Hybrid Fund	MF
01-07-2022	FTIBFGP	NON-CASH	INF090I01817	Franklin India Equity Hybrid Fund	MF
01-07-2022	G326	NON-CASH	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT	MF
01-07-2022	GAD1D	NON-CASH	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	MF
01-07-2022	GAD1R	NON-CASH	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	MF
01-07-2022	GADGG	NON-CASH	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	MF

01-07-2022	IRFC32	NON-CASH	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC32	NON-CASH	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC32	NON-CASH	INE053F08163	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC33	NON-CASH	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC33	NON-CASH	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC34	NON-CASH	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC34	NON-CASH	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC34	NON-CASH	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC34	NON-CASH	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC34	NON-CASH	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC35	NON-CASH	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC35	NON-CASH	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC35	NON-CASH	INE053F07819	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC35	NON-CASH	INE053F07843	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC35	NON-CASH	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC35	NON-CASH	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC36	NON-CASH	INE053F08155	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC36	NON-CASH	INE053F08114	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC40	NON-CASH	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC40A	NON-CASH	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC41	NON-CASH	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC41	NON-CASH	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC41	NON-CASH	INE053F08098	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	KMB26	NON-CASH	INE237A08940	KOTAK MAHINDRA BANK LTD	BOND
01-07-2022	KRCL24	NON-CASH	INE139F07048	KONKAN RAILWAY CORPORATION LTD	BOND
01-07-2022	KRCL24	NON-CASH	INE139F07063	KONKAN RAILWAY CORPORATION LTD	BOND
01-07-2022	KRCL24	NON-CASH	INE139F07055	KONKAN RAILWAY CORPORATION LTD	BOND
01-07-2022	KRCL26	NON-CASH	INE139F07097	KONKAN RAILWAY CORPORATION LTD	BOND
01-07-2022	KRCL26	NON-CASH	INE139F07105	KONKAN RAILWAY CORPORATION LTD	BOND
01-07-2022	KRCL26A	NON-CASH	INE139F07089	KONKAN RAILWAY CORPORATION LTD	BOND
01-07-2022	MRPL25	NON-CASH	INE103A08043	MANGALORE REFINERY AND PETROCH	BOND
01-07-2022	MRPL30	NON-CASH	INE103A08019	MANGALORE REFINERY AND PETROCH	BOND
01-07-2022	MRPL30	NON-CASH	INE103A08035	MANGALORE REFINERY AND PETROCH	BOND
01-07-2022	MRPL32	NON-CASH	INE103A08050	MANGALORE REFINERY AND PETROCH	BOND
01-07-2022	NABARD	NON-CASH	INE261F07057	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NABARD	NON-CASH	INE261F07032	NATIONAL BANK OF AGRICULTURE &	BOND

01-07-2022	NBRD24	NON-CASH	INE261F08CK9	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD24	NON-CASH	INE261F08DF7	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD24	NON-CASH	INE261F08CU8	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD24	NON-CASH	INE261F08CX2	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD25	NON-CASH	INE261F08DM3	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD25	NON-CASH	INE261F08DI1	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD26	NON-CASH	INE261F08DO9	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD27	NON-CASH	INE261F08CF9	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD27	NON-CASH	INE261F08CM5	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD28	NON-CASH	INE261F08AF3	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD28	NON-CASH	INE261F08AA4	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD28	NON-CASH	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD28	NON-CASH	INE261F08AD8	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD28	NON-CASH	INE261F08AP2	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD28	NON-CASH	INE261F08AS6	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD28A	NON-CASH	INE261F08AV0	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD29	NON-CASH	INE261F08BM7	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD29	NON-CASH	INE261F08BA2	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD29	NON-CASH	INE261F08BF1	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD29	NON-CASH	INE261F08BH7	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD30	NON-CASH	INE261F08BY2	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD30	NON-CASH	INE261F08CC6	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD30	NON-CASH	INE261F08CN3	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD30	NON-CASH	INE261F08CP8	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD31	NON-CASH	INE261F08CW4	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD31	NON-CASH	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD31	NON-CASH	INE261F08DA8	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD31	NON-CASH	INE261F08DE0	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD32	NON-CASH	INE261F08931	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD32	NON-CASH	INE261F08832	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD32	NON-CASH	INE261F08DL5	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD33	NON-CASH	INE261F08AG1	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD33	NON-CASH	INE261F08980	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD33	NON-CASH	INE261F08998	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD33	NON-CASH	INE261F08AC0	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD33	NON-CASH	INE261F08AN7	NATIONAL BANK OF AGRICULTURE &	BOND

01-07-2022	NBRD33	NON-CASH	INE261F08AU2	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD33A	NON-CASH	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD34	NON-CASH	INE261F08BS4	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD34	NON-CASH	INE261F08BD6	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD34	NON-CASH	INE261F08BU0	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD34	NON-CASH	INE261F08BG9	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD35	NON-CASH	INE261F08CG7	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD36	NON-CASH	INE261F08DB6	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NBRD36	NON-CASH	INE261F08DC4	NATIONAL BANK OF AGRICULTURE &	BOND
01-07-2022	NHAI24	NON-CASH	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI24	NON-CASH	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI26	NON-CASH	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI26	NON-CASH	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI26	NON-CASH	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI26	NON-CASH	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI27	NON-CASH	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI29	NON-CASH	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI29	NON-CASH	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI29	NON-CASH	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI31	NON-CASH	INE906B07EI0	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI31	NON-CASH	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI31	NON-CASH	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI31	NON-CASH	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI33	NON-CASH	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI34	NON-CASH	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI35	NON-CASH	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI40	NON-CASH	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI40	NON-CASH	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI41	NON-CASH	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI49	NON-CASH	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHAI50	NON-CASH	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01-07-2022	NHB23	NON-CASH	INE557F07066	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB23	NON-CASH	INE557F08FK3	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB24	NON-CASH	INE557F07140	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB24	NON-CASH	INE557F07082	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB24	NON-CASH	INE557F07173	NATIONAL HOUSING BANK	BOND

01-07-2022	NHB24	NON-CASH	INE557F07116	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB24	NON-CASH	INE557F08FG1	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB24	NON-CASH	INE557F08FL1	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB25	NON-CASH	INE557F08FN7	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB28	NON-CASH	INE557F07074	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB29	NON-CASH	INE557F07090	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB29	NON-CASH	INE557F07157	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB29	NON-CASH	INE557F07124	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB29	NON-CASH	INE557F07181	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB34	NON-CASH	INE557F07165	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB34	NON-CASH	INE557F07108	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB34	NON-CASH	INE557F07199	NATIONAL HOUSING BANK	BOND
01-07-2022	NHB34	NON-CASH	INE557F07132	NATIONAL HOUSING BANK	BOND
01-07-2022	NHPC23	NON-CASH	INE848E07658	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC23	NON-CASH	INE848E07724	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC23	NON-CASH	INE848E07518	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC23	NON-CASH	INE848E07542	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC24	NON-CASH	INE848E07260	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC24	NON-CASH	INE848E07443	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC24	NON-CASH	INE848E07351	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC24	NON-CASH	INE848E07138	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC24	NON-CASH	INE848E07849	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC24	NON-CASH	INE848E07666	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC24	NON-CASH	INE848E07732	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07492	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07450	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07369	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07146	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07047	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07856	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07740	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC25	NON-CASH	INE848E07A04	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07500	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07468	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07377	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07153	NATIONAL HYDROELECTRIC POWER C	BOND

01-07-2022	NHPC26	NON-CASH	INE848E07864	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07757	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07AT3	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07AP1	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07AY3	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC26	NON-CASH	INE848E07BD5	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07476	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07385	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07161	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07872	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07765	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07BK0	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07AU1	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07BE3	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC27	NON-CASH	INE848E07BO2	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07484	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07880	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07773	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07526	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07559	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07BL8	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07AV9	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07AR7	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07BA1	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07BG8	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC28	NON-CASH	INE848E07BP9	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07898	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07781	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07BM6	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07AW7	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07AS5	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07BB9	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07AN6	NATIONAL HYDROELECTRIC POWER C	BOND

01-07-2022	NHPC29	NON-CASH	INE848E07BH6	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E08136	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC29	NON-CASH	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC30	NON-CASH	INE848E07906	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC30	NON-CASH	INE848E07BN4	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC30	NON-CASH	INE848E07AX5	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC30	NON-CASH	INE848E07BC7	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC30	NON-CASH	INE848E07BI4	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC30	NON-CASH	INE848E07BR5	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC31	NON-CASH	INE848E07914	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC31	NON-CASH	INE848E07922	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC31	NON-CASH	INE848E07BS3	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC32	NON-CASH	INE848E07BT1	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC33	NON-CASH	INE848E07534	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC33	NON-CASH	INE848E07567	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC33	NON-CASH	INE848E07BU9	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC34	NON-CASH	INE848E07BV7	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC35	NON-CASH	INE848E07BW5	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NHPC36	NON-CASH	INE848E07BX3	NATIONAL HYDROELECTRIC POWER C	BOND
01-07-2022	NLC25	NON-CASH	INE589A08027	NLC INDIA LIMITED	BOND
01-07-2022	NLC26	NON-CASH	INE589A08035	NLC INDIA LIMITED	BOND
01-07-2022	NLC29	NON-CASH	INE589A07037	NLC INDIA LIMITED	BOND
01-07-2022	NLC30	NON-CASH	INE589A07045	NLC INDIA LIMITED	BOND
01-07-2022	NLC32	NON-CASH	INE589A08043	NLC INDIA LIMITED	BOND
01-07-2022	NPC25	NON-CASH	INE206D08170	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC25	NON-CASH	INE206D08212	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC26	NON-CASH	INE206D08188	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC26	NON-CASH	INE206D08311	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC26	NON-CASH	INE206D08220	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC26	NON-CASH	INE206D08261	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC27	NON-CASH	INE206D08360	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC27	NON-CASH	INE206D08196	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC27	NON-CASH	INE206D08329	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC27	NON-CASH	INE206D08238	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC27	NON-CASH	INE206D08279	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC27	NON-CASH	INE206D08410	NUCLEAR POWER CORPORATION	BOND

01-07-2022	NPC28	NON-CASH	INE206D08378	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC28	NON-CASH	INE206D08204	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC28	NON-CASH	INE206D08337	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC28	NON-CASH	INE206D08246	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC28	NON-CASH	INE206D08287	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC28	NON-CASH	INE206D08428	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC29	NON-CASH	INE206D08386	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC29	NON-CASH	INE206D08162	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC29	NON-CASH	INE206D08345	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC29	NON-CASH	INE206D08253	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC29	NON-CASH	INE206D08295	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC29	NON-CASH	INE206D08436	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC30	NON-CASH	INE206D08394	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC30	NON-CASH	INE206D08352	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC30	NON-CASH	INE206D08303	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC30	NON-CASH	INE206D08444	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC30	NON-CASH	INE206D08469	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC31	NON-CASH	INE206D08402	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC31	NON-CASH	INE206D08451	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC31	NON-CASH	INE206D08477	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NPC37	NON-CASH	INE206D08485	NUCLEAR POWER CORPORATION	BOND
01-07-2022	NTPC23	NON-CASH	INE733E07DS3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC23	NON-CASH	INE733E07EH4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC23	NON-CASH	INE733E07GP2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC23	NON-CASH	INE733E07JE0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC23	NON-CASH	INE733E07JH3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07EX1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07CO4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07DT1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07DE3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07EI2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07GB2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07HT2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07ID4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07FM1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07GQ0	NATIONAL THERMAL POWER CORPORA	BOND

01-07-2022	NTPC24	NON-CASH	INE733E07HJ3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07GZ1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07IS2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07JK7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24	NON-CASH	INE733E07JN1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC24A	NON-CASH	INE733E07JO9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07EY9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07CP1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07DU9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07DF0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07EJ0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07GC0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07HU0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07IE2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07FN9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07GR8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07HK1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07HA2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07IT0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07JX0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07JQ4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07JR2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07JU6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E07JP6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC25	NON-CASH	INE733E08163	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07EZ6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07CQ9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07DV7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07DG8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07EK8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07GD8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07HV8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07IF9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07FO7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07GS6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07HL9	NATIONAL THERMAL POWER CORPORA	BOND

01-07-2022	NTPC26	NON-CASH	INE733E07HB0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07IU8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07KA6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07KC2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07KE8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC26	NON-CASH	INE733E07KF5	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07FA6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07CR7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07DW5	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07DH6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07EL6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07GE6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07HW6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07IG7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07FP4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07GT4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07HM7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07HC8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC27	NON-CASH	INE733E07IV6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07FB4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07CS5	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07DX3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07DI4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07EM4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07GF3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07IH5	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07FQ2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07GU2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07HN5	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07IW4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07JF7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC28	NON-CASH	INE733E07JI1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07FC2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07CT3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07DY1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07DJ2	NATIONAL THERMAL POWER CORPORA	BOND

01-07-2022	NTPC29	NON-CASH	INE733E07EN2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07GG1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07II3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07FR0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07GV0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07HO3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07IX2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07JL5	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07KL3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC29	NON-CASH	INE733E07KJ7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07FD0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07CU1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07DZ8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07DK0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07EO0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07GH9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07IJ1	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07FS8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07GW8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07HP0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07IY0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07JS0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC30	NON-CASH	INE733E07JV4	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07FE8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07GI7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07FT6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07IK9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07GX6	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07HQ8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07IZ7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07KD0	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07KI9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E07KG3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC31	NON-CASH	INE733E08155	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC32	NON-CASH	INE733E07IL7	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC32	NON-CASH	INE733E07HR6	NATIONAL THERMAL POWER CORPORA	BOND

01-07-2022	NTPC32	NON-CASH	INE733E07JA8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC32	NON-CASH	INE733E08205	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC33	NON-CASH	INE733E07JG5	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC33	NON-CASH	INE733E07JJ9	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC34	NON-CASH	INE733E07JM3	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC35	NON-CASH	INE733E07JT8	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC35	NON-CASH	INE733E07JW2	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	NTPC36	NON-CASH	INE733E08189	NATIONAL THERMAL POWER CORPORA	BOND
01-07-2022	PFC	NON-CASH	INE134E07570	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC	NON-CASH	INE134E07349	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC	NON-CASH	INE134E07588	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC	NON-CASH	INE134E07208	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC	NON-CASH	INE134E07422	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC	NON-CASH	INE134E07455	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC	NON-CASH	INE134E07463	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC23	NON-CASH	INE134E07372	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC23	NON-CASH	INE134E08LB1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08BP2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08CN5	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08GD7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08GG0	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08FW9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08FX7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08GU1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08GV9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08KH0	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08JY7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08KD9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC24	NON-CASH	INE134E08LJ4	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08DA0	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08DI3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08CV8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08CY2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08CS4	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08CP0	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08HX3	POWER FINANCE CORPORATION LIM	BOND

01-07-2022	PFC25	NON-CASH	INE134E08HD5	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08GY3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E07521	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08GW7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08HG8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08KT5	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08KX7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08LF2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25	NON-CASH	INE134E08LD7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC25A	NON-CASH	INE134E08KP3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E08DS2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E08DU8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E07141	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E07125	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E08II2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E08IK8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E08IL6	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E08LG0	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC26	NON-CASH	INE134E08LK2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E07307	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E07232	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08JE9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08JH2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08JG4	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08JC3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08IO0	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08IR3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08IT9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08IX1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27	NON-CASH	INE134E08LH8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27A	NON-CASH	INE134E07323	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC27B	NON-CASH	INE134E07240	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC28	NON-CASH	INE134E08FO6	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC28	NON-CASH	INE134E08FL2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC28	NON-CASH	INE134E07380	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC28	NON-CASH	INE134E08FQ1	POWER FINANCE CORPORATION LIM	BOND

01-07-2022	PFC28	NON-CASH	INE134E08JP5	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC28	NON-CASH	INE134E08JQ3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC28	NON-CASH	INE134E08JR1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC29	NON-CASH	INE134E08GH8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC29	NON-CASH	INE134E08JX9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC29	NON-CASH	INE134E08JZ4	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC29	NON-CASH	INE134E08KC1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC29	NON-CASH	INE134E08KI8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08DB8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08DJ1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08KQ1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08KR9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08KU3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08KK4	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08KV1	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08LC9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08KL2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30	NON-CASH	INE134E08KZ2	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC30A	NON-CASH	INE134E08KM0	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC31	NON-CASH	INE134E08KY5	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC31	NON-CASH	INE134E08LM8	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC32	NON-CASH	INE134E08LN6	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC33	NON-CASH	INE134E08JS9	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC34	NON-CASH	INE134E08KE7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC34	NON-CASH	INE134E08KF4	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC34	NON-CASH	INE134E08JT7	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC34	NON-CASH	INE134E08KA5	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC35	NON-CASH	INE134E08LA3	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC35	NON-CASH	INE134E08LE5	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC36	NON-CASH	INE134E08LI6	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PFC36	NON-CASH	INE134E08LLO	POWER FINANCE CORPORATION LIM	BOND
01-07-2022	PGC23	NON-CASH	INE752E07FF5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC23	NON-CASH	INE752E07GCO	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC23	NON-CASH	INE752E07IT0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC23	NON-CASH	INE752E07KI9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC23	NON-CASH	INE752E07JJ9	POWER GRID CORPORATION OF INDI	BOND

01-07-2022	PGC23	NON-CASH	INE752E07LX6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC23A	NON-CASH	INE752E07HX4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC23A	NON-CASH	INE752E07NB8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07IJ1	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07FR0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07GD8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07HM7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07GO5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07HA2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07IU8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07JX0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07KJ7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07JK7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07KV2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07MQ8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07LY4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07LJ5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E07NQ6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E08569	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24	NON-CASH	INE752E08593	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24A	NON-CASH	INE752E07HY2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24A	NON-CASH	INE752E07NC6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC24A	NON-CASH	INE752E07LQ0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07IK9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07HN5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07GP2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07HB0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07IV6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07JY8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07KK5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07JL5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	FILFDSIPDD	CASH	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	MF
01-07-2022	FILFDSIPDP	CASH	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	MF
01-07-2022	FILFDSIPDP	CASH	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	MF
01-07-2022	FILFDSIPGP	CASH	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	MF
01-07-2022	FILFGP	CASH	INF090I01BB1	Franklin India LiqFund-Reg Plan	MF

01-07-2022	FILFSIPGP	CASH	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	MF
01-07-2022	FILFSIPWDP	CASH	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	MF
01-07-2022	FILFSIPWDP	CASH	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	MF
01-07-2022	FILFWDP	CASH	INF090I01BL0	Franklin India LiqFund - Reg Plan	MF
01-07-2022	FILFWDP	CASH	INF090I01BI6	Franklin India LiqFund - Reg Plan	MF
01-07-2022	FLDGP	CASH	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct	MF
01-07-2022	FLDP	CASH	INF090I01BZ0	Franklin India Savings Fund Retail Option	MF
01-07-2022	FLDR	CASH	INF090I01BY3	Franklin India Savings Fund Retail Option	MF
01-07-2022	FLGP	CASH	INF090I01CA1	Franklin India Savings Fund Retail Option	MF
01-07-2022	FLMDP	CASH	INF090I01LA2	Franklin India Savings Fund Retail Option	MF
01-07-2022	FLMDR	CASH	INF090I01LB0	Franklin India Savings Fund Retail Option	MF
01-07-2022	GEDDR	CASH	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	MF
01-07-2022	H53TGR	CASH	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	MF
01-07-2022	H57TGR	CASH	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	MF
01-07-2022	HDFCGLD	CASH	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	MF
01-07-2022	HDFCGLDR	CASH	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment	MF
01-07-2022	HDFCGLG	CASH	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth	MF
01-07-2022	HGLDRTDR	CASH	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option	MF
01-07-2022	HGLDTP	CASH	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	MF
01-07-2022	HGLGTGR	CASH	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	MF
01-07-2022	HLFDDR	CASH	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	MF
01-07-2022	HLFDMTDP	CASH	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	MF
01-07-2022	HLFGTGR	CASH	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	MF
01-07-2022	HLFMRTDR	CASH	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	MF
01-07-2022	HLQD53	CASH	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	MF
01-07-2022	HLQD57	CASH	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF
01-07-2022	HLQDLFDM	CASH	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	MF
01-07-2022	HLQDLFDMR	CASH	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	MF
01-07-2022	HLQDLFG	CASH	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	MF
01-07-2022	IDDFCCWDR	CASH	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY IDCW	MF
01-07-2022	IDDFRDDR	CASH	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)	MF
01-07-2022	IDFC295	CASH	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)	MF
01-07-2022	IDFC295R	CASH	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST	MF
01-07-2022	IDFC86	CASH	INF194K01D22	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH	MF
01-07-2022	IDFC87	CASH	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFC87R	CASH	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)	MF

01-07-2022	IDFCD86	CASH	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT	MF
01-07-2022	IDFCDFCCD	CASH	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)	MF
01-07-2022	IDFCDFCCG	CASH	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	MF
01-07-2022	IDFCDFRG	CASH	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT	MF
01-07-2022	IDFCFCCD	CASH	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR	MF
01-07-2022	IDFCFCCG	CASH	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH	MF
01-07-2022	IDFCFCCM	CASH	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFCFCCMR	CASH	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	MF
01-07-2022	IDFCFCCW	CASH	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV	MF
01-07-2022	IDFCFRG	CASH	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH	MF
01-07-2022	IDFCFRW	CASH	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV	MF
01-07-2022	IDFCONF	CASH	INF194KB1314	IDFC Overnight Fund Regular Plan-Growth	MF
01-07-2022	IDFCONFDG	CASH	INF194KB1447	IDFC Overnight Fund Direct Plan-Growth	MF
01-07-2022	IDGIF2027G	CASH	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH	MF
01-07-2022	IDGIF2028G	CASH	INF194KB1BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH	MF
01-07-2022	IDLFD1R	CASH	INF397L01AI1	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment	MF
01-07-2022	IDLFG1	CASH	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	MF
01-07-2022	IDLFM1D	CASH	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout	MF
01-07-2022	IDLFM1R	CASH	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment	MF
01-07-2022	PGC25	NON-CASH	INE752E07KW0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07MJ3	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07MR6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07LZ1	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07LK3	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07NK9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07MG9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E07NR4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25	NON-CASH	INE752E08643	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25A	NON-CASH	INE752E07HZ9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC25A	NON-CASH	INE752E07ND4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07IL7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07IW4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07JZ5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07KL3	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07JM3	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07KX8	POWER GRID CORPORATION OF INDI	BOND

01-07-2022	PGC26	NON-CASH	INE752E07MS4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07MA2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07LL1	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07NS2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07NZ7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26	NON-CASH	INE752E07OC4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC26A	NON-CASH	INE752E07NE2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07IX2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07JN1	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07KA6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07KM1	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07JO9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07KY6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07MT2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07MB0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07LM9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07NT0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07OF7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07OEO	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E07OG5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27	NON-CASH	INE752E08668	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC27A	NON-CASH	INE752E07NF9	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E07IY0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E07LC0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E07KZ3	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E07MU0	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E07MC8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E07LN7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E07NU8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28	NON-CASH	INE752E08502	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC28A	NON-CASH	INE752E07NG7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E08551	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E07IZ7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E07LR8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E07MV8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E07MD6	POWER GRID CORPORATION OF INDI	BOND

01-07-2022	PGC29	NON-CASH	INE752E07LO5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E07NV6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E08510	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E08577	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E08601	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29	NON-CASH	INE752E07OH3	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC29A	NON-CASH	INE752E07NH5	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC30	NON-CASH	INE752E07JA8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC30	NON-CASH	INE752E07MK1	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	IGIF2027DG	CASH	INF194KB1BP3	IDFC Gilt 2027 Index Fund Direct Plan-Growth	MF
01-07-2022	IGIF2028DG	CASH	INF194KB1BV1	IDFC Gilt 2028 Index Fund Direct Plan-Growth	MF
01-07-2022	IMFCOD1GR	CASH	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	MF
01-07-2022	IMFLFSDDR	CASH	INF205K01HN3	Invesco India Liquid Fund - DailyDR	MF
01-07-2022	IMFLFSWDR	CASH	INF205K01HO1	Invesco India Liquid Fund - WeeklyDR	MF
01-07-2022	IMFONDRDRD	CASH	INF205KA1114	Invesco India Overnight Fund-Regular -Growth	MF
01-07-2022	IMFONFRGDR	CASH	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	MF
01-07-2022	IP54P	CASH	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	MF
01-07-2022	IPRU1552	CASH	INF109K01VC1	ICICI Prudential Liquid Fund - Annual IDCW	MF
01-07-2022	IPRU1552P	CASH	INF109K01VD9	ICICI Prudential Liquid Fund - Annual IDCW Payout	MF
01-07-2022	IPRU1564	CASH	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF
01-07-2022	IPRU1565	CASH	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF
01-07-2022	IPRU1566	CASH	INF109K01VR9	ICICI Prudential Liquid Fund - Monthly IDCW	MF
01-07-2022	IPRU1567	CASH	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF
01-07-2022	IPRU1571	CASH	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	MF
01-07-2022	IPRU1572	CASH	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW	MF
01-07-2022	IPRU1572P	CASH	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT	MF
01-07-2022	IPRU1573	CASH	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	MF
01-07-2022	IPRU1780	CASH	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF
01-07-2022	IPRU1780P	CASH	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	MF
01-07-2022	IPRU3223	CASH	INF109KC10A1	ICICI Prudential Overnight Fund Growth	MF
01-07-2022	IPRU53	CASH	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF
01-07-2022	IPRU54	CASH	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF
01-07-2022	IPRU8015	CASH	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8016	CASH	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF
01-07-2022	IPRU8016P	CASH	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	MF
01-07-2022	IPRU8093	CASH	INF109K01Q07	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW	MF

01-07-2022	IPRU8093P	CASH	INF109K01P99	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW Payout	MF
01-07-2022	IPRU8094	CASH	INF109K01Q80	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW	MF
01-07-2022	IPRU8094P	CASH	INF109K01Q72	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW Payout	MF
01-07-2022	IPRU8095	CASH	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF
01-07-2022	IPRU8096	CASH	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF
01-07-2022	IPRU8097	CASH	INF109K01R06	ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW	MF
01-07-2022	IPRU8098	CASH	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF
01-07-2022	IPRU8101	CASH	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	MF
01-07-2022	IPRU9425	CASH	INF109KC1002	ICICI Prudential Overnight Fund Direct Plan Growth	MF
01-07-2022	JAIGR	CASH	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	MF
01-07-2022	JARDI	CASH	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF
01-07-2022	JARDI	CASH	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF
01-07-2022	JARGR	CASH	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	MF
01-07-2022	JMLFDG	CASH	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	MF
01-07-2022	JMLFRD	CASH	INF192K01841	JM Liquid Fund - Weekly IDCW Payout	MF
01-07-2022	JMLFRG	CASH	INF192K01882	JM Liquid Fund - Growth	MF
01-07-2022	KFLRG	CASH	INF174K01NA6	KOTAK MONEY MARKET FUND	MF
01-07-2022	KFLRG252D	CASH	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	MF
01-07-2022	KFLRM255D	CASH	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW	MF
01-07-2022	KFLRMDR	CASH	INF174K01NB4	KOTAK MONEY MARKET FUND	MF
01-07-2022	KGIREGG	CASH	INF174K01FI5	KOTAK GILT FUND	MF
01-07-2022	KGIREGQDP	CASH	INF174K01FK1	KOTAK GILT FUND	MF
01-07-2022	KGIREGQDR	CASH	INF174K01FJ3	KOTAK GILT FUND	MF
01-07-2022	KKGIG02D	CASH	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	MF
01-07-2022	KKGIG102D	CASH	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth	MF
01-07-2022	KLIQD463D	CASH	INF174K01NH1	KOTAK LIQUID FUND	MF
01-07-2022	KLIQG462D	CASH	INF174K01NE8	KOTAK LIQUID FUND	MF
01-07-2022	KLIQPREG	CASH	INF174K01NI9	KOTAK LIQUID FUND	MF
01-07-2022	KTAKOVFDR	CASH	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment	MF
01-07-2022	KTAKOVFGR	CASH	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	MF
01-07-2022	KTKGILT	CASH	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH	MF
01-07-2022	KTKLIQDR	CASH	INF174K01NL3	KOTAK LIQUID FUND	MF
01-07-2022	153L	CASH	INF917K01JG3	L&T LIQUID -WEEKLY REINVESTMENT of IDCW	MF
01-07-2022	154L	CASH	INF917K01JH1	L&T LIQUID - GROWTH	MF
01-07-2022	154LD	CASH	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH	MF
01-07-2022	PGC30	NON-CASH	INE752E07MW6	POWER GRID CORPORATION OF INDI	BOND

01-07-2022	PGC30	NON-CASH	INE752E07NL7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC30	NON-CASH	INE752E07MH7	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC30	NON-CASH	INE752E07NW4	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC30	NON-CASH	INE752E08528	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC30	NON-CASH	INE752E08635	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC30A	NON-CASH	INE752E07NI3	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC31	NON-CASH	INE752E07NX2	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC31	NON-CASH	INE752E08536	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC31	NON-CASH	INE752E07OA8	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC31	NON-CASH	INE752E07OB6	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC31	NON-CASH	INE752E08650	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC32	NON-CASH	INE752E08544	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC34	NON-CASH	INE752E08585	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	PGC34	NON-CASH	INE752E08619	POWER GRID CORPORATION OF INDI	BOND
01-07-2022	REC25	NON-CASH	INE020B08DF6	REC LTD	BOND
01-07-2022	REC29B	NON-CASH	INE020B08DS9	REC LTD	BOND
01-07-2022	REC30	NON-CASH	INE020B08DE9	REC LTD	BOND
01-07-2022	REC31	NON-CASH	INE020B08DQ3	REC LTD	BOND
01-07-2022	REC32	NON-CASH	INE020B08DV3	REC LTD	BOND
01-07-2022	RECL23	NON-CASH	INE020B07HU8	REC LTD	BOND
01-07-2022	RECL23	NON-CASH	INE020B07HM5	REC LTD	BOND
01-07-2022	RECL23	NON-CASH	INE020B07HO1	REC LTD	BOND
01-07-2022	RECL23	NON-CASH	INE020B07HR4	REC LTD	BOND
01-07-2022	RECL23	NON-CASH	INE020B08CC5	REC LTD	BOND
01-07-2022	RECL23	NON-CASH	INE020B08DC3	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B07IZ5	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08880	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B07IC4	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B07IF7	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08BV7	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08CM4	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08CF8	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08DP5	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08DR1	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08DU5	REC LTD	BOND
01-07-2022	RECL24	NON-CASH	INE020B08DJ8	REC LTD	BOND

01-07-2022	RECL25	NON-CASH	INE020B08427	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08963	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08906	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B07JO7	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08914	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08898	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08930	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08CK8	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08CZ6	REC LTD	BOND
01-07-2022	RECL25	NON-CASH	INE020B08DH2	REC LTD	BOND
01-07-2022	RECL25A	NON-CASH	INE020B08443	REC LTD	BOND
01-07-2022	RECL26	NON-CASH	INE020B08AA3	REC LTD	BOND
01-07-2022	RECL26	NON-CASH	INE020B08AC9	REC LTD	BOND
01-07-2022	RECL26	NON-CASH	INE020B08DK6	REC LTD	BOND
01-07-2022	RECL27	NON-CASH	INE020B08682	REC LTD	BOND
01-07-2022	RECL27	NON-CASH	INE020B07GV8	REC LTD	BOND
01-07-2022	RECL27	NON-CASH	INE020B07GX4	REC LTD	BOND
01-07-2022	RECL27	NON-CASH	INE020B08AQ9	REC LTD	BOND
01-07-2022	RECL27	NON-CASH	INE020B08AH8	REC LTD	BOND
01-07-2022	RECL27A	NON-CASH	INE020B08690	REC LTD	BOND
01-07-2022	RECL27B	NON-CASH	INE020B08724	REC LTD	BOND
01-07-2022	RECL27C	NON-CASH	INE020B08732	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B07HV6	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B07HN3	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B07GZ9	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B07HP8	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B07HS2	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08AZ0	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08BG8	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08BH6	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08BA1	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08BB9	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08AX5	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08AY3	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08BC7	REC LTD	BOND
01-07-2022	RECL28	NON-CASH	INE020B08BE3	REC LTD	BOND

01-07-2022	157D	CASH	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	MF
01-07-2022	157G	CASH	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	MF
01-07-2022	157WD	CASH	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	MF
01-07-2022	157Z	CASH	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	MF
01-07-2022	54L	CASH	INF917K01JB4	L&T LIQUID DAILY REINVESTMENT of IDCW PLAN	MF
01-07-2022	KTKOVFDRD	CASH	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment	MF
01-07-2022	KTKOVFGRD	CASH	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	MF
01-07-2022	LDG	CASH	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH	MF
01-07-2022	LFD1D	CASH	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	MF
01-07-2022	LFD1R	CASH	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT	MF
01-07-2022	LFDG	CASH	INF761K01785	BOI AXA Liquid Fund	MF
01-07-2022	LFG1G	CASH	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	MF
01-07-2022	LFGDG	CASH	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	MF
01-07-2022	LFGPG	CASH	INF767K01IS9	LIC MF LIQUID GROWTH	MF
01-07-2022	LFGPGR	CASH	INF247L01726	Motilal Oswal Liquid FundRegular Growth	MF
01-07-2022	LNT125	CASH	INF917K01AY5	L&T Money Market Fund - Daily REINVESTMENT of IDCW Plan	MF
01-07-2022	LNT127	CASH	INF917K01BA3	L&T Money Market Fund - Monthly IDCW	MF
01-07-2022	LNT127P	CASH	INF917K01BB1	L&T Money Market Fund - Monthly PAYOUT of IDCW	MF
01-07-2022	LNT128	CASH	INF917K01BC9	L&T Money Market Fund - Growth	MF
01-07-2022	LNT128D	CASH	INF917K01FE6	L&T Money Market Direct Growth	MF
01-07-2022	LNT153LD	CASH	INF917K01HE2	L&T Liquid Direct Weekly IDCW	MF
01-07-2022	LNT54LD	CASH	INF917K01HG7	L&T Liquid Direct Daily REINVESTMENT of IDCW	MF
01-07-2022	LNTLCDD	CASH	INF917K01EJ8	L&T Overnight Fund - DAILY REINVESTMENT of IDCW	MF
01-07-2022	LNTLCDG	CASH	INF917K01EN0	L&T Overnight Fund Direct Growth	MF
01-07-2022	LNTLCG	CASH	INF917K01EI0	L&T Overnight Fund - GROWTH OPTION	MF
01-07-2022	LNTLCWD	CASH	INF917K01EK6	L&T Overnight Fund - WEEKLY REINVESTMENT of IDCW	MF
01-07-2022	LQDDR	CASH	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN	MF
01-07-2022	LQG	CASH	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	MF
01-07-2022	LQWDP	CASH	INF397L01950	IDBI LIQUID FUND - IDCW WEEKLY PAYOUT PLAN	MF
01-07-2022	LQWDR	CASH	INF397L01943	IDBI LIQUID FUND - IDCW WEEKLY REINVESTMENT PLAN	MF
01-07-2022	LRG	CASH	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH	MF
01-07-2022	MGFD040A	CASH	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	MF
01-07-2022	MG-LPR-G	CASH	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	MF
01-07-2022	MG-LR-DP	CASH	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	MF
01-07-2022	MG-LR-DR	CASH	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW	MF
01-07-2022	MG-LR-G	CASH	INF200K01982	SBI Magnum Gilt Fund Regular Growth	MF

01-07-2022	MG-S-DP	CASH	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout	MF
01-07-2022	MG-S-DR	CASH	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW	MF
01-07-2022	MG-S-G	CASH	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	MF
01-07-2022	MIF-FS-DP	CASH	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	MF
01-07-2022	MIF-FS-DR	CASH	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT	MF
01-07-2022	MIF-FS-G	CASH	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	MF
01-07-2022	MIF-FS-WDP	CASH	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	MF
01-07-2022	MIF-FS-WDR	CASH	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT	MF
01-07-2022	MIRAECFD1	CASH	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	MF
01-07-2022	MIRAECFD4	CASH	INF769K01CN9	Mirae Asset Cash Management Direct Monthly IDCW Payout	MF
01-07-2022	MIRAECFD4	CASH	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly IDCW Reinvest	MF
01-07-2022	MIRAECFDMD	CASH	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT	MF
01-07-2022	MIRAECFDMR	CASH	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST	MF
01-07-2022	MIRAECFDWR	CASH	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST	MF
01-07-2022	MIRAECFGPG	CASH	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	MF
01-07-2022	MIRAEOND1	CASH	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF
01-07-2022	MIRAEONRG	CASH	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	MF
01-07-2022	MMD1R	CASH	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	MF
01-07-2022	MMD2G	CASH	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	MF
01-07-2022	MMD6D	CASH	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	MF
01-07-2022	MMD6R	CASH	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvest	MF
01-07-2022	MMIDR	CASH	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	MF
01-07-2022	MMIGG	CASH	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	MF
01-07-2022	MMMLFDG	CASH	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	MF
01-07-2022	MMMLFRG	CASH	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	MF
01-07-2022	RECL29	NON-CASH	INE020B08BO2	REC LTD	BOND
01-07-2022	RECL29	NON-CASH	INE020B07ID2	REC LTD	BOND
01-07-2022	RECL29	NON-CASH	INE020B07IG5	REC LTD	BOND
01-07-2022	RECL29	NON-CASH	INE020B08BP9	REC LTD	BOND
01-07-2022	RECL29	NON-CASH	INE020B08BQ7	REC LTD	BOND
01-07-2022	RECL29	NON-CASH	INE020B08BJ2	REC LTD	BOND
01-07-2022	RECL29	NON-CASH	INE020B08BL8	REC LTD	BOND
01-07-2022	RECL29A	NON-CASH	INE020B08BU9	REC LTD	BOND
01-07-2022	RECL29A	NON-CASH	INE020B08BS3	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08CU7	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08CW3	REC LTD	BOND

01-07-2022	RECL30	NON-CASH	INE020B08CP7	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08CS1	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08CX1	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08DB5	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08CI2	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08CO0	REC LTD	BOND
01-07-2022	RECL30	NON-CASH	INE020B08CR3	REC LTD	BOND
01-07-2022	RECL31	NON-CASH	INE020B08DA7	REC LTD	BOND
01-07-2022	RECL31	NON-CASH	INE020B08DI0	REC LTD	BOND
01-07-2022	RECL31	NON-CASH	INE020B08DNO	REC LTD	BOND
01-07-2022	RECL31A	NON-CASH	INE020B08DG4	REC LTD	BOND
01-07-2022	RECL33	NON-CASH	INE020B07HQ6	REC LTD	BOND
01-07-2022	RECL33	NON-CASH	INE020B07HT0	REC LTD	BOND
01-07-2022	RECL34	NON-CASH	INE020B07IE0	REC LTD	BOND
01-07-2022	RECL34	NON-CASH	INE020B07IH3	REC LTD	BOND
01-07-2022	RECL34	NON-CASH	INE020B08BW5	REC LTD	BOND
01-07-2022	RECL34	NON-CASH	INE020B08BX3	REC LTD	BOND
01-07-2022	RECL36	NON-CASH	INE020B08DO8	REC LTD	BOND
01-07-2022	RECL36	NON-CASH	INE020B08DM2	REC LTD	BOND
01-07-2022	RECLTD	NON-CASH	INE020B07JU4	REC LTD	BOND
01-07-2022	RECLTD	NON-CASH	INE020B07GH7	REC LTD	BOND
01-07-2022	SBI24	NON-CASH	INE062A08074	STATE BANK OF INDIA	BOND
01-07-2022	SBI25	NON-CASH	INE648A08013	STATE BANK OF INDIA	BOND
01-07-2022	SBI25	NON-CASH	INE652A08015	STATE BANK OF INDIA	BOND
01-07-2022	SBI26	NON-CASH	INE062A08066	STATE BANK OF INDIA	BOND
01-07-2022	SBI26	NON-CASH	INE062A08058	STATE BANK OF INDIA	BOND
01-07-2022	SIDB23	NON-CASH	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	SIDB23	NON-CASH	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	SIDB24	NON-CASH	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	SIDB24	NON-CASH	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	SIDB25	NON-CASH	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	SIDBI25	NON-CASH	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	SIDBI25	NON-CASH	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	SIDBI25	NON-CASH	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT B	BOND
01-07-2022	UBI23	NON-CASH	INE692A09266	UNION BANK OF INDIA	BOND
01-07-2022	UBI26	NON-CASH	INE692A08045	UNION BANK OF INDIA	BOND

01-07-2022	MOMFLFRDR	CASH	INF247L01817	Motilal Oswal Liquid fundRegular IDCW Option-DailyReinvestment	MF
01-07-2022	OCAPDD	CASH	INF336L01BM9	HSBC CASH FUND - DAILY IDCW	MF
01-07-2022	OCAPG	CASH	INF336L01BN7	HSBC Cash Fund- Regular Plan- Growth	MF
01-07-2022	OCAPMD	CASH	INF336L01BO5	HSBC CASH FUND - MONTHLY IDCW	MF
01-07-2022	OCAPMP	CASH	INF336L01BP2	HSBC CASH FUND - MONTHLY IDCW PAYOUT	MF
01-07-2022	OCAPWD	CASH	INF336L01BQ0	HSBC CASH FUND - WEEKLY IDCW	MF
01-07-2022	OCAPWP	CASH	INF336L01LJ4	HSBC CASH FUND - WEEKLY IDCW PAYOUT	MF
01-07-2022	OHCAPG	CASH	INF336L01CC8	HSBC Cash Fund - Direct Plan Growth	MF
01-07-2022	OHCPDD	CASH	INF336L01CB0	HSBC CASH FUND - DAILY IDCW DIRECT PLAN	MF
01-07-2022	OHNOG	CASH	INF336L01OF6	HSBC Overnight Fund - Growth Direct Plan	MF
01-07-2022	ONODD	CASH	INF336L01OM2	HSBC OVERNIGHT FUND - DAILY IDCW	MF
01-07-2022	ONOG	CASH	INF336L01OL4	HSBC Overnight Fund - Growth	MF
01-07-2022	PMFLFPD	CASH	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND)	MF
01-07-2022	PMFLFPG	CASH	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND)	MF
01-07-2022	PMFLFZD	CASH	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND)	MF
01-07-2022	PMFLFZG	CASH	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND)	MF
01-07-2022	PPLFLFG	CASH	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	MF
01-07-2022	PPLFLFGZ	CASH	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	MF
01-07-2022	PPLFLFMDPZ	CASH	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	MF
01-07-2022	PPLFLFMDZ	CASH	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment	MF
01-07-2022	PRMCFD1	CASH	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF
01-07-2022	QMFLFDDR	CASH	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option	MF
01-07-2022	QMFLFGPG	CASH	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	MF
01-07-2022	QMFLFMDP	CASH	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	MF
01-07-2022	QMFLFMDR	CASH	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	MF
01-07-2022	QMFLFRGG	CASH	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	MF
01-07-2022	RELGILDPA	CASH	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST	MF
01-07-2022	RELGILDPA	CASH	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT	MF
01-07-2022	RELGILDPA	CASH	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH	MF
01-07-2022	RELGILDPA	CASH	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01-07-2022	RELGILDPA	CASH	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST	MF
01-07-2022	RELGILDPA	CASH	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01-07-2022	RELGLSRACA	CASH	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	MF
01-07-2022	RELGLSRMDO	CASH	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	MF
01-07-2022	RELGLSRPDP	CASH	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT	MF
01-07-2022	RELGLSRPDR	CASH	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT	MF

01-07-2022	RELGLSRPGP	CASH	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	MF
01-07-2022	RELIQDPGP	CASH	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	MF
01-07-2022	RELIQDPMD	CASH	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF
01-07-2022	RELIQDPMD	CASH	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF
01-07-2022	RELIQTIDR	CASH	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	MF
01-07-2022	RELIQTIMP	CASH	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	MF
01-07-2022	RELIQTIMR	CASH	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	MF
01-07-2022	RELIQTIQP	CASH	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option	MF
01-07-2022	RELIQTIQR	CASH	INF204K01UR0	Nippon India Liquid Fund - Quarterly IDCW Option	MF
01-07-2022	RELIQTIWR	CASH	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	MF
01-07-2022	RELIQTPGP	CASH	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	MF
01-07-2022	RELIQTPIG	CASH	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	MF
01-07-2022	RELLQDTDDR	CASH	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	MF
01-07-2022	RELLQDTMDP	CASH	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	MF
01-07-2022	RELLQDTMDR	CASH	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	MF
01-07-2022	RELLQDTQDP	CASH	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan	MF
01-07-2022	RELLQDTQDR	CASH	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan	MF
01-07-2022	RELLQDTYGP	CASH	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	MF
01-07-2022	RELLTPDPGP	CASH	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	MF
01-07-2022	RELLTPDPMD	CASH	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF
01-07-2022	RELLTPDPMD	CASH	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF
01-07-2022	RGFCOG	CASH	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	MF
01-07-2022	RGFLFD1G	CASH	INF205K01MF9	Invesco India Liquid Direct Gr	MF
01-07-2022	RGFLFD3DR	CASH	INF205K01MI3	Invesco India Liquid Fund - Direct Weekly IDCW	MF
01-07-2022	RGFLFD4DR	CASH	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW	MF
01-07-2022	RMFCOFRG	CASH	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH	MF
01-07-2022	RMFLFRG	CASH	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	MF
01-07-2022	RMFLFSIG	CASH	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	MF
01-07-2022	RMFONADDR	CASH	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	MF
01-07-2022	RMFONADGP	CASH	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	MF
01-07-2022	RMFONDDR	CASH	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST	MF
01-07-2022	RMFONDGP	CASH	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN	MF
01-07-2022	SBILFDG	CASH	INF200K01UT4	SBI Liquid Fund Direct Growth	MF
01-07-2022	SBIMICFLT	CASH	INF200K01LQ9	SBI Overnight Fund Regular Growth	MF
01-07-2022	SBIOFDG	CASH	INF200K01TK5	SBI Overnight Fund Direct Growth	MF
01-07-2022	SBIPLF	CASH	INF200K01MA1	SBI Liquid Fund Regular Growth	MF

01-07-2022	SBISGDG	CASH	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	MF
01-07-2022	SODGGR	CASH	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	MF
01-07-2022	SORGGR	CASH	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	MF
01-07-2022	TATAFRSIG	CASH	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	MF
01-07-2022	TATALSD01	CASH	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	MF
01-07-2022	TATALSG01	CASH	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	MF
01-07-2022	TFRSTF	CASH	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	MF
01-07-2022	TLF	CASH	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	MF
01-07-2022	TOFB	CASH	INF277K016T9	Tata Overnight Fund Regular Plan Growth	MF
01-07-2022	TOFC	CASH	INF277K019T3	Tata Overnight Fund Direct Plan - IDCW Reinvestment	MF
01-07-2022	TOFD	CASH	INF277K018T5	Tata Overnight Fund Direct Plan Growth	MF
01-07-2022	UNLDDR	CASH	INF582M01021	Union Liquid Regular daily Reinv IDCW	MF
01-07-2022	UNLDRD	CASH	INF582M01682	Union Liquid Direct daily Reinv IDCW	MF
01-07-2022	UNLGR	CASH	INF582M01013	Union Liquid Regular Gr	MF
01-07-2022	UNLGRD	CASH	INF582M01674	Union Liquid Direct Gr	MF
01-07-2022	UTIGILTLTP	CASH	INF789F01646	UTI - Gilt Fund - IDCW Payout	MF
01-07-2022	UTIGILTLTP	CASH	INF789F01661	UTI - Gilt Fund - Growth	MF
01-07-2022	UTIGILTLTP	CASH	INF789F01653	UTI - Gilt Fund - IDCW Reinvestment	MF
01-07-2022	UTIGSECSTP	CASH	INF789F01604	UTI - Overnight Fund - Growth	MF
01-07-2022	UTILIQUDRI	CASH	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	MF
01-07-2022	UTILIQUMDR	CASH	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY IDCW REINVESTMENT	MF
01-07-2022	UTIMMFGP	CASH	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF
01-07-2022	AXBK23	NON-CASH	INE238A08401	UTI BANK LIMITED	BOND
01-07-2022	AXBK24	NON-CASH	INE238A08351	UTI BANK LIMITED	BOND
01-07-2022	AXBK25	NON-CASH	INE238A08385	UTI BANK LIMITED	BOND
01-07-2022	AXBK25	NON-CASH	INE238A08369	UTI BANK LIMITED	BOND
01-07-2022	AXBK25A	NON-CASH	INE238A08377	UTI BANK LIMITED	BOND
01-07-2022	AXBK26	NON-CASH	INE238A08393	UTI BANK LIMITED	BOND
01-07-2022	AXBK26	NON-CASH	INE238A08419	UTI BANK LIMITED	BOND
01-07-2022	AXBK27	NON-CASH	INE238A08435	UTI BANK LIMITED	BOND
01-07-2022	AXBK27	NON-CASH	INE238A08468	UTI BANK LIMITED	BOND
01-07-2022	AXBK31	NON-CASH	INE238A08476	UTI BANK LIMITED	BOND
01-07-2022	AXBKB28	NON-CASH	INE238A08450	UTI BANK LIMITED	BOND
01-07-2022	BOB23	NON-CASH	INE028A08059	BANK OF BARODA	BOND
01-07-2022	BOB23	NON-CASH	INE028A08042	BANK OF BARODA	BOND
01-07-2022	BOB24	NON-CASH	INE028A09123	BANK OF BARODA	BOND

01-07-2022	BOI23	NON-CASH	INE084A08037	BANK OF INDIA	BOND
01-07-2022	BOI23A	NON-CASH	INE084A08045	BANK OF INDIA	BOND
01-07-2022	BOI25	NON-CASH	INE084A08060	BANK OF INDIA	BOND
01-07-2022	BPCL24	NON-CASH	INE029A08057	BHARAT PETROLEUM CORPORATION L	BOND
01-07-2022	CANB24	NON-CASH	INE476A09256	CANARA BANK	BOND
01-07-2022	CANB24	NON-CASH	INE476A09249	CANARA BANK	BOND
01-07-2022	CANB25	NON-CASH	INE476A09264	CANARA BANK	BOND
01-07-2022	CANB26	NON-CASH	INE476A08043	CANARA BANK	BOND
01-07-2022	CANB26A	NON-CASH	INE476A08050	CANARA BANK	BOND
01-07-2022	CPCL	NON-CASH	INE178A08029	CHENNAI PETROLEUM CORPORATION	BOND
01-07-2022	CPCL24	NON-CASH	INE178A08037	CHENNAI PETROLEUM CORPORATION	BOND
01-07-2022	EXIM23	NON-CASH	INE514E08CT5	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM23	NON-CASH	INE514E08CY5	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM23	NON-CASH	INE514E08DGO	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM23	NON-CASH	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM23A	NON-CASH	INE514E08DH8	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM24	NON-CASH	INE514E08DS5	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM24	NON-CASH	INE514E08DK2	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM24	NON-CASH	INE514E08DM8	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM24	NON-CASH	INE514E08DO4	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM24A	NON-CASH	INE514E08DP1	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08CH0	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08FV4	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM25	NON-CASH	INE514E08FY8	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM26	NON-CASH	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM26	NON-CASH	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM26	NON-CASH	INE514E08FZ5	EXPORT IMPORT BANK OF INDIA	BOND

01-07-2022	EXIM27	NON-CASH	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM27	NON-CASH	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM27	NON-CASH	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM29	NON-CASH	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM29	NON-CASH	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM30A	NON-CASH	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM31	NON-CASH	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM31	NON-CASH	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM31	NON-CASH	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM31	NON-CASH	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM33	NON-CASH	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM33	NON-CASH	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM33	NON-CASH	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	EXIM37	NON-CASH	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	BOND
01-07-2022	FCI28	NON-CASH	INE861G08027	FOOD CORPORATION OF INDIA	BOND
01-07-2022	FCI29	NON-CASH	INE861G08050	FOOD CORPORATION OF INDIA	BOND
01-07-2022	FCI29	NON-CASH	INE861G08043	FOOD CORPORATION OF INDIA	BOND
01-07-2022	FCI30	NON-CASH	INE861G08068	FOOD CORPORATION OF INDIA	BOND
01-07-2022	FCI30	NON-CASH	INE861G08076	FOOD CORPORATION OF INDIA	BOND
01-07-2022	FCI31	NON-CASH	INE861G08084	FOOD CORPORATION OF INDIA	BOND
01-07-2022	HDBK25	NON-CASH	INE040A08344	HDFC BANK	BOND
01-07-2022	HDBK25	NON-CASH	INE040A08351	HDFC BANK	BOND
01-07-2022	HDBK26	NON-CASH	INE040A08369	HDFC BANK	BOND
01-07-2022	HDBK27	NON-CASH	INE040A08310	HDFC BANK	BOND
01-07-2022	HDBK27	NON-CASH	INE040A08385	HDFC BANK	BOND
01-07-2022	HDBK28	NON-CASH	INE040A08393	HDFC BANK	BOND
01-07-2022	HDBK28	NON-CASH	INE040A08401	HDFC BANK	BOND
01-07-2022	HDFC28	NON-CASH	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT	BOND
01-07-2022	HPCL23	NON-CASH	INE094A08085	HINDUSTAN PETROLEUM CORPORATIO	BOND
01-07-2022	HPCL24	NON-CASH	INE094A08036	HINDUSTAN PETROLEUM CORPORATIO	BOND
01-07-2022	HPCL24	NON-CASH	INE094A08028	HINDUSTAN PETROLEUM CORPORATIO	BOND
01-07-2022	HPCL25	NON-CASH	INE094A08077	HINDUSTAN PETROLEUM CORPORATIO	BOND
01-07-2022	HPCL27	NON-CASH	INE094A08101	HINDUSTAN PETROLEUM CORPORATIO	BOND
01-07-2022	HPCL30	NON-CASH	INE094A08069	HINDUSTAN PETROLEUM CORPORATIO	BOND
01-07-2022	HPCL31	NON-CASH	INE094A08093	HINDUSTAN PETROLEUM CORPORATIO	BOND
01-07-2022	HUD25	NON-CASH	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT	BOND

01-07-2022	HUD25	NON-CASH	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT	BOND
01-07-2022	HUD25	NON-CASH	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT	BOND
01-07-2022	HUD31	NON-CASH	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT	BOND
01-07-2022	HUDCO	NON-CASH	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT	BOND
01-07-2022	HUDCO	NON-CASH	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT	BOND
01-07-2022	ICIC23	NON-CASH	INE090A08TU6	ICICI BANK LIMITED	BOND
01-07-2022	ICIC24	NON-CASH	INE090A08TO9	ICICI BANK LIMITED	BOND
01-07-2022	ICIC24	NON-CASH	INE090A08TN1	ICICI BANK LIMITED	BOND
01-07-2022	ICIC24	NON-CASH	INE090A08TX0	ICICI BANK LIMITED	BOND
01-07-2022	ICIC25	NON-CASH	INE090A08QO5	ICICI BANK LIMITED	BOND
01-07-2022	ICIC25	NON-CASH	INE090A08TS0	ICICI BANK LIMITED	BOND
01-07-2022	ICIC26	NON-CASH	INE090A08TT8	ICICI BANK LIMITED	BOND
01-07-2022	ICIC27	NON-CASH	INE090A08TY8	ICICI BANK LIMITED	BOND
01-07-2022	ICIC28	NON-CASH	INE090A08UF5	ICICI BANK LIMITED	BOND
01-07-2022	ICIC28	NON-CASH	INE090A08UE8	ICICI BANK LIMITED	BOND
01-07-2022	ICIC31	NON-CASH	INE090A08UG3	ICICI BANK LIMITED	BOND
01-07-2022	ICIC32	NON-CASH	INE090A08UH1	ICICI BANK LIMITED	BOND
01-07-2022	IDFB24	NON-CASH	INE092T08EC2	IDFC FIRST BANK LIMITED	BOND
01-07-2022	IDFB27	NON-CASH	INE688I08178	IDFC FIRST BANK LIMITED	BOND
01-07-2022	IFC24	NON-CASH	INE375R08108	INTERNATIONAL FINANCE CORPORAT	BOND
01-07-2022	IFC27	NON-CASH	INE375R08017	INTERNATIONAL FINANCE CORPORAT	BOND
01-07-2022	IFC28	NON-CASH	INE375R08025	INTERNATIONAL FINANCE CORPORAT	BOND
01-07-2022	IFC29	NON-CASH	INE375R08033	INTERNATIONAL FINANCE CORPORAT	BOND
01-07-2022	IFC30	NON-CASH	INE375R08041	INTERNATIONAL FINANCE CORPORAT	BOND
01-07-2022	IFC31	NON-CASH	INE375R08058	INTERNATIONAL FINANCE CORPORAT	BOND
01-07-2022	IFC32	NON-CASH	INE375R08066	INTERNATIONAL FINANCE CORPORAT	BOND
01-07-2022	IIFC24	NON-CASH	INE787H09079	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFC24	NON-CASH	INE787H09061	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFC24	NON-CASH	INE787H09053	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFC24	NON-CASH	INE787H09095	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFC24A	NON-CASH	INE787H09087	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFC32	NON-CASH	INE787H08048	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFCL	NON-CASH	INE787H07156	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFCL	NON-CASH	INE787H07354	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFCL	NON-CASH	INE787H07347	INDIA INFRASTRUCTURE FINANCE C	BOND
01-07-2022	IIFCL	NON-CASH	INE787H07370	INDIA INFRASTRUCTURE FINANCE C	BOND

01-07-2022	IOC24	NON-CASH	INE242A08510	INDIAN OIL CORPORATION	BOND
01-07-2022	IOC25	NON-CASH	INE242A08452	INDIAN OIL CORPORATION	BOND
01-07-2022	IOC25	NON-CASH	INE242A08478	INDIAN OIL CORPORATION	BOND
01-07-2022	IOC25	NON-CASH	INE242A08486	INDIAN OIL CORPORATION	BOND
01-07-2022	IOC26	NON-CASH	INE242A08494	INDIAN OIL CORPORATION	BOND
01-07-2022	IOC27	NON-CASH	INE242A08502	INDIAN OIL CORPORATION	BOND
01-07-2022	IOC29	NON-CASH	INE242A08437	INDIAN OIL CORPORATION	BOND
01-07-2022	IRE24	NON-CASH	INE202E07104	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE24	NON-CASH	INE202E07112	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE25	NON-CASH	INE202E07062	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE27	NON-CASH	INE202E08011	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE27	NON-CASH	INE202E08029	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE27	NON-CASH	INE202E08037	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE28	NON-CASH	INE202E07096	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE29	NON-CASH	INE202E07161	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE29	NON-CASH	INE202E07120	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE29	NON-CASH	INE202E07138	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE29	NON-CASH	INE202E07286	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE29	NON-CASH	INE202E07260	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE29	NON-CASH	INE202E07278	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE29	NON-CASH	INE202E08045	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE30	NON-CASH	INE202E08060	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE30	NON-CASH	INE202E07294	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE34	NON-CASH	INE202E07146	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRE34	NON-CASH	INE202E07153	INDIAN RENEWABLE ENERGY DEVELO	BOND
01-07-2022	IRFC23	NON-CASH	INE053F07561	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC23	NON-CASH	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC23	NON-CASH	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC23	NON-CASH	INE053F07611	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC23A	NON-CASH	INE053F07637	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC24	NON-CASH	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC24	NON-CASH	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC24	NON-CASH	INE053F07652	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC24	NON-CASH	INE053F07710	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC24	NON-CASH	INE053F07678	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC24	NON-CASH	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORA	BOND

01-07-2022	IRFC25	NON-CASH	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC25	NON-CASH	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC25	NON-CASH	INE053F07777	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC25	NON-CASH	INE053F07785	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC25	NON-CASH	INE053F07793	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC25	NON-CASH	INE053F07827	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC25	NON-CASH	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26	NON-CASH	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26	NON-CASH	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26	NON-CASH	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26	NON-CASH	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26	NON-CASH	INE053F07868	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26	NON-CASH	INE053F07892	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26A	NON-CASH	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC26A	NON-CASH	INE053F07876	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F07538	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27	NON-CASH	INE053F07983	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC27A	NON-CASH	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC28	NON-CASH	INE053F07629	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC28	NON-CASH	INE053F07595	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC28	NON-CASH	INE053F07579	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC28	NON-CASH	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC28A	NON-CASH	INE053F07645	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07694	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07686	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07660	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07728	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORA	BOND

01-07-2022	IRFC29	NON-CASH	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29	NON-CASH	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29A	NON-CASH	INE053F07702	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC29B	NON-CASH	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC30	NON-CASH	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC30	NON-CASH	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC30	NON-CASH	INE053F07835	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC30	NON-CASH	INE053F07801	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC30	NON-CASH	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F07884	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F07900	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F08106	INDIAN RAILWAY FINANCE CORPORA	BOND
01-07-2022	IRFC31	NON-CASH	INE053F08122	INDIAN RAILWAY FINANCE CORPORA	BOND