

List of Approved Securities - May 2022

Start Date	Symbol	Category	ISIN	Security Name	Scrip Category
01.05.2022	ICICILIQ	CASH	INF109KC1KT9	ICICIPRAMC - ICICILIQ	MF
01.05.2022	ICICI5GSEC	CASH	INF109KC14A8	ICICI Prudential 5 Year G-Sec ETF	MF
01.05.2022	LICNETFGSC	CASH	INF767K01MV5	LICNAMC - LICNMFET	MF
01.05.2022	LIQUIDBEES	CASH	INF732E01037	NIP IND ETF LIQUID BEES	MF
01.05.2022	LIQUIDETF	CASH	INF740KA1EU7	DSPAMC - LIQUIDETF	MF
01.05.2022	MOGSEC	CASH	INF247L01AK4	MOTILALAMC - G5	MF
01.05.2022	NETFGILT5Y	CASH	INF204KC1030	RELCAPAMC - NETFGILT5Y	MF
01.05.2022	NETFLTGILT	CASH	INF204KB1882	NIP IND ETF LONGTERM GILT	MF
01.05.2022	SETF10GILT	CASH	INF200KA1JT1	SBIAMC - SETF10GILT	MF
01.05.2022	SGBNOV23	CASH	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	SGB
01.05.2022	SGBFEB24	CASH	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	SGB
01.05.2022	SGBMAR24	CASH	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGB
01.05.2022	SGBAUG24	CASH	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGB
01.05.2022	SGBSEP24	CASH	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGB
01.05.2022	SGBNOV24	CASH	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGB
01.05.2022	SGBMAR25	CASH	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGB
01.05.2022	SGBMAY25	CASH	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGB
01.05.2022	SGBJUL25	CASH	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGB
01.05.2022	SGBOCT25	CASH	IN0020170059	2.75% GOLDBONDS2025SR-III	SGB
01.05.2022	SGBOCT25IV	CASH	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGB
01.05.2022	SGBOCT25V	CASH	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB
01.05.2022	SGBNOV25VI	CASH	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGB
01.05.2022	SGBNOV25	CASH	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGB
01.05.2022	SGBNOV258	CASH	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGB
01.05.2022	SGBNOV25IX	CASH	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGB
01.05.2022	SGBDEC25	CASH	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGB
01.05.2022	SGBDEC25XI	CASH	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGB
01.05.2022	SGBDEC2512	CASH	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGB
01.05.2022	SGBDEC2513	CASH	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGB
01.05.2022	SGBJAN26	CASH	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGB
01.05.2022	SGBMAY26	CASH	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGB
01.05.2022	SGBOCT26	CASH	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB
01.05.2022	SGBNOV26	CASH	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB

01.05.2022	SGBDEC26	CASH	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB
01.05.2022	SGBJAN27	CASH	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB
01.05.2022	SGBFEB27	CASH	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB
01.05.2022	SGBJUN27	CASH	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB
01.05.2022	SGBJUL27	CASH	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB
01.05.2022	SGBAUG27	CASH	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB
01.05.2022	SGBSEP27	CASH	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB
01.05.2022	SGBOCT27	CASH	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB
01.05.2022	SGBOCT27VI	CASH	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGB
01.05.2022	SGBDC27VII	CASH	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB
01.05.2022	SGBJ28VIII	CASH	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB
01.05.2022	SGBFEB28IX	CASH	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB
01.05.2022	SGBMAR28X	CASH	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB
01.05.2022	SGBAPR28I	CASH	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB
01.05.2022	SGBMAY28	CASH	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB
01.05.2022	SGBJUN28	CASH	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB
01.05.2022	SGBJUL28IV	CASH	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB
01.05.2022	SGBAUG28V	CASH	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB
01.05.2022	SGBSEP28VI	CASH	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB
01.05.2022	SGBOC28VII	CASH	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB
01.05.2022	SGBN28VIII	CASH	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB
01.05.2022	SGBJAN29IX	CASH	IN0020200377	2.50% JANUARY 2029 SR-IX 2020-21	SGB
01.05.2022	SGBJAN29X	CASH	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB
01.05.2022	SGBFEB29XI	CASH	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGB
01.05.2022	SGBMR29XII	CASH	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB
01.05.2022	SGBJU29III	CASH	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGB
01.05.2022	SGBJUN29II	CASH	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB
01.05.2022	SGBMAY29I	CASH	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB
01.05.2022	SGBJUL29IV	CASH	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB
01.05.2022	SGBAUG29V	CASH	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB
01.05.2022	SGBSEP29VI	CASH	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB
01.05.2022	SGBNV29VII	CASH	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB
01.05.2022	SGBD29VIII	CASH	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB
01.05.2022	SGBJAN30IX	CASH	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB
01.05.2022	SGBMAR30X	CASH	IN0020210319	SOVEREIGN GOLD BONDS 2.50% MARCH 2030 SR-X 2021-22	SGB
01.05.2022		CASH	IN0020020072	8.35% G.S. 2022	G-SEC

01.05.2022		CASH	IN0020120013	8.15% G.S. 2022	G-SEC
01.05.2022		CASH	IN0020070028	8.08% G.S. 2022	G-SEC
01.05.2022		CASH	IN0020039031	5.87% G.S. 2022	G-SEC
01.05.2022		CASH	IN0020070051	8.13% G.S. 2022	G-SEC
01.05.2022		CASH	IN0020200260	3.96% G.S. 2022	G-SEC
01.05.2022		CASH	IN0020160050	6.84% G.S. 2022	G-SEC
01.05.2022		CASH	IN0020130012	7.16% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020030014	6.30% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020180025	7.37% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020210046	4.26% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020150010	7.68% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020030055	6.17% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020200211	4.48% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020130061	8.83% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020210210	4.56% G.S. 2023	G-SEC
01.05.2022		CASH	IN0020180488	7.32% G.S. 2024	G-SEC
01.05.2022		CASH	IN0020190396	6.18% G.S. 2024	G-SEC
01.05.2022		CASH	IN0020090034	7.35% G.S. 2024	G-SEC
01.05.2022		CASH	IN0020140045	8.40% G.S. 2024	G-SEC
01.05.2022		CASH	IN0020150036	7.72% G.S. 2025	G-SEC
01.05.2022		CASH	IN0020110048	9.15% G.S. 2024	G-SEC
01.05.2022		CASH	IN0020200112	5.22% G.S. 2025	G-SEC
01.05.2022		CASH	IN0020200278	5.15% G.S. 2025	G-SEC
01.05.2022		CASH	IN0020120047	8.20% G.S. 2025	G-SEC
01.05.2022		CASH	IN0020030071	5.97% G.S. 2025	G-SEC
01.05.2022		CASH	IN0020150093	7.59% G.S. 2026	G-SEC
01.05.2022		CASH	IN0020190016	7.27% G.S. 2026	G-SEC
01.05.2022		CASH	IN0020210012	5.63% GS 2026	G-SEC
01.05.2022		CASH	IN0020210186	5.74% G.S. 2026	G-SEC
01.05.2022		CASH	IN0020120039	8.33% G.S. 2026	G-SEC
01.05.2022		CASH	IN0020160035	6.97% G.S. 2026	G-SEC
01.05.2022		CASH	IN0020010081	10.18% G.S. 2026	G-SEC
01.05.2022		CASH	IN0020060078	8.24% G.S. 2027	G-SEC
01.05.2022		CASH	IN0020140060	8.15% G.S. 2026	G-SEC
01.05.2022		CASH	IN0020170026	6.79% G.S. 2027	G-SEC
01.05.2022		CASH	IN0020170174	7.17% G.S. 2028	G-SEC

01.05.2022		CASH	IN0020070036	8.26% G.S. 2027	G-SEC
01.05.2022		CASH	IN0020070069	8.28% G.S. 2027	G-SEC
01.05.2022		CASH	IN0020180454	7.26% G.S. 2029	G-SEC
01.05.2022		CASH	IN0020020247	6.01% G.S. 2028	G-SEC
01.05.2022		CASH	IN0020140011	8.60% G.S. 2028	G-SEC
01.05.2022		CASH	IN0020030022	6.13% G.S. 2028	G-SEC
01.05.2022		CASH	IN0020220011	7.10% G.S. 2029	G-SEC
01.05.2022		CASH	IN0020150069	7.59% G.S. 2029	G-SEC
01.05.2022		CASH	IN0020190362	6.45% G.S. 2029	G-SEC
01.05.2022		CASH	IN0020160118	6.79% G.S. 2029	G-SEC
01.05.2022		CASH	IN0020150028	7.88% G.S. 2030	G-SEC
01.05.2022		CASH	IN0020160019	7.61% G.S. 2030	G-SEC
01.05.2022		CASH	IN0020200070	5.79% G.S. 2030	G-SEC
01.05.2022		CASH	IN0020200294	5.85% G.S. 2030	G-SEC
01.05.2022		CASH	IN0020200153	5.77% G.S. 2030	G-SEC
01.05.2022		CASH	IN0020130053	9.20% G.S. 2030	G-SEC
01.05.2022		CASH	IN0020210095	6.10% G.S. 2031	G-SEC
01.05.2022		CASH	IN0020110055	8.97% G.S. 2030	G-SEC
01.05.2022		CASH	IN0020170042	6.68% G.S. 2031	G-SEC
01.05.2022		CASH	IN0020210244	6.54% G.S. 2032	G-SEC
01.05.2022		CASH	IN0020060086	8.28% G.S. 2032	G-SEC
01.05.2022		CASH	IN0020070044	8.32% G.S. 2032	G-SEC
01.05.2022		CASH	IN0020020106	7.95% G.S. 2032	G-SEC
01.05.2022		CASH	IN0020070077	8.33% G.S. 2032	G-SEC
01.05.2022		CASH	IN0020190065	7.57% G.S. 2033	G-SEC
01.05.2022		CASH	IN0020140052	8.24% G.S. 2033	G-SEC
01.05.2022		CASH	IN0020160100	6.57% G.S. 2033	G-SEC
01.05.2022		CASH	IN0020040039	7.50% G.S. 2034	G-SEC
01.05.2022		CASH	IN0020200096	6.19% G.S. 2034	G-SEC
01.05.2022		CASH	IN0020150051	7.73% G.S. 2034	G-SEC
01.05.2022		CASH	IN0020200245	6.22% G.S. 2035	G-SEC
01.05.2022		CASH	IN0020210020	6.64% GS 2035	G-SEC
01.05.2022		CASH	IN0020050012	7.40% G.S. 2035	G-SEC
01.05.2022		CASH	IN0020210152	6.67% G.S. 2035	G-SEC
01.05.2022		CASH	IN0020060045	8.33% G.S. 2036	G-SEC
01.05.2022		CASH	IN0020160068	7.06% G.S. 2046	G-SEC

01.05.2022		CASH	IN0020190032	7.72% G.S. 2049	G-SEC
01.05.2022		CASH	IN0020200054	7.16% G.S. 2050	G-SEC
01.05.2022		CASH	IN0020200252	6.67% G.S. 2050	G-SEC
01.05.2022		CASH	IN0020210194	6.99% G.S. 2051	G-SEC
01.05.2022		CASH	IN0020150077	7.72% G.S. 2055	G-SEC
01.05.2022		CASH	IN0020190057	7.63% G.S. 2059	G-SEC
01.05.2022		CASH	IN0020200039	7.19% G.S. 2060	G-SEC
01.05.2022		CASH	IN0020200187	6.80% G.S. 2060	G-SEC
01.05.2022		CASH	IN0020200401	6.76% G.S. 2061	G-SEC
01.05.2022		CASH	IN0020210202	6.95% G.S. 2061	G-SEC
01.05.2022		CASH	IN002021Y320	182 DTB Maturing on 04/05/2022	T-Bills
01.05.2022		CASH	IN002021X512	91 DTB Maturing on 05/05/2022	T-Bills
01.05.2022		CASH	IN002021Z053	364 DTB Maturing on 05/05/2022	T-Bills
01.05.2022		CASH	IN002021X520	91 DTB Maturing on 12/05/2022	T-Bills
01.05.2022		CASH	IN002021Y338	182 DTB Maturing on 12/05/2022	T-Bills
01.05.2022		CASH	IN002021Z061	364 DTB Maturing on 13/05/2022	T-Bills
01.05.2022		CASH	IN002021X538	91 DTB Maturing on 19/05/2022	T-Bills
01.05.2022		CASH	IN002021Y346	182 DTB Maturing on 19/05/2022	T-Bills
01.05.2022		CASH	IN002021Z079	364 DTB Maturing on 19/05/2022	T-Bills
01.05.2022		CASH	IN002021X546	91 DTB Maturing on 26/05/2022	T-Bills
01.05.2022		CASH	IN002021Y353	182 DTB Maturing on 26/05/2022	T-Bills
01.05.2022		CASH	IN002021Z087	364 DTB Maturing on 26/05/2022	T-Bills
01.05.2022		CASH	IN002021X553	91 DTB Maturing on 02/06/2022	T-Bills
01.05.2022		CASH	IN002021Y361	182 DTB Maturing on 02/06/2022	T-Bills
01.05.2022		CASH	IN002021Z095	364 DTB Maturing on 02/06/2022	T-Bills
01.05.2022		CASH	IN002021X561	91 DTB Maturing on 09/06/2022	T-Bills
01.05.2022		CASH	IN002021Y379	182 DTB Maturing on 09/06/2022	T-Bills
01.05.2022		CASH	IN002021Z103	364 DTB Maturing on 09/06/2022	T-Bills
01.05.2022		CASH	IN002021X579	91 DTB Maturing on 16/06/2022	T-Bills
01.05.2022		CASH	IN002021Y387	182 DTB Maturing on 16/06/2022	T-Bills
01.05.2022		CASH	IN002021Z111	364 DTB Maturing on 16/06/2022	T-Bills
01.05.2022		CASH	IN002021X587	91 DTB Maturing on 23/06/2022	T-Bills
01.05.2022		CASH	IN002021Y395	182 DTB Maturing on 23/06/2022	T-Bills
01.05.2022		CASH	IN002021Z129	364 DTB Maturing on 23/06/2022	T-Bills
01.05.2022		CASH	IN002021X595	91 DTB Maturing on 30/06/2022	T-Bills
01.05.2022		CASH	IN002021Y403	182 DTB Maturing on 30/06/2022	T-Bills

01.05.2022		CASH	IN002021Z137	364 DTB Maturing on 30/06/2022	T-Bills
01.05.2022		CASH	IN002022X015	07/07/2022 MATURING 91 DTB	T-Bills
01.05.2022		CASH	IN002021Y437	182 DTB Maturing on 07/07/2022	T-Bills
01.05.2022		CASH	IN002021Z152	364 DTB Maturing on 07/07/2022	T-Bills
01.05.2022		CASH	IN002022X023	91 DTB Maturing on 13/07/2022	T-Bills
01.05.2022		CASH	IN002021Y445	182 DTB Maturing on 14/07/2022	T-Bills
01.05.2022		CASH	IN002021Z160	364 DTB Maturing on 14/07/2022	T-Bills
01.05.2022		CASH	IN002022X031	91 DTB Maturing on 21/07/2022	T-Bills
01.05.2022		CASH	IN002021Y452	182 DTB Maturing on 21/07/2022	T-Bills
01.05.2022		CASH	IN002021Z178	364 DTB Maturing on 21/07/2022	T-Bills
01.05.2022		CASH	IN002021Y460	182 DTB Maturing on 28/07/2022	T-Bills
01.05.2022		CASH	IN002021Z186	364 DTB Maturing on 28/07/2022	T-Bills
01.05.2022		CASH	IN002021Y478	182 DTB Maturing on 04/08/2022	T-Bills
01.05.2022		CASH	IN002021Z194	364 DTB Maturing on 04/08/2022	T-Bills
01.05.2022		CASH	IN002021Y486	182 DTB Maturing on 11/08/2022	T-Bills
01.05.2022		CASH	IN002021Z202	364 DTB Maturing on 11/08/2022	T-Bills
01.05.2022		CASH	IN002021Y494	182 DTB Maturing on 18/08/2022	T-Bills
01.05.2022		CASH	IN002021Z210	364 DTB Maturing on 19/08/2022	T-Bills
01.05.2022		CASH	IN002021Y502	182 DTB Maturing on 25/08/2022	T-Bills
01.05.2022		CASH	IN002021Z228	364 DTB Maturing on 25/08/2022	T-Bills
01.05.2022		CASH	IN002021Y510	182 DTB Maturing on 01/09/2022	T-Bills
01.05.2022		CASH	IN002021Z236	364 DTB Maturing on 01/09/2022	T-Bills
01.05.2022		CASH	IN002021Y528	182 DTB Maturing on 08/09/2022	T-Bills
01.05.2022		CASH	IN002021Z244	364 DTB Maturing on 08/09/2022	T-Bills
01.05.2022		CASH	IN002021Y536	182 DTB Maturing on 15/09/2022	T-Bills
01.05.2022		CASH	IN002021Z251	364 DTB Maturing on 15/09/2022	T-Bills
01.05.2022		CASH	IN002021Y544	182 DTB Maturing on 22/09/2022	T-Bills
01.05.2022		CASH	IN002021Z269	364 DTB Maturing on 22/09/2022	T-Bills
01.05.2022		CASH	IN002021Y551	182 DTB Maturing on 29/09/2022	T-Bills
01.05.2022		CASH	IN002021Z277	364 DTB Maturing on 29/09/2022	T-Bills
01.05.2022		CASH	IN002022Y013	06/10/2022 MATURING 182 DTB	T-Bills
01.05.2022		CASH	IN002021Z285	364 DTB Maturing on 06/10/2022	T-Bills
01.05.2022		CASH	IN002022Y021	182 DTB Maturing on 12/10/2022	T-Bills
01.05.2022		CASH	IN002021Z293	364 DTB Maturing on 13/10/2022	T-Bills
01.05.2022		CASH	IN002022Y039	182 DTB Maturing on 20/10/2022	T-Bills
01.05.2022		CASH	IN002021Z301	364 DTB Maturing on 20/10/2022	T-Bills

01.05.2022		CASH	IN002021Z319	364 DTB Maturing on 27/10/2022	T-Bills
01.05.2022		CASH	IN002021Z327	364 DTB Maturing on 02/11/2022	T-Bills
01.05.2022		CASH	IN002021Z335	364 DTB Maturing on 10/11/2022	T-Bills
01.05.2022		CASH	IN002021Z343	364 DTB Maturing on 17/11/2022	T-Bills
01.05.2022		CASH	IN002021Z350	364 DTB Maturing on 24/11/2022	T-Bills
01.05.2022		CASH	IN002021Z368	364 DTB Maturing on 01/12/2022	T-Bills
01.05.2022		CASH	IN002021Z376	364 DTB Maturing on 08/12/2022	T-Bills
01.05.2022		CASH	IN002021Z384	364 DTB Maturing on 15/12/2022	T-Bills
01.05.2022		CASH	IN002021Z392	364 DTB Maturing on 22/12/2022	T-Bills
01.05.2022		CASH	IN002021Z400	364 DTB Maturing on 29/12/2022	T-Bills
01.05.2022		CASH	IN002021Z426	364 DTB Maturing on 05/01/2023	T-Bills
01.05.2022		CASH	IN002021Z434	364 DTB Maturing on 12/01/2023	T-Bills
01.05.2022		CASH	IN002021Z442	364 DTB Maturing on 19/01/2023	T-Bills
01.05.2022		CASH	IN002021Z459	364 DTB Maturing on 26/01/2023	T-Bills
01.05.2022		CASH	IN002021Z467	364 DTB Maturing on 02/02/2023	T-Bills
01.05.2022		CASH	IN002021Z475	364 DTB Maturing on 09/02/2023	T-Bills
01.05.2022		CASH	IN002021Z483	364 DTB Maturing on 16/02/2023	T-Bills
01.05.2022		CASH	IN002021Z491	364 DTB Maturing on 23/02/2023	T-Bills
01.05.2022		CASH	IN002021Z509	364 DTB Maturing on 02/03/2023	T-Bills
01.05.2022		CASH	IN002021Z517	364 DTB Maturing on 09/03/2023	T-Bills
01.05.2022		CASH	IN002021Z525	364 DTB Maturing on 16/03/2023	T-Bills
01.05.2022		CASH	IN002021Z533	364 DTB Maturing on 23/03/2023	T-Bills
01.05.2022		CASH	IN002021Z541	364 DTB Maturing on 30/03/2023	T-Bills
01.05.2022		CASH	IN002022Z010	06/04/2023 MATURING 364 DTB	T-Bills
01.05.2022		CASH	IN002022Z028	364 DTB Maturing on 12/04/2023	T-Bills
01.05.2022		CASH	IN002022Z036	364 DTB Maturing on 20/04/2023	T-Bills
01.05.2022	AXISCFDD	CASH	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	MF
01.05.2022	AXISCFDG	CASH	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	MF
01.05.2022	AXISCFDM	CASH	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF
01.05.2022	AXISCFDM	CASH	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF
01.05.2022	AXISCFDP	CASH	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	MF
01.05.2022	AXISCFDP	CASH	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF
01.05.2022	AXISCFDR	CASH	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	MF
01.05.2022	AXISCFDW	CASH	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF
01.05.2022	AXISCFDW	CASH	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF
01.05.2022	AXISCFGP	CASH	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	MF

01.05.2022	AXISCFWD	CASH	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	MF
01.05.2022	AXISCFWD	CASH	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment	MF
01.05.2022	AXISMDGP	CASH	INF846K01Q62	Axis Money Market Fund Direct Growth	MF
01.05.2022	AXISMMGPG	CASH	INF846K01R46	Axis Money Market Fund Growth	MF
01.05.2022	AXISONDDR	CASH	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	MF
01.05.2022	AXISONDGG	CASH	INF846K01N65	Axis Overnight Fund Direct Growth	MF
01.05.2022	AXISONGPG	CASH	INF846K01O23	Axis Overnight Fund Growth	MF
01.05.2022	B151GZ	CASH	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-	MF
01.05.2022	B151IG	CASH	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	MF
01.05.2022	B153DZ	CASH	INF209K01U22	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	MF
01.05.2022	B153G	CASH	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	MF
01.05.2022	B153GZ	CASH	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	MF
01.05.2022	B153WZ	CASH	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	MF
01.05.2022	B153Z	CASH	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	MF
01.05.2022	B402AZ	CASH	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan	MF
01.05.2022	B403DZ	CASH	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Plan	MF
01.05.2022	B501G	CASH	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	MF
01.05.2022	BOILFRDR	CASH	INF761K01CO4	BOI AXA LIQUID REG DAILY IDCWIREINVESTMENT	MF
01.05.2022	BOILFRGG	CASH	INF761K01306	BOI AXA LIQUID REG GROWTHGROWTH	MF
01.05.2022	BPLDFR	CASH	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY IDCW RE-INVESTMENT	MF
01.05.2022	BPLFG	CASH	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	MF
01.05.2022	BPMFLFD1R	CASH	INF955L01AK2	Baroda Liquid Fund Plan B Daily IDCW-Re-investment	MF
01.05.2022	BPMFLFD2G	CASH	INF955L01AL0	Baroda Liquid Fund Plan B Growth-Growth	MF
01.05.2022	BPMFOFD1	CASH	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment	MF
01.05.2022	BSL402AG	CASH	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan	MF
01.05.2022	BSL402IG	CASH	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan	MF
01.05.2022	BSL403QD	CASH	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular Plan	MF
01.05.2022	BSL403QD	CASH	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan	MF
01.05.2022	CPD1R	CASH	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	MF
01.05.2022	CPD2G	CASH	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	MF
01.05.2022	CPD6D	CASH	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	MF
01.05.2022	CPD6R	CASH	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment	MF
01.05.2022	CPIDR	CASH	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	MF
01.05.2022	CPIGG	CASH	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	MF
01.05.2022	CPIMD	CASH	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT	MF
01.05.2022	CPIMR	CASH	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW REINVESTMENT	MF

01.05.2022	CPIWR	CASH	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT	MF
01.05.2022	CRLIDD	CASH	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	MF
01.05.2022	CRLIDG	CASH	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	MF
01.05.2022	CRLISDR	CASH	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	MF
01.05.2022	CRLISGG	CASH	INF760K01CW9	Canara Robeco Liquid Fund	MF
01.05.2022	DSPBRLIGF	CASH	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	MF
01.05.2022	DSPBRTBF	CASH	INF740K01714	DSP Savings Fund - Growth	MF
01.05.2022	DSPLQDGR	CASH	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF
01.05.2022	DSPONDGR	CASH	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	MF
01.05.2022	DSPONRGR	CASH	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	MF
01.05.2022	DSPTRDGR	CASH	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF
01.05.2022	EMFLIQDDDR	CASH	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	MF
01.05.2022	EMFLIQDGP	CASH	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	MF
01.05.2022	EMFLIQDRGR	CASH	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	MF
01.05.2022	EMFLIQDRMP	CASH	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Payout	MF
01.05.2022	EMFLIQDRMR	CASH	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Reinvestment	MF
01.05.2022	EMFLIQRDDR	CASH	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment	MF
01.05.2022	EMFONFDRGP	CASH	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	MF
01.05.2022	EMFONFRGGP	CASH	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	MF
01.05.2022	FILFDD	CASH	INF090I01BA3	Franklin India LiqFund - Reg Plan	MF
01.05.2022	FILFDSIPDD	CASH	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	MF
01.05.2022	FILFDSIPDP	CASH	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	MF
01.05.2022	FILFDSIPDP	CASH	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	MF
01.05.2022	FILFDSIPGP	CASH	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	MF
01.05.2022	FILFGP	CASH	INF090I01BB1	Franklin India LiqFund-Reg Plan	MF
01.05.2022	FILFSIPGP	CASH	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	MF
01.05.2022	FILFSIPWDP	CASH	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	MF
01.05.2022	FILFSIPWDP	CASH	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	MF
01.05.2022	FILFWDP	CASH	INF090I01BL0	Franklin India LiqFund - Reg Plan	MF
01.05.2022	FILFWDP	CASH	INF090I01BI6	Franklin India LiqFund - Reg Plan	MF
01.05.2022	FLDGP	CASH	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct	MF
01.05.2022	FLDP	CASH	INF090I01BZ0	Franklin India Savings Fund Retail Option	MF
01.05.2022	FLDR	CASH	INF090I01BY3	Franklin India Savings Fund Retail Option	MF
01.05.2022	FLGP	CASH	INF090I01CA1	Franklin India Savings Fund Retail Option	MF
01.05.2022	FLMDP	CASH	INF090I01LA2	Franklin India Savings Fund Retail Option	MF
01.05.2022	FLMDR	CASH	INF090I01LB0	Franklin India Savings Fund Retail Option	MF

01.05.2022	GEDDR	CASH	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	MF
01.05.2022	H53TGR	CASH	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	MF
01.05.2022	H57TGR	CASH	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	MF
01.05.2022	HDFCGLD	CASH	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	MF
01.05.2022	HDFCGLDR	CASH	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	HDFCGLG	CASH	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth	MF
01.05.2022	HGLDRTPDR	CASH	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option	MF
01.05.2022	HGLDTPD	CASH	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	MF
01.05.2022	HGLGTGR	CASH	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	MF
01.05.2022	HLFDDR	CASH	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	MF
01.05.2022	HLFDMTDP	CASH	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	MF
01.05.2022	HLFGTGR	CASH	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	MF
01.05.2022	HLFMRTDR	CASH	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	MF
01.05.2022	HLQD53	CASH	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	MF
01.05.2022	HLQD57	CASH	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF
01.05.2022	HLQDLFDM	CASH	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	MF
01.05.2022	HLQDLFDMR	CASH	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	MF
01.05.2022	HLQDLFG	CASH	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	MF
01.05.2022	IDDFCCWDR	CASH	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY IDCW	MF
01.05.2022	IDDFRDDR	CASH	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFC295	CASH	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)	MF
01.05.2022	IDFC295R	CASH	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST	MF
01.05.2022	IDFC86	CASH	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH	MF
01.05.2022	IDFC87	CASH	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFC87R	CASH	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCD86	CASH	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT	MF
01.05.2022	IDFCDFCCD	CASH	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFCDFCCG	CASH	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	MF
01.05.2022	IDFCDFRG	CASH	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT	MF
01.05.2022	IDFCFCCD	CASH	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR	MF
01.05.2022	IDFCFCCG	CASH	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH	MF
01.05.2022	IDFCFCCM	CASH	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCFCCMR	CASH	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCFCCW	CASH	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV	MF
01.05.2022	IDFCFRG	CASH	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH	MF
01.05.2022	IDFCFRW	CASH	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV	MF

01.05.2022	IDFCNF	CASH	INF194KB1314	IDFC Overnight Fund Regular Plan-Growth	MF
01.05.2022	IDFCNFDG	CASH	INF194KB1447	IDFC Overnight Fund Direct Plan-Growth	MF
01.05.2022	IDGIF2027G	CASH	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH	MF
01.05.2022	IDGIF2028G	CASH	INF194KB1BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH	MF
01.05.2022	IDLFD1R	CASH	INF397L01AI1	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment	MF
01.05.2022	IDLFG1	CASH	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	MF
01.05.2022	IDLFM1D	CASH	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	IDLFM1R	CASH	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment	MF
01.05.2022	IGIF2027DG	CASH	INF194KB1BP3	IDFC Gilt 2027 Index Fund Direct Plan-Growth	MF
01.05.2022	IGIF2028DG	CASH	INF194KB1BV1	IDFC Gilt 2028 Index Fund Direct Plan-Growth	MF
01.05.2022	IMFCOD1GR	CASH	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	MF
01.05.2022	IMFLFSDDR	CASH	INF205K01HN3	Invesco India Liquid Fund - DailyDR	MF
01.05.2022	IMFLFSWDR	CASH	INF205K01HO1	Invesco India Liquid Fund - WeeklyDR	MF
01.05.2022	IMFONDRDRD	CASH	INF205KA1114	Invesco India Overnight Fund-Regular -Growth	MF
01.05.2022	IMFONFRGDR	CASH	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	MF
01.05.2022	IP54P	CASH	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	MF
01.05.2022	IPRU1552	CASH	INF109K01VC1	ICICI Prudential Liquid Fund - Annual IDCW	MF
01.05.2022	IPRU1552P	CASH	INF109K01VD9	ICICI Prudential Liquid Fund - Annual IDCW Payout	MF
01.05.2022	IPRU1564	CASH	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF
01.05.2022	IPRU1565	CASH	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF
01.05.2022	IPRU1566	CASH	INF109K01VR9	ICICI Prudential Liquid Fund - Monthly IDCW	MF
01.05.2022	IPRU1567	CASH	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF
01.05.2022	IPRU1569	CASH	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	MF
01.05.2022	IPRU1571	CASH	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	MF
01.05.2022	IPRU1572	CASH	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW	MF
01.05.2022	IPRU1572P	CASH	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT	MF
01.05.2022	IPRU1573	CASH	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	MF
01.05.2022	IPRU1780	CASH	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF
01.05.2022	IPRU1780P	CASH	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	MF
01.05.2022	IPRU3223	CASH	INF109KC10A1	ICICI Prudential Overnight Fund Growth	MF
01.05.2022	IPRU53	CASH	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF
01.05.2022	IPRU54	CASH	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF
01.05.2022	IPRU8015	CASH	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8016	CASH	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF
01.05.2022	IPRU8016P	CASH	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8093	CASH	INF109K01Q07	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW	MF

01.05.2022	IPRU8093P	CASH	INF109K01P99	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW Payout	MF
01.05.2022	IPRU8094	CASH	INF109K01Q80	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8094P	CASH	INF109K01Q72	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8095	CASH	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF
01.05.2022	IPRU8096	CASH	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8097	CASH	INF109K01R06	ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW	MF
01.05.2022	IPRU8098	CASH	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF
01.05.2022	IPRU8099	CASH	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW	MF
01.05.2022	IPRU8101	CASH	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU9425	CASH	INF109KC1O02	ICICI Prudential Overnight Fund Direct Plan Growth	MF
01.05.2022	JAIGR	CASH	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	MF
01.05.2022	JARDI	CASH	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF
01.05.2022	JARDI	CASH	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF
01.05.2022	JARGR	CASH	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	MF
01.05.2022	JMLFDG	CASH	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	MF
01.05.2022	JMLFRD	CASH	INF192K01841	JM Liquid Fund - Weekly IDCW Payout	MF
01.05.2022	JMLFRG	CASH	INF192K01882	JM Liquid Fund - Growth	MF
01.05.2022	KFLRG	CASH	INF174K01NA6	KOTAK MONEY MARKET FUND	MF
01.05.2022	KFLRG252D	CASH	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	MF
01.05.2022	KFLRM255D	CASH	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW	MF
01.05.2022	KFLRMDR	CASH	INF174K01NB4	KOTAK MONEY MARKET FUND	MF
01.05.2022	KGIREGG	CASH	INF174K01FI5	KOTAK GILT FUND	MF
01.05.2022	KGIREGQDP	CASH	INF174K01FK1	KOTAK GILT FUND	MF
01.05.2022	KGIREGQDR	CASH	INF174K01FJ3	KOTAK GILT FUND	MF
01.05.2022	KKGIG02D	CASH	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	MF
01.05.2022	KKGIG102D	CASH	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth	MF
01.05.2022	KLIQD463D	CASH	INF174K01NH1	KOTAK LIQUID FUND	MF
01.05.2022	KLIQG462D	CASH	INF174K01NE8	KOTAK LIQUID FUND	MF
01.05.2022	KLIQPREG	CASH	INF174K01NI9	KOTAK LIQUID FUND	MF
01.05.2022	KTAKOVFDR	CASH	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment	MF
01.05.2022	KTAKOVFGR	CASH	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	MF
01.05.2022	KTKGILT	CASH	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH	MF
01.05.2022	KTKLIQDR	CASH	INF174K01NL3	KOTAK LIQUID FUND	MF
01.05.2022	153L	CASH	INF917K01JG3	L&T LIQUID -WEEKLY REINVESTMENT of IDCW	MF
01.05.2022	154L	CASH	INF917K01JH1	L&T LIQUID - GROWTH	MF
01.05.2022	154LD	CASH	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH	MF

01.05.2022	157D	CASH	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	MF
01.05.2022	157G	CASH	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	MF
01.05.2022	157WD	CASH	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	MF
01.05.2022	157Z	CASH	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	MF
01.05.2022	54L	CASH	INF917K01JB4	L&T LIQUID DAILY REINVESTMENT of IDCW PLAN	MF
01.05.2022	KTKOVFDRD	CASH	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment	MF
01.05.2022	KTKOVFGRD	CASH	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	MF
01.05.2022	LDDRD	CASH	INF579M01688	IIFL LIQUID FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	MF
01.05.2022	LDG	CASH	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH	MF
01.05.2022	LFD1D	CASH	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	MF
01.05.2022	LFD1R	CASH	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT	MF
01.05.2022	LFDG	CASH	INF761K01785	BOI AXA Liquid Fund	MF
01.05.2022	LFDPD	CASH	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT	MF
01.05.2022	LFDPR	CASH	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT	MF
01.05.2022	LFG1G	CASH	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	MF
01.05.2022	LFGDG	CASH	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	MF
01.05.2022	LFGPG	CASH	INF767K01IS9	LIC MF LIQUID GROWTH	MF
01.05.2022	LFGPGR	CASH	INF247L01726	Motilal Oswal Liquid FundRegular Growth	MF
01.05.2022	LNT125	CASH	INF917K01AY5	L&T Money Market Fund - Daily REINVESTMENT of IDCW Plan	MF
01.05.2022	LNT127	CASH	INF917K01BA3	L&T Money Market Fund - Monthly IDCW	MF
01.05.2022	LNT127P	CASH	INF917K01BB1	L&T Money Market Fund - Monthly PAYOUT of IDCW	MF
01.05.2022	LNT128	CASH	INF917K01BC9	L&T Money Market Fund - Growth	MF
01.05.2022	LNT128D	CASH	INF917K01FE6	L&T Money Market Direct Growth	MF
01.05.2022	LNT153LD	CASH	INF917K01HE2	L&T Liquid Direct Weekly IDCW	MF
01.05.2022	LNT54LD	CASH	INF917K01HG7	L&T Liquid Direct Daily REINVESTMENT of IDCW	MF
01.05.2022	LNTLCDD	CASH	INF917K01EJ8	L&T Overnight Fund - DAILY REINVESTMENT of IDCW	MF
01.05.2022	LNTLCDG	CASH	INF917K01EN0	L&T Overnight Fund Direct Growth	MF
01.05.2022	LNTLCG	CASH	INF917K01EI0	L&T Overnight Fund - GROWTH OPTION	MF
01.05.2022	LNTLCWD	CASH	INF917K01EK6	L&T Overnight Fund - WEEKLY REINVESTMENT of IDCW	MF
01.05.2022	LQDDR	CASH	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN	MF
01.05.2022	LQG	CASH	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	MF
01.05.2022	LQWDP	CASH	INF397L01950	IDBI LIQUID FUND - IDCW WEEKLY PAYOUT PLAN	MF
01.05.2022	LQWDR	CASH	INF397L01943	IDBI LIQUID FUND - IDCW WEEKLY REINVESTMENT PLAN	MF
01.05.2022	LRG	CASH	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH	MF
01.05.2022	MGFD040A	CASH	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	MF
01.05.2022	MG-LPR-G	CASH	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	MF

01.05.2022	MG-LR-DP	CASH	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	MF
01.05.2022	MG-LR-DR	CASH	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW	MF
01.05.2022	MG-LR-G	CASH	INF200K01982	SBI Magnum Gilt Fund Regular Growth	MF
01.05.2022	MG-S-DP	CASH	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout	MF
01.05.2022	MG-S-DR	CASH	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW	MF
01.05.2022	MG-S-G	CASH	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	MF
01.05.2022	MIF-FS-DP	CASH	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	MF
01.05.2022	MIF-FS-DR	CASH	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT	MF
01.05.2022	MIF-FS-G	CASH	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	MF
01.05.2022	MIF-FS-WDP	CASH	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	MF
01.05.2022	MIF-FS-WDR	CASH	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT	MF
01.05.2022	MIRAECFD1	CASH	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	MF
01.05.2022	MIRAECFD4	CASH	INF769K01CN9	Mirae Asset Cash Management Direct Monthly IDCW Payout	MF
01.05.2022	MIRAECFD4	CASH	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly IDCW Reinvest	MF
01.05.2022	MIRAECFDM	CASH	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT	MF
01.05.2022	MIRAECFDMR	CASH	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST	MF
01.05.2022	MIRAECFDWR	CASH	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST	MF
01.05.2022	MIRAECFGPG	CASH	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	MF
01.05.2022	MIRAEOND1	CASH	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF
01.05.2022	MIRAEONRG	CASH	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	MF
01.05.2022	MMD1R	CASH	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	MF
01.05.2022	MMD2G	CASH	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	MF
01.05.2022	MMD6D	CASH	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	MF
01.05.2022	MMD6R	CASH	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvest	MF
01.05.2022	MMIDR	CASH	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	MF
01.05.2022	MMIGG	CASH	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	MF
01.05.2022	MMMLFDG	CASH	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	MF
01.05.2022	MMMLFRG	CASH	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	MF
01.05.2022	MOMFLFRDR	CASH	INF247L01817	Motilal Oswal Liquid fundRegular IDCW Option-DailyReinvestment	MF
01.05.2022	OCAPDD	CASH	INF336L01BM9	HSBC CASH FUND - DAILY IDCW	MF
01.05.2022	OCAPG	CASH	INF336L01BN7	HSBC Cash Fund- Regular Plan- Growth	MF
01.05.2022	OCAPMD	CASH	INF336L01BO5	HSBC CASH FUND - MONTHLY IDCW	MF
01.05.2022	OCAPMP	CASH	INF336L01BP2	HSBC CASH FUND - MONTHLY IDCW PAYOUT	MF
01.05.2022	OCAPWD	CASH	INF336L01BQ0	HSBC CASH FUND - WEEKLY IDCW	MF
01.05.2022	OCAPWP	CASH	INF336L01LJ4	HSBC CASH FUND - WEEKLY IDCW PAYOUT	MF
01.05.2022	OHCAPG	CASH	INF336L01CC8	HSBC Cash Fund - Direct Plan Growth	MF

01.05.2022	OHCPDD	CASH	INF336L01CB0	HSBC CASH FUND - DAILY IDCW DIRECT PLAN	MF
01.05.2022	OHNOG	CASH	INF336L01OF6	HSBC Overnight Fund - Growth Direct Plan	MF
01.05.2022	ONODD	CASH	INF336L01OM2	HSBC OVERNIGHT FUND - DAILY IDCW	MF
01.05.2022	ONOG	CASH	INF336L01OL4	HSBC Overnight Fund - Growth	MF
01.05.2022	PMFLFPD	CASH	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -	MF
01.05.2022	PMFLFPG	CASH	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -	MF
01.05.2022	PMFLFZD	CASH	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -	MF
01.05.2022	PMFLFZG	CASH	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -	MF
01.05.2022	PPLFLFG	CASH	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	PPLFLFGZ	CASH	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	MF
01.05.2022	PPLFLFMDPZ	CASH	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	MF
01.05.2022	PPLFLFMDZ	CASH	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment	MF
01.05.2022	PRMCFD1	CASH	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF
01.05.2022	QMFLFDDR	CASH	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option	MF
01.05.2022	QMFLFGPG	CASH	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	MF
01.05.2022	QMFLFMDP	CASH	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	MF
01.05.2022	QMFLFMDR	CASH	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	MF
01.05.2022	QMFLFRGG	CASH	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	MF
01.05.2022	RELGILDPA	CASH	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST	MF
01.05.2022	RELGILDPAC	CASH	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT	MF
01.05.2022	RELGILDPDM	CASH	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH	MF
01.05.2022	RELGILDPDP	CASH	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELGILDPDP	CASH	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST	MF
01.05.2022	RELGILDPGP	CASH	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01.05.2022	RELGLSRACA	CASH	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	MF
01.05.2022	RELGLSRMDO	CASH	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	MF
01.05.2022	RELGLSRPDP	CASH	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT	MF
01.05.2022	RELGLSRPDR	CASH	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT	MF
01.05.2022	RELGLSRPGP	CASH	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	MF
01.05.2022	RELIQDPGP	CASH	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	MF
01.05.2022	RELIQDPMD	CASH	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF
01.05.2022	RELIQDPMD	CASH	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF
01.05.2022	RELIQTIDR	CASH	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	MF
01.05.2022	RELIQTIMP	CASH	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	MF
01.05.2022	RELIQTIMR	CASH	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	MF
01.05.2022	RELIQTIQP	CASH	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option	MF

01.05.2022	RELIQTIQR	CASH	INF204K01URO	Nippon India Liquid Fund - Quarterly IDCW Option	MF
01.05.2022	RELIQTIWR	CASH	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	MF
01.05.2022	RELIQTTPGP	CASH	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	MF
01.05.2022	RELIQTPIG	CASH	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	MF
01.05.2022	RELLQDTDDR	CASH	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	MF
01.05.2022	RELLQDTMDP	CASH	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	MF
01.05.2022	RELLQDTMDR	CASH	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	MF
01.05.2022	RELLQDTQDP	CASH	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan	MF
01.05.2022	RELLQDTQDR	CASH	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan	MF
01.05.2022	RELLQDYG	CASH	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	MF
01.05.2022	RELLTPDPPGP	CASH	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	MF
01.05.2022	RELLTPDPMD	CASH	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF
01.05.2022	RELLTPDPMD	CASH	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF
01.05.2022	RGFCOG	CASH	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	MF
01.05.2022	RGFLFD1G	CASH	INF205K01MF9	Invesco India Liquid Direct Gr	MF
01.05.2022	RGFLFD3DR	CASH	INF205K01MI3	Invesco India Liquid Fund - Direct Plan Weekly IDCW Reinvestment	MF
01.05.2022	RGFLFD4DR	CASH	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW	MF
01.05.2022	RMFCOFRG	CASH	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH	MF
01.05.2022	RMFLFRG	CASH	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	MF
01.05.2022	RMFLFSIG	CASH	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	MF
01.05.2022	RMFONADDR	CASH	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	MF
01.05.2022	RMFONADGP	CASH	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	MF
01.05.2022	RMFONDDR	CASH	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST	MF
01.05.2022	RMFONDGP	CASH	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN	MF
01.05.2022	SBILFDG	CASH	INF200K01UT4	SBI Liquid Fund Direct Growth	MF
01.05.2022	SBIMICFFLT	CASH	INF200K01LQ9	SBI Overnight Fund Regular Growth	MF
01.05.2022	SBIOFDG	CASH	INF200K01TK5	SBI Overnight Fund Direct Growth	MF
01.05.2022	SBIPLF	CASH	INF200K01MA1	SBI Liquid Fund Regular Growth	MF
01.05.2022	SBSGDG	CASH	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	MF
01.05.2022	SODGGR	CASH	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	MF
01.05.2022	SORGGR	CASH	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	MF
01.05.2022	TATAFRSIG	CASH	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	MF
01.05.2022	TATALSD01	CASH	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	MF
01.05.2022	TATALSG01	CASH	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	MF
01.05.2022	TFRSTF	CASH	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	MF
01.05.2022	TLF	CASH	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	MF

01.05.2022	TOFB	CASH	INF277K016T9	Tata Overnight Fund Regular Plan Growth	MF
01.05.2022	TOFC	CASH	INF277K019T3	Tata Overnight Fund Direct Plan - IDCW Reinvestment	MF
01.05.2022	TOFD	CASH	INF277K018T5	Tata Overnight Fund Direct Plan Growth	MF
01.05.2022	UNLDDR	CASH	INF582M01021	Union Liquid Regular daily Reinv IDCW	MF
01.05.2022	UNLDRD	CASH	INF582M01682	Union Liquid Direct daily Reinv IDCW	MF
01.05.2022	UNLGR	CASH	INF582M01013	Union Liquid Regular Gr	MF
01.05.2022	UNLGRD	CASH	INF582M01674	Union Liquid Direct Gr	MF
01.05.2022	UTIGILTLP	CASH	INF789F01646	UTI - Gilt Fund - IDCW Payout	MF
01.05.2022	UTIGILTLP	CASH	INF789F01661	UTI - Gilt Fund - Growth	MF
01.05.2022	UTIGILTLP	CASH	INF789F01653	UTI - Gilt Fund - IDCW Reinvestment	MF
01.05.2022	UTIGSECSTP	CASH	INF789F01604	UTI - Overnight Fund - Growth	MF
01.05.2022	UTILIQUDRI	CASH	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	MF
01.05.2022	UTILIQUMDR	CASH	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY IDCW REINVESTMENT	MF
01.05.2022	UTIMMFGP	CASH	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF
01.05.2022	ADANIPTS	NON-CASH	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ
01.05.2022	APOLLOHOSP	NON-CASH	INE437A01024	Apollo Hospitals Enterprise Limited	EQ
01.05.2022	ASIANPAINT	NON-CASH	INE021A01026	Asian Paints Limited	EQ
01.05.2022	AXISBANK	NON-CASH	INE238A01034	Axis Bank Limited	EQ
01.05.2022	BAJAJ-AUTO	NON-CASH	INE917I01010	Bajaj Auto Limited	EQ
01.05.2022	BAJAJFINSV	NON-CASH	INE918I01018	Bajaj Finserv Limited	EQ
01.05.2022	BAJFINANCE	NON-CASH	INE296A01024	Bajaj Finance Limited	EQ
01.05.2022	BHARTIARTL	NON-CASH	INE397D01024	Bharti Airtel Limited	EQ
01.05.2022	BPCL	NON-CASH	INE029A01011	Bharat Petroleum Corporation Limited	EQ
01.05.2022	BRITANNIA	NON-CASH	INE216A01030	Britannia Industries Limited	EQ
01.05.2022	CIPLA	NON-CASH	INE059A01026	Cipla Limited	EQ
01.05.2022	COALINDIA	NON-CASH	INE522F01014	Coal India Limited	EQ
01.05.2022	DIVISLAB	NON-CASH	INE361B01024	Divi's Laboratories Limited	EQ
01.05.2022	DRREDDY	NON-CASH	INE089A01023	Dr. Reddy's Laboratories Limited	EQ
01.05.2022	EICHERMOT	NON-CASH	INE066A01021	Eicher Motors Limited	EQ
01.05.2022	GRASIM	NON-CASH	INE047A01021	Grasim Industries Limited	EQ
01.05.2022	HCLTECH	NON-CASH	INE860A01027	HCL Technologies Limited	EQ
01.05.2022	HDFC	NON-CASH	INE001A01036	Housing Development Finance Corporation Limited	EQ
01.05.2022	HDFCBANK	NON-CASH	INE040A01034	HDFC Bank Limited	EQ
01.05.2022	HDFCLIFE	NON-CASH	INE795G01014	HDFC Life Insurance Company Limited	EQ
01.05.2022	HEROMOTOCO	NON-CASH	INE158A01026	Hero MotoCorp Limited	EQ
01.05.2022	HINDALCO	NON-CASH	INE038A01020	Hindalco Industries Limited	EQ

01.05.2022	HINDUNILVR	NON-CASH	INE030A01027	Hindustan Unilever Limited	EQ
01.05.2022	ICICIBANK	NON-CASH	INE090A01021	ICICI Bank Limited	EQ
01.05.2022	INDUSINDBK	NON-CASH	INE095A01012	IndusInd Bank Limited	EQ
01.05.2022	INFY	NON-CASH	INE009A01021	Infosys Limited	EQ
01.05.2022	ITC	NON-CASH	INE154A01025	ITC Limited	EQ
01.05.2022	JSWSTEEL	NON-CASH	INE019A01038	JSW Steel Limited	EQ
01.05.2022	KOTAKBANK	NON-CASH	INE237A01028	Kotak Mahindra Bank Limited	EQ
01.05.2022	LT	NON-CASH	INE018A01030	Larsen & Toubro Limited	EQ
01.05.2022	M&M	NON-CASH	INE101A01026	Mahindra & Mahindra Limited	EQ
01.05.2022	MARUTI	NON-CASH	INE585B01010	Maruti Suzuki India Limited	EQ
01.05.2022	NESTLEIND	NON-CASH	INE239A01016	Nestle India Limited	EQ
01.05.2022	NTPC	NON-CASH	INE733E01010	NTPC Limited	EQ
01.05.2022	ONGC	NON-CASH	INE213A01029	Oil & Natural Gas Corporation Limited	EQ
01.05.2022	POWERGRID	NON-CASH	INE752E01010	Power Grid Corporation of India Limited	EQ
01.05.2022	RELIANCE	NON-CASH	INE002A01018	Reliance Industries Limited	EQ
01.05.2022	SBILIFE	NON-CASH	INE123W01016	SBI Life Insurance Company Limited	EQ
01.05.2022	SBIN	NON-CASH	INE062A01020	State Bank of India	EQ
01.05.2022	SHREECEM	NON-CASH	INE070A01015	SHREE CEMENT LIMITED	EQ
01.05.2022	SUNPHARMA	NON-CASH	INE044A01036	Sun Pharmaceutical Industries Limited	EQ
01.05.2022	TATACONSUM	NON-CASH	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ
01.05.2022	TATAMOTORS	NON-CASH	INE155A01022	Tata Motors Limited	EQ
01.05.2022	TATASTEEL	NON-CASH	INE081A01012	Tata Steel Limited	EQ
01.05.2022	TCS	NON-CASH	INE467B01029	Tata Consultancy Services Limited	EQ
01.05.2022	TECHM	NON-CASH	INE669C01036	Tech Mahindra Limited	EQ
01.05.2022	TITAN	NON-CASH	INE280A01028	Titan Company Limited	EQ
01.05.2022	ULTRACEMCO	NON-CASH	INE481G01011	UltraTech Cement Limited	EQ
01.05.2022	UPL	NON-CASH	INE628A01036	UPL Limited	EQ
01.05.2022	WIPRO	NON-CASH	INE075A01022	Wipro Limited	EQ
01.05.2022	ACC	NON-CASH	INE012A01025	ACC Limited	EQ
01.05.2022	ADANIENT	NON-CASH	INE423A01024	Adani Enterprises Limited	EQ
01.05.2022	ADANIGREEN	NON-CASH	INE364U01010	Adani Green Energy Limited	EQ
01.05.2022	ADANITRANS	NON-CASH	INE931S01010	Adani Transmission Limited	EQ
01.05.2022	AMBUJACEM	NON-CASH	INE079A01024	Ambuja Cements Limited	EQ
01.05.2022	BAJAJHLDNG	NON-CASH	INE118A01012	Bajaj Holdings & Investment Limited	EQ
01.05.2022	BANDHANBNK	NON-CASH	INE545U01014	Bandhan Bank Limited	EQ
01.05.2022	BANKBARODA	NON-CASH	INE028A01039	Bank of Baroda	EQ

01.05.2022	BERGEPAIN	NON-CASH	INE463A01038	Berger Paints (I) Limited	EQ
01.05.2022	BIOCON	NON-CASH	INE376G01013	Biocon Limited	EQ
01.05.2022	BOSCHLTD	NON-CASH	INE323A01026	Bosch Limited	EQ
01.05.2022	CHOLAFIN	NON-CASH	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ
01.05.2022	COLPAL	NON-CASH	INE259A01022	Colgate Palmolive (India) Limited	EQ
01.05.2022	DABUR	NON-CASH	INE016A01026	Dabur India Limited	EQ
01.05.2022	DLF	NON-CASH	INE271C01023	DLF Limited	EQ
01.05.2022	DMART	NON-CASH	INE192R01011	Avenue Supermarts Limited	EQ
01.05.2022	GAIL	NON-CASH	INE129A01019	GAIL (India) Limited	EQ
01.05.2022	GLAND	NON-CASH	INE068V01023	Gland Pharma Limited	EQ
01.05.2022	GODREJCP	NON-CASH	INE102D01028	Godrej Consumer Products Limited	EQ
01.05.2022	HAVELLS	NON-CASH	INE176B01034	Havells India Limited	EQ
01.05.2022	HDFCAMC	NON-CASH	INE127D01025	HDFC Asset Management Company Limited	EQ
01.05.2022	ICICIGI	NON-CASH	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ
01.05.2022	ICICIPRULI	NON-CASH	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ
01.05.2022	INDIGO	NON-CASH	INE646L01027	InterGlobe Aviation Limited	EQ
01.05.2022	INDUSTOWER	NON-CASH	INE121J01017	Indus Towers Limited	EQ
01.05.2022	IOC	NON-CASH	INE242A01010	Indian Oil Corporation Limited	EQ
01.05.2022	JUBLFOOD	NON-CASH	INE797F01012	Jubilant Foodworks Limited	EQ
01.05.2022	LTI	NON-CASH	INE214T01019	Larsen & Toubro Infotech Limited	EQ
01.05.2022	LUPIN	NON-CASH	INE326A01037	Lupin Limited	EQ
01.05.2022	MARICO	NON-CASH	INE196A01026	Marico Limited	EQ
01.05.2022	MCDOWELL-N	NON-CASH	INE854D01024	United Spirits Limited	EQ
01.05.2022	MINDTREE	NON-CASH	INE018I01017	MindTree Limited	EQ
01.05.2022	MUTHOOTFIN	NON-CASH	INE414G01012	Muthoot Finance Limited	EQ
01.05.2022	NAUKRI	NON-CASH	INE663F01024	Info Edge (India) Limited	EQ
01.05.2022	NMDC	NON-CASH	INE584A01023	NMDC Limited	EQ
01.05.2022	NYKAA	NON-CASH	INE388Y01029	FSN E-Commerce Ventures Limited	EQ
01.05.2022	PAYTM	NON-CASH	INE982J01020	One 97 Communications Limited	EQ
01.05.2022	PEL	NON-CASH	INE140A01024	Piramal Enterprises Limited	EQ
01.05.2022	PGHH	NON-CASH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ
01.05.2022	PIDILITIND	NON-CASH	INE318A01026	Pidilite Industries Limited	EQ
01.05.2022	PIIND	NON-CASH	INE603J01030	PI Industries Limited	EQ
01.05.2022	PNB	NON-CASH	INE160A01022	Punjab National Bank	EQ
01.05.2022	SAIL	NON-CASH	INE114A01011	Steel Authority of India Limited	EQ
01.05.2022	SBICARD	NON-CASH	INE018E01016	SBI Cards and Payment Services Limited	EQ

01.05.2022	SIEMENS	NON-CASH	INE003A01024	Siemens Limited	EQ
01.05.2022	SRF	NON-CASH	INE647A01010	SRF Limited	EQ
01.05.2022	TORNTPHARM	NON-CASH	INE685A01028	Torrent Pharmaceuticals Limited	EQ
01.05.2022	VEDL	NON-CASH	INE205A01025	Vedanta Limited	EQ
01.05.2022	ZOMATO	NON-CASH	INE758T01015	Zomato Limited	EQ
01.05.2022	ZYDUSLIFE	NON-CASH	INE010B01027	Zydu Lifesciences Limited	EQ
01.05.2022	20MICRONS	NON-CASH	INE144J01027	20 Microns Limited	EQ
01.05.2022	3MINDIA	NON-CASH	INE470A01017	3M India Limited	EQ
01.05.2022	5PAISA	NON-CASH	INE618L01018	5Paisa Capital Limited	EQ
01.05.2022	AAKASH	NON-CASH	INE087Z01024	Aakash Exploration Services Limited	EQ
01.05.2022	AAREYDRUGS	NON-CASH	INE198H01019	Aarey Drugs & Pharmaceuticals Limited	EQ
01.05.2022	AARTIDRUGS	NON-CASH	INE767A01016	Aarti Drugs Limited	EQ
01.05.2022	AARTIIND	NON-CASH	INE769A01020	Aarti Industries Limited	EQ
01.05.2022	AARTISURF	NON-CASH	INE09E001013	Aarti Surfactants Limited	EQ
01.05.2022	AARVI	NON-CASH	INE754X01016	Aarvi Encon Limited	EQ
01.05.2022	AAVAS	NON-CASH	INE216P01012	Aavas Financiers Limited	EQ
01.05.2022	ABAN	NON-CASH	INE421A01028	Aban Offshore Limited	EQ
01.05.2022	ABB	NON-CASH	INE117A01022	ABB India Limited	EQ
01.05.2022	ABBOTINDIA	NON-CASH	INE358A01014	Abbott India Limited	EQ
01.05.2022	ABCAPITAL	NON-CASH	INE674K01013	Aditya Birla Capital Limited	EQ
01.05.2022	ABFRL	NON-CASH	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ
01.05.2022	ABSLAMC	NON-CASH	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ
01.05.2022	ACCELYA	NON-CASH	INE793A01012	Accelya Solutions India Limited	EQ
01.05.2022	ACCURACY	NON-CASH	INE648Z01015	Accuracy Shipping Limited	EQ
01.05.2022	ACE	NON-CASH	INE731H01025	Action Construction Equipment Limited	EQ
01.05.2022	ACRYSIL	NON-CASH	INE482D01024	Acrysil Limited	EQ
01.05.2022	ADANIPOWER	NON-CASH	INE814H01011	Adani Power Limited	EQ
01.05.2022	ADFFOODS	NON-CASH	INE982B01019	ADF Foods Limited	EQ
01.05.2022	ADORWELD	NON-CASH	INE045A01017	Ador Welding Limited	EQ
01.05.2022	ADSL	NON-CASH	INE102I01027	Allied Digital Services Limited	EQ
01.05.2022	ADVANIHOTR	NON-CASH	INE199C01026	Advani Hotels & Resorts (India) Limited	EQ
01.05.2022	ADVENZYMES	NON-CASH	INE837H01020	Advanced Enzyme Technologies Limited	EQ
01.05.2022	AEGISCHEM	NON-CASH	INE208C01025	Aegis Logistics Limited	EQ
01.05.2022	AFFLE	NON-CASH	INE00WC01027	Affle (India) Limited	EQ
01.05.2022	AGARIND	NON-CASH	INE204E01012	Agarwal Industrial Corporation Limited	EQ
01.05.2022	AGSTRA	NON-CASH	INE583L01014	AGS Transact Technologies Limited	EQ

01.05.2022	AHLADA	NON-CASH	INE00PV01013	Ahlada Engineers Limited	EQ
01.05.2022	AHLEAST	NON-CASH	INE926K01017	Asian Hotels (East) Limited	EQ
01.05.2022	AHLUCONT	NON-CASH	INE758C01029	Ahluwalia Contracts (India) Limited	EQ
01.05.2022	AIAENG	NON-CASH	INE212H01026	AIA Engineering Limited	EQ
01.05.2022	AIRAN	NON-CASH	INE645W01026	Airan Limited	EQ
01.05.2022	AIROLAM	NON-CASH	INE801L01010	Airo Lam limited	EQ
01.05.2022	AJANTPHARM	NON-CASH	INE031B01049	Ajanta Pharma Limited	EQ
01.05.2022	AJOONI	NON-CASH	INE820Y01013	Ajooni Biotech Limited	EQ
01.05.2022	AKSHARCHEM	NON-CASH	INE542B01011	AksharChem India Limited	EQ
01.05.2022	AKZOINDIA	NON-CASH	INE133A01011	Akzo Nobel India Limited	EQ
01.05.2022	ALANKIT	NON-CASH	INE914E01040	Alankit Limited	EQ
01.05.2022	ALBERTDAVD	NON-CASH	INE155C01010	Albert David Limited	EQ
01.05.2022	ALEMBICLTD	NON-CASH	INE426A01027	Alembic Limited	EQ
01.05.2022	ALICON	NON-CASH	INE062D01024	Alicon Castalloy Limited	EQ
01.05.2022	ALKEM	NON-CASH	INE540L01014	Alkem Laboratories Limited	EQ
01.05.2022	ALKYLAMINE	NON-CASH	INE150B01039	Alkyl Amines Chemicals Limited	EQ
01.05.2022	ALLCARGO	NON-CASH	INE418H01029	Allcargo Logistics Limited	EQ
01.05.2022	ALLSEC	NON-CASH	INE835G01018	Allsec Technologies Limited	EQ
01.05.2022	ALOKINDS	NON-CASH	INE270A01029	Alok Industries Limited	EQ
01.05.2022	ALPA	NON-CASH	INE385I01010	Alpa Laboratories Limited	EQ
01.05.2022	ALPHAGEO	NON-CASH	INE137C01018	Alphageo (India) Limited	EQ
01.05.2022	AMARAJABAT	NON-CASH	INE885A01032	Amara Raja Batteries Limited	EQ
01.05.2022	AMBER	NON-CASH	INE371P01015	Amber Enterprises India Limited	EQ
01.05.2022	AMBIKCO	NON-CASH	INE540G01014	Ambika Cotton Mills Limited	EQ
01.05.2022	AMIORG	NON-CASH	INE00FF01017	Ami Organics Limited	EQ
01.05.2022	AMRUTANJAN	NON-CASH	INE098F01031	Amrutanjan Health Care Limited	EQ
01.05.2022	ANANDRATHI	NON-CASH	INE463V01026	Anand Rathi Wealth Limited	EQ
01.05.2022	ANANTRAJ	NON-CASH	INE242C01024	Anant Raj Limited	EQ
01.05.2022	ANDHRAPAP	NON-CASH	INE435A01028	ANDHRA PAPER LIMITED	EQ
01.05.2022	ANDHRSUGAR	NON-CASH	INE715B01021	The Andhra Sugars Limited	EQ
01.05.2022	ANDREWYU	NON-CASH	INE449C01025	Andrew Yule & Company Limited	EQ
01.05.2022	ANGELONE	NON-CASH	INE732I01013	Angel One Limited	EQ
01.05.2022	ANMOL	NON-CASH	INE02AR01019	Anmol India Limited	EQ
01.05.2022	ANUP	NON-CASH	INE294Z01018	The Anup Engineering Limited	EQ
01.05.2022	ANURAS	NON-CASH	INE930P01018	Anupam Rasayan India Limited	EQ
01.05.2022	APARINDS	NON-CASH	INE372A01015	Apar Industries Limited	EQ

01.05.2022	APCL	NON-CASH	INE071F01012	Anjani Portland Cement Limited	EQ
01.05.2022	APCOTEXIND	NON-CASH	INE116A01032	Apcotex Industries Limited	EQ
01.05.2022	APEX	NON-CASH	INE346W01013	Apex Frozen Foods Limited	EQ
01.05.2022	APLAPOLLO	NON-CASH	INE702C01027	APL Apollo Tubes Limited	EQ
01.05.2022	APLLTD	NON-CASH	INE901L01018	Alembic Pharmaceuticals Limited	EQ
01.05.2022	APOLLO	NON-CASH	INE713T01010	Apollo Micro Systems Limited	EQ
01.05.2022	APOLLOPIPE	NON-CASH	INE126J01016	Apollo Pipes Limited	EQ
01.05.2022	APOLLOTYRE	NON-CASH	INE438A01022	Apollo Tyres Limited	EQ
01.05.2022	APOLSINHOT	NON-CASH	INE451F01024	Apollo Sindoori Hotels Limited	EQ
01.05.2022	APTECHT	NON-CASH	INE266F01018	Aptech Limited	EQ
01.05.2022	APTUS	NON-CASH	INE852O01025	Aptus Value Housing Finance India Limited	EQ
01.05.2022	ARIES	NON-CASH	INE298I01015	Aries Agro Limited	EQ
01.05.2022	ARIHANTCAP	NON-CASH	INE420B01036	Arihant Capital Markets Limited	EQ
01.05.2022	ARIHANTSUP	NON-CASH	INE643K01018	Arihant Superstructures Limited	EQ
01.05.2022	ARMANFIN	NON-CASH	INE109C01017	Arman Financial Services Limited	EQ
01.05.2022	AROGRANITE	NON-CASH	INE210C01013	Aro Granite Industries Limited	EQ
01.05.2022	ARTEMISMED	NON-CASH	INE025R01021	Artemis Medicare Services Limited	EQ
01.05.2022	ARVIND	NON-CASH	INE034A01011	Arvind Limited	EQ
01.05.2022	ARVINDFASN	NON-CASH	INE955V01021	Arvind Fashions Limited	EQ
01.05.2022	ARVSMART	NON-CASH	INE034S01021	Arvind SmartSpaces Limited	EQ
01.05.2022	ASAHIINDIA	NON-CASH	INE439A01020	Asahi India Glass Limited	EQ
01.05.2022	ASAHISONG	NON-CASH	INE228I01012	Asahi Songwon Colors Limited	EQ
01.05.2022	ASALCBR	NON-CASH	INE073G01016	Associated Alcohols & Breweries Ltd.	EQ
01.05.2022	ASHAPURMIN	NON-CASH	INE348A01023	Ashapura Minechem Limited	EQ
01.05.2022	ASHIANA	NON-CASH	INE365D01021	Ashiana Housing Limited	EQ
01.05.2022	ASHOKA	NON-CASH	INE442H01029	Ashoka Buildcon Limited	EQ
01.05.2022	ASHOKLEY	NON-CASH	INE208A01029	Ashok Leyland Limited	EQ
01.05.2022	ASIANENE	NON-CASH	INE276G01015	Asian Energy Services Limited	EQ
01.05.2022	ASIANILES	NON-CASH	INE022I01019	Asian Granito India Limited	EQ
01.05.2022	ASPINWALL	NON-CASH	INE991I01015	Aspinwall and Company Limited	EQ
01.05.2022	ASTEC	NON-CASH	INE563J01010	Astec LifeSciences Limited	EQ
01.05.2022	ASTERDM	NON-CASH	INE914M01019	Aster DM Healthcare Limited	EQ
01.05.2022	ASTRAL	NON-CASH	INE006I01046	Astral Limited	EQ
01.05.2022	ASTRAMICRO	NON-CASH	INE386C01029	Astra Microwave Products Limited	EQ
01.05.2022	ASTRAZEN	NON-CASH	INE203A01020	AstraZeneca Pharma India Limited	EQ
01.05.2022	ASTRON	NON-CASH	INE646X01014	Astron Paper & Board Mill Limited	EQ

01.05.2022	ATFL	NON-CASH	INE209A01019	Agro Tech Foods Limited	EQ
01.05.2022	ATGL	NON-CASH	INE399L01023	Adani Total Gas Limited	EQ
01.05.2022	ATUL	NON-CASH	INE100A01010	Atul Limited	EQ
01.05.2022	ATULAUTO	NON-CASH	INE951D01028	Atul Auto Limited	EQ
01.05.2022	AUBANK	NON-CASH	INE949L01017	AU Small Finance Bank Limited	EQ
01.05.2022	AUROPHARMA	NON-CASH	INE406A01037	Aurobindo Pharma Limited	EQ
01.05.2022	AUTOAXLES	NON-CASH	INE449A01011	Automotive Axles Limited	EQ
01.05.2022	AVADHSUGAR	NON-CASH	INE349W01017	Avadh Sugar & Energy Limited	EQ
01.05.2022	AVANTIFEED	NON-CASH	INE871C01038	Avanti Feeds Limited	EQ
01.05.2022	AVTNPL	NON-CASH	INE488D01021	AVT Natural Products Limited	EQ
01.05.2022	AWHCL	NON-CASH	INE01BK01022	Antony Waste Handling Cell Limited	EQ
01.05.2022	AWL	NON-CASH	INE699H01024	Adani Wilmar Limited	EQ
01.05.2022	AYMSYNTEX	NON-CASH	INE193B01039	AYM Syntex Limited	EQ
01.05.2022	BAJAJCON	NON-CASH	INE933K01021	Bajaj Consumer Care Limited	EQ
01.05.2022	BAJAJELEC	NON-CASH	INE193E01025	Bajaj Electricals Limited	EQ
01.05.2022	BAJAJHCARE	NON-CASH	INE411U01027	Bajaj Healthcare Limited	EQ
01.05.2022	BAJAJHIND	NON-CASH	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ
01.05.2022	BALAJITELE	NON-CASH	INE794B01026	Balaji Telefilms Limited	EQ
01.05.2022	BALAMINES	NON-CASH	INE050E01027	Balaji Amines Limited	EQ
01.05.2022	BALAXI	NON-CASH	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	EQ
01.05.2022	BALKRISIND	NON-CASH	INE787D01026	Balkrishna Industries Limited	EQ
01.05.2022	BALMLAWRIE	NON-CASH	INE164A01016	Balmer Lawrie & Company Limited	EQ
01.05.2022	BALPHARMA	NON-CASH	INE083D01012	Bal Pharma Limited	EQ
01.05.2022	BALRAMCHIN	NON-CASH	INE119A01028	Balrampur Chini Mills Limited	EQ
01.05.2022	BANARBEADS	NON-CASH	INE655B01011	Banaras Beads Limited	EQ
01.05.2022	BANARISUG	NON-CASH	INE459A01010	Bannari Amman Sugars Limited	EQ
01.05.2022	BANCOINDIA	NON-CASH	INE213C01025	Banco Products (I) Limited	EQ
01.05.2022	BANKINDIA	NON-CASH	INE084A01016	Bank of India	EQ
01.05.2022	BANSWRAS	NON-CASH	INE629D01012	Banswara Syntex Limited	EQ
01.05.2022	BARBEQUE	NON-CASH	INE382M01027	Barbeque Nation Hospitality Limited	EQ
01.05.2022	BASF	NON-CASH	INE373A01013	BASF India Limited	EQ
01.05.2022	BASML	NON-CASH	INE186H01022	Bannari Amman Spinning Mills Limited	EQ
01.05.2022	BATAINDIA	NON-CASH	INE176A01028	Bata India Limited	EQ
01.05.2022	BAYERCROP	NON-CASH	INE462A01022	Bayer Cropscience Limited	EQ
01.05.2022	BBL	NON-CASH	INE464A01028	Bharat Bijlee Limited	EQ
01.05.2022	BBOX	NON-CASH	INE676A01019	Black Box Limited	EQ

01.05.2022	BBTC	NON-CASH	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ
01.05.2022	BCLIND	NON-CASH	INE412G01016	Bcl Industries Limited	EQ
01.05.2022	BDL	NON-CASH	INE171Z01018	Bharat Dynamics Limited	EQ
01.05.2022	BECTORFOOD	NON-CASH	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ
01.05.2022	BEL	NON-CASH	INE263A01024	Bharat Electronics Limited	EQ
01.05.2022	BEML	NON-CASH	INE258A01016	BEML Limited	EQ
01.05.2022	BEPL	NON-CASH	INE922A01025	Bhansali Engineering Polymers Limited	EQ
01.05.2022	BESTAGRO	NON-CASH	INE052T01013	Best Agrolife Limited	EQ
01.05.2022	BFINVEST	NON-CASH	INE878K01010	BF Investment Limited	EQ
01.05.2022	BFUTILITIE	NON-CASH	INE243D01012	BF Utilities Limited	EQ
01.05.2022	BGREENERGY	NON-CASH	INE661I01014	BGR Energy Systems Limited	EQ
01.05.2022	BHAGCHEM	NON-CASH	INE414D01019	Bhagiradha Chemicals & Industries Limited	EQ
01.05.2022	BHAGERIA	NON-CASH	INE354C01027	Bhageria Industries Limited	EQ
01.05.2022	BHAGYANGR	NON-CASH	INE458B01036	Bhagyanagar India Limited	EQ
01.05.2022	BHARATFORG	NON-CASH	INE465A01025	Bharat Forge Limited	EQ
01.05.2022	BHARATGEAR	NON-CASH	INE561C01019	Bharat Gears Limited	EQ
01.05.2022	BHARATRAS	NON-CASH	INE838B01013	Bharat Rasayan Limited	EQ
01.05.2022	BHEL	NON-CASH	INE257A01026	Bharat Heavy Electricals Limited	EQ
01.05.2022	BIL	NON-CASH	INE828A01016	Bhartiya International Limited	EQ
01.05.2022	BINDALAGRO	NON-CASH	INE143A01010	Oswal Chemicals & Fertilizers Limited	EQ
01.05.2022	BIOFILCHEM	NON-CASH	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	EQ
01.05.2022	BIRLACABLE	NON-CASH	INE800A01015	Birla Cable Limited	EQ
01.05.2022	BIRLACORPN	NON-CASH	INE340A01012	Birla Corporation Limited	EQ
01.05.2022	BIRLAMONEY	NON-CASH	INE865C01022	Aditya Birla Money Limited	EQ
01.05.2022	BIRLATYRE	NON-CASH	INE0AEJ01013	Birla Tyres Limited	EQ
01.05.2022	BLISSGVS	NON-CASH	INE416D01022	Bliss GVS Pharma Limited	EQ
01.05.2022	BLKASHYAP	NON-CASH	INE350H01032	B. L. Kashyap and Sons Limited	EQ
01.05.2022	BLS	NON-CASH	INE153T01027	BLS International Services Limited	EQ
01.05.2022	BLUEDART	NON-CASH	INE233B01017	Blue Dart Express Limited	EQ
01.05.2022	BLUESTARCO	NON-CASH	INE472A01039	Blue Star Limited	EQ
01.05.2022	BODALCHEM	NON-CASH	INE338D01028	Bodal Chemicals Limited	EQ
01.05.2022	BOMDYEING	NON-CASH	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ
01.05.2022	BOROLTD	NON-CASH	INE02PY01013	Borosil Limited	EQ
01.05.2022	BORORENEW	NON-CASH	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ
01.05.2022	BRIGADE	NON-CASH	INE791I01019	Brigade Enterprises Limited	EQ
01.05.2022	BROOKS	NON-CASH	INE650L01011	Brooks Laboratories Limited	EQ

01.05.2022	BSE	NON-CASH	INE118H01025	BSE Limited	EQ
01.05.2022	BSOFT	NON-CASH	INE836A01035	BIRLASOFT LIMITED	EQ
01.05.2022	BUTTERFLY	NON-CASH	INE295F01017	Butterfly Gandhimathi Appliances Limited	EQ
01.05.2022	BYKE	NON-CASH	INE319B01014	The Byke Hospitality Ltd	EQ
01.05.2022	CAMLINFINE	NON-CASH	INE052I01032	Camlin Fine Sciences Limited	EQ
01.05.2022	CAMS	NON-CASH	INE596I01012	Computer Age Management Services Limited	EQ
01.05.2022	CANBK	NON-CASH	INE476A01014	Canara Bank	EQ
01.05.2022	CANFINHOME	NON-CASH	INE477A01020	Can Fin Homes Limited	EQ
01.05.2022	CANTABIL	NON-CASH	INE068L01016	Cantabil Retail India Limited	EQ
01.05.2022	CAPACITE	NON-CASH	INE264T01014	Capacit'e Infraprojects Limited	EQ
01.05.2022	CAPLIPOINT	NON-CASH	INE475E01026	Caplin Point Laboratories Limited	EQ
01.05.2022	CAPTRUST	NON-CASH	INE707C01018	Capital Trust Limited	EQ
01.05.2022	CARBORUNIV	NON-CASH	INE120A01034	Carborundum Universal Limited	EQ
01.05.2022	CAREERP	NON-CASH	INE521J01018	Career Point Limited	EQ
01.05.2022	CARERATING	NON-CASH	INE752H01013	CARE Ratings Limited	EQ
01.05.2022	CARTRADE	NON-CASH	INE290S01011	Cartrade Tech Limited	EQ
01.05.2022	CASTROLIND	NON-CASH	INE172A01027	Castrol India Limited	EQ
01.05.2022	CCL	NON-CASH	INE421D01022	CCL Products (India) Limited	EQ
01.05.2022	CDSL	NON-CASH	INE736A01011	Central Depository Services (India) Limited	EQ
01.05.2022	CEATLTD	NON-CASH	INE482A01020	CEAT Limited	EQ
01.05.2022	CEBBCO	NON-CASH	INE209L01016	Commercial Engineers & Body Builders Co Limited	EQ
01.05.2022	CENTENKA	NON-CASH	INE485A01015	Century Enka Limited	EQ
01.05.2022	CENTEXT	NON-CASH	INE281A01026	Century Extrusions Limited	EQ
01.05.2022	CENTRALBK	NON-CASH	INE483A01010	Central Bank of India	EQ
01.05.2022	CENTRUM	NON-CASH	INE660C01027	Centrum Capital Limited	EQ
01.05.2022	CENTUM	NON-CASH	INE320B01020	Centum Electronics Limited	EQ
01.05.2022	CENTURYPLY	NON-CASH	INE348B01021	Century Plyboards (India) Limited	EQ
01.05.2022	CENTURYTEX	NON-CASH	INE055A01016	Century Textiles & Industries Limited	EQ
01.05.2022	CERA	NON-CASH	INE739E01017	Cera Sanitaryware Limited	EQ
01.05.2022	CEREBRAINT	NON-CASH	INE345B01019	Cerebra Integrated Technologies Limited	EQ
01.05.2022	CESC	NON-CASH	INE486A01021	CESC Limited	EQ
01.05.2022	CGCL	NON-CASH	INE180C01026	Capri Global Capital Limited	EQ
01.05.2022	CGPOWER	NON-CASH	INE067A01029	CG Power and Industrial Solutions Limited	EQ
01.05.2022	CHALET	NON-CASH	INE427F01016	Chalet Hotels Limited	EQ
01.05.2022	CHAMBLFERT	NON-CASH	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ
01.05.2022	CHEMBOND	NON-CASH	INE995D01025	Chembond Chemicals Ltd	EQ

01.05.2022	CHEMCON	NON-CASH	INE03YM01018	Chemcon Speciality Chemicals Limited	EQ
01.05.2022	CHEMFAB	NON-CASH	INE783X01023	Chemfab Alkalis Limited	EQ
01.05.2022	CHEMPLASTS	NON-CASH	INE488A01050	Chemplast Sanmar Limited	EQ
01.05.2022	CHENNPETRO	NON-CASH	INE178A01016	Chennai Petroleum Corporation Limited	EQ
01.05.2022	CHOICEIN	NON-CASH	INE102B01014	Choice International Limited	EQ
01.05.2022	CHOLAHDNG	NON-CASH	INE149A01033	Cholamandalam Financial Holdings Limited	EQ
01.05.2022	CIGNITITEC	NON-CASH	INE675C01017	Cigniti Technologies Limited	EQ
01.05.2022	CINELINE	NON-CASH	INE704H01022	Cineline India Limited	EQ
01.05.2022	CLEAN	NON-CASH	INE227W01023	Clean Science and Technology Limited	EQ
01.05.2022	CLNINDIA	NON-CASH	INE492A01029	Clariant Chemicals (India) Limited	EQ
01.05.2022	CLSEL	NON-CASH	INE419D01026	Chaman Lal Setia Exports Limited	EQ
01.05.2022	CMSINFO	NON-CASH	INE925R01014	CMS Info Systems Limited	EQ
01.05.2022	COASTCORP	NON-CASH	INE377E01016	Coastal Corporation Limited	EQ
01.05.2022	COCHINSHIP	NON-CASH	INE704P01017	Cochin Shipyard Limited	EQ
01.05.2022	COFFEEDAY	NON-CASH	INE335K01011	Coffee Day Enterprises Limited	EQ
01.05.2022	COFORGE	NON-CASH	INE591G01017	Coforge Limited	EQ
01.05.2022	COMPINFO	NON-CASH	INE070C01037	Compuage Infocom Limited	EQ
01.05.2022	CONCOR	NON-CASH	INE111A01025	Container Corporation of India Limited	EQ
01.05.2022	CONFIPET	NON-CASH	INE552D01024	Confidence Petroleum India Limited	EQ
01.05.2022	CONSOFINVT	NON-CASH	INE025A01027	Consolidated Finvest & Holdings Limited	EQ
01.05.2022	CONTROLPR	NON-CASH	INE663B01015	Control Print Limited	EQ
01.05.2022	CORALFINAC	NON-CASH	INE558D01021	Coral India Finance & Housing Limited	EQ
01.05.2022	CORDSCABLE	NON-CASH	INE792I01017	Cords Cable Industries Limited	EQ
01.05.2022	COROMANDEL	NON-CASH	INE169A01031	Coromandel International Limited	EQ
01.05.2022	COSMOFILMS	NON-CASH	INE757A01017	Cosmo Films Limited	EQ
01.05.2022	CRAFTSMAN	NON-CASH	INE00LO01017	Craftsman Automation Limited	EQ
01.05.2022	CREDITACC	NON-CASH	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ
01.05.2022	CRISIL	NON-CASH	INE007A01025	CRISIL Limited	EQ
01.05.2022	CROMPTON	NON-CASH	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ
01.05.2022	CSBBANK	NON-CASH	INE679A01013	CSB Bank Limited	EQ
01.05.2022	CUB	NON-CASH	INE491A01021	City Union Bank Limited	EQ
01.05.2022	CUMMINSIND	NON-CASH	INE298A01020	Cummins India Limited	EQ
01.05.2022	CUPID	NON-CASH	INE509F01011	Cupid Limited	EQ
01.05.2022	CYBERTECH	NON-CASH	INE214A01019	Cybertech Systems And Software Limited	EQ
01.05.2022	CYIENT	NON-CASH	INE136B01020	Cyient Limited	EQ
01.05.2022	DAAWAT	NON-CASH	INE818H01020	LT Foods Limited	EQ

01.05.2022	DALBHARAT	NON-CASH	INE00R701025	Dalmia Bharat Limited	EQ
01.05.2022	DALMIASUG	NON-CASH	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ
01.05.2022	DANGEE	NON-CASH	INE688Y01014	Dangee Dums Limited	EQ
01.05.2022	DATAMATICS	NON-CASH	INE365B01017	Datamatics Global Services Limited	EQ
01.05.2022	DATAPATTNS	NON-CASH	INE0IX101010	Data Patterns (India) Limited	EQ
01.05.2022	DBCORP	NON-CASH	INE950I01011	D.B.Corp Limited	EQ
01.05.2022	DBL	NON-CASH	INE917M01012	Dilip Buildcon Limited	EQ
01.05.2022	DCAL	NON-CASH	INE385W01011	Dishman Carbogen Amcis Limited	EQ
01.05.2022	DCBBANK	NON-CASH	INE503A01015	DCB Bank Limited	EQ
01.05.2022	DCMSHRIRAM	NON-CASH	INE499A01024	DCM Shriram Limited	EQ
01.05.2022	DCMSRIND	NON-CASH	INE843D01027	DCM Shriram Industries Limited	EQ
01.05.2022	DCW	NON-CASH	INE500A01029	DCW Limited	EQ
01.05.2022	DECCANCE	NON-CASH	INE583C01021	Deccan Cements Limited	EQ
01.05.2022	DEEPAKFERT	NON-CASH	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ
01.05.2022	DEEPAKNTR	NON-CASH	INE288B01029	Deepak Nitrite Limited	EQ
01.05.2022	DEEPENR	NON-CASH	INE677H01012	DEEP ENERGY RESOURCES LIMITED	EQ
01.05.2022	DEEPINDS	NON-CASH	INE0FHS01016	Deep Industries Limited	EQ
01.05.2022	DELPHIFX	NON-CASH	INE726L01019	DELPHI WORLD MONEY LIMITED	EQ
01.05.2022	DELTACORP	NON-CASH	INE124G01033	Delta Corp Limited	EQ
01.05.2022	DEN	NON-CASH	INE947J01015	Den Networks Limited	EQ
01.05.2022	DEVYANI	NON-CASH	INE872J01023	Devyani International Limited	EQ
01.05.2022	DFMFOODS	NON-CASH	INE456C01020	DFM Foods Limited	EQ
01.05.2022	DHAMPURSUG	NON-CASH	INE041A01016	Dhampur Sugar Mills Limited	EQ
01.05.2022	DHANBANK	NON-CASH	INE680A01011	Dhanlaxmi Bank Limited	EQ
01.05.2022	DHANI	NON-CASH	INE274G01010	Dhani Services Limited	EQ
01.05.2022	DHANUKA	NON-CASH	INE435G01025	Dhanuka Agritech Limited	EQ
01.05.2022	DHARAMSI	NON-CASH	INE505A01010	The Dharamsi Morarji Chemical Company Limited	EQ
01.05.2022	DHUNINV	NON-CASH	INE320L01011	Dhunseri Investments Limited	EQ
01.05.2022	DIAMONDYD	NON-CASH	INE393P01035	Prataap Snacks Limited	EQ
01.05.2022	DICIND	NON-CASH	INE303A01010	DIC India Limited	EQ
01.05.2022	DISHTV	NON-CASH	INE836F01026	Dish TV India Limited	EQ
01.05.2022	DIXON	NON-CASH	INE935N01020	Dixon Technologies (India) Limited	EQ
01.05.2022	DLINKINDIA	NON-CASH	INE250K01012	D-Link (India) Limited	EQ
01.05.2022	DODLA	NON-CASH	INE021O01019	Dodla Dairy Limited	EQ
01.05.2022	DOLATALGO	NON-CASH	INE966A01022	Dolat Algotech Limited	EQ
01.05.2022	DOLLAR	NON-CASH	INE325C01035	Dollar Industries Limited	EQ

01.05.2022	DONEAR	NON-CASH	INE668D01028	Donear Industries Limited	EQ
01.05.2022	DPABHUSHAN	NON-CASH	INE266Y01019	D. P. Abhushan Limited	EQ
01.05.2022	DPSCCLTD	NON-CASH	INE360C01024	DPSC Limited	EQ
01.05.2022	DPWIRES	NON-CASH	INE864X01013	D P Wires Limited	EQ
01.05.2022	DREDGECORP	NON-CASH	INE506A01018	Dredging Corporation of India Limited	EQ
01.05.2022	DSSL	NON-CASH	INE417B01040	Dynacons Systems & Solutions Limited	EQ
01.05.2022	DTIL	NON-CASH	INE341R01014	Dhunseri Tea & Industries Limited	EQ
01.05.2022	DVL	NON-CASH	INE477B01010	Dhunseri Ventures Limited	EQ
01.05.2022	DWARKESH	NON-CASH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ
01.05.2022	DYNAMATECH	NON-CASH	INE221B01012	Dynamatic Technologies Limited	EQ
01.05.2022	DYNPRO	NON-CASH	INE256H01015	Dynemic Products Limited	EQ
01.05.2022	EASEMYTRIP	NON-CASH	INE070001018	Easy Trip Planners Limited	EQ
01.05.2022	ECLERX	NON-CASH	INE738I01010	eClerx Services Limited	EQ
01.05.2022	EDELWEISS	NON-CASH	INE532F01054	Edelweiss Financial Services Limited	EQ
01.05.2022	EIDPARRY	NON-CASH	INE126A01031	EID Parry India Limited	EQ
01.05.2022	EIHAHOTELS	NON-CASH	INE276C01014	EIH Associated Hotels Limited	EQ
01.05.2022	EIHOTEL	NON-CASH	INE230A01023	EIH Limited	EQ
01.05.2022	EIMCOELECO	NON-CASH	INE158B01016	Eimco Elecon (India) Limited	EQ
01.05.2022	ELECON	NON-CASH	INE205B01023	Elecon Engineering Company Limited	EQ
01.05.2022	ELECTCAST	NON-CASH	INE086A01029	Electrosteel Castings Limited	EQ
01.05.2022	ELECTHERM	NON-CASH	INE822G01016	Electrotherm (India) Limited	EQ
01.05.2022	ELGIEQUIP	NON-CASH	INE285A01027	Elgi Equipments Limited	EQ
01.05.2022	ELGIRUBCO	NON-CASH	INE819L01012	Elgi Rubber Company Limited	EQ
01.05.2022	EMAMILTD	NON-CASH	INE548C01032	Emami Limited	EQ
01.05.2022	EMAMIPAP	NON-CASH	INE830C01026	Emami Paper Mills Limited	EQ
01.05.2022	EMAMIREAL	NON-CASH	INE778K01012	Emami Realty Limited	EQ
01.05.2022	EMKAY	NON-CASH	INE296H01011	Emkay Global Financial Services Limited	EQ
01.05.2022	EMMBI	NON-CASH	INE753K01015	Emmbi Industries Limited	EQ
01.05.2022	ENDURANCE	NON-CASH	INE913H01037	Endurance Technologies Limited	EQ
01.05.2022	ENGINERSIN	NON-CASH	INE510A01028	Engineers India Limited	EQ
01.05.2022	ENIL	NON-CASH	INE265F01028	Entertainment Network (India) Limited	EQ
01.05.2022	EPL	NON-CASH	INE255A01020	EPL Limited	EQ
01.05.2022	EQUITAS	NON-CASH	INE988K01017	Equitas Holdings Limited	EQ
01.05.2022	EQUITASBNK	NON-CASH	INE063P01018	Equitas Small Finance Bank Limited	EQ
01.05.2022	ERIS	NON-CASH	INE406M01024	Eris Lifesciences Limited	EQ
01.05.2022	EROSMEDIA	NON-CASH	INE416L01017	Eros International Media Limited	EQ

01.05.2022	ESABINDIA	NON-CASH	INE284A01012	Esab India Limited	EQ
01.05.2022	ESCORTS	NON-CASH	INE042A01014	Escorts Limited	EQ
01.05.2022	ESTER	NON-CASH	INE778B01029	Ester Industries Limited	EQ
01.05.2022	EVEREADY	NON-CASH	INE128A01029	Eveready Industries India Limited	EQ
01.05.2022	EVERESTIND	NON-CASH	INE295A01018	Everest Industries Limited	EQ
01.05.2022	EXCELINDUS	NON-CASH	INE369A01029	Excel Industries Limited	EQ
01.05.2022	EXIDEIND	NON-CASH	INE302A01020	Exide Industries Limited	EQ
01.05.2022	EXPLEOSOL	NON-CASH	INE201K01015	Expleo Solutions Limited	EQ
01.05.2022	EXXARO	NON-CASH	INE0GF01018	Exxaro Tiles Limited	EQ
01.05.2022	FACT	NON-CASH	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ
01.05.2022	FAIRCHEMOR	NON-CASH	INE0DNW01011	Fairchem Organics Limited	EQ
01.05.2022	FCL	NON-CASH	INE045J01026	Fineotex Chemical Limited	EQ
01.05.2022	FCONSUMER	NON-CASH	INE220J01025	Future Consumer Limited	EQ
01.05.2022	FDC	NON-CASH	INE258B01022	FDC Limited	EQ
01.05.2022	FEDERALBNK	NON-CASH	INE171A01029	The Federal Bank Limited	EQ
01.05.2022	FEL	NON-CASH	INE623B01027	Future Enterprises Limited	EQ
01.05.2022	FIEMIND	NON-CASH	INE737H01014	Fiem Industries Limited	EQ
01.05.2022	FILATEX	NON-CASH	INE816B01027	Filatex India Limited	EQ
01.05.2022	FINCABLES	NON-CASH	INE235A01022	Finolex Cables Limited	EQ
01.05.2022	FINEORG	NON-CASH	INE686Y01026	Fine Organic Industries Limited	EQ
01.05.2022	FINOPB	NON-CASH	INE02NC01014	Fino Payments Bank Limited	EQ
01.05.2022	FINPIPE	NON-CASH	INE183A01024	Finolex Industries Limited	EQ
01.05.2022	FLFL	NON-CASH	INE452O01016	Future Lifestyle Fashions Limited	EQ
01.05.2022	FLUOROCEM	NON-CASH	INE09N301011	Gujarat Fluorochemicals Limited	EQ
01.05.2022	FMGOETZE	NON-CASH	INE529A01010	Federal-Mogul Goetze (India) Limited.	EQ
01.05.2022	FOODSIN	NON-CASH	INE976E01023	Foods & Inns Limited	EQ
01.05.2022	FORCEMOT	NON-CASH	INE451A01017	FORCE MOTORS LTD	EQ
01.05.2022	FORTIS	NON-CASH	INE061F01013	Fortis Healthcare Limited	EQ
01.05.2022	FOSECOIND	NON-CASH	INE519A01011	Foseco India Limited	EQ
01.05.2022	FRETAIL	NON-CASH	INE752P01024	Future Retail Limited	EQ
01.05.2022	FSC	NON-CASH	INE935Q01015	Future Supply Chain Solutions Limited	EQ
01.05.2022	FSL	NON-CASH	INE684F01012	Firstsource Solutions Limited	EQ
01.05.2022	GABRIEL	NON-CASH	INE524A01029	Gabriel India Limited	EQ
01.05.2022	GAEL	NON-CASH	INE036B01030	Gujarat Ambuja Exports Limited	EQ
01.05.2022	GALAXYSURF	NON-CASH	INE600K01018	Galaxy Surfactants Limited	EQ
01.05.2022	GALLANTT	NON-CASH	INE297H01019	Gallantt Metal Limited	EQ

01.05.2022	GALLISPAT	NON-CASH	INE528K01029	Gallantt Ispat Limited	EQ
01.05.2022	GANDHITUBE	NON-CASH	INE524B01027	Gandhi Special Tubes Limited	EQ
01.05.2022	GANECOS	NON-CASH	INE845D01014	Ganesha Ecosphere Limited	EQ
01.05.2022	GANESHBE	NON-CASH	INE388A01029	Ganesh Benzoplast Limited	EQ
01.05.2022	GANESHHOUC	NON-CASH	INE460C01014	Ganesh Housing Corporation Limited	EQ
01.05.2022	GARFIBRES	NON-CASH	INE276A01018	Garware Technical Fibres Limited	EQ
01.05.2022	GATI	NON-CASH	INE152B01027	GATI Limited	EQ
01.05.2022	GAYAPROJ	NON-CASH	INE336H01023	Gayatri Projects Limited	EQ
01.05.2022	GEECEE	NON-CASH	INE916G01016	GeeCee Ventures Limited	EQ
01.05.2022	GENUSPAPER	NON-CASH	INE949P01018	Genus Paper & Boards Limited	EQ
01.05.2022	GENUSPOWER	NON-CASH	INE955D01029	Genus Power Infrastructures Limited	EQ
01.05.2022	GEOJITFSL	NON-CASH	INE007B01023	Geojit Financial Services Limited	EQ
01.05.2022	GEPIL	NON-CASH	INE878A01011	GE Power India Limited	EQ
01.05.2022	GESHIP	NON-CASH	INE017A01032	The Great Eastern Shipping Company Limited	EQ
01.05.2022	GET&D	NON-CASH	INE200A01026	GE T&D India Limited	EQ
01.05.2022	GFLLIMITED	NON-CASH	INE538A01037	GFL Limited	EQ
01.05.2022	GHCL	NON-CASH	INE539A01019	GHCL Limited	EQ
01.05.2022	GICHSGFIN	NON-CASH	INE289B01019	GIC Housing Finance Limited	EQ
01.05.2022	GICRE	NON-CASH	INE481Y01014	General Insurance Corporation of India	EQ
01.05.2022	GILLETTE	NON-CASH	INE322A01010	Gillette India Limited	EQ
01.05.2022	GINNIFILA	NON-CASH	INE424C01010	Ginni Filaments Limited	EQ
01.05.2022	GIPCL	NON-CASH	INE162A01010	Gujarat Industries Power Company Limited	EQ
01.05.2022	GLAXO	NON-CASH	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ
01.05.2022	GLENMARK	NON-CASH	INE935A01035	Glenmark Pharmaceuticals Limited	EQ
01.05.2022	GLOBE	NON-CASH	INE581X01021	Globe Textiles (India) Limited	EQ
01.05.2022	GLOBUSSPR	NON-CASH	INE615I01010	Globus Spirits Limited	EQ
01.05.2022	GLS	NON-CASH	INE03Q201024	Glenmark Life Sciences Limited	EQ
01.05.2022	GMBREW	NON-CASH	INE075D01018	GM Breweries Limited	EQ
01.05.2022	GMDCLTD	NON-CASH	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ
01.05.2022	GMPFPAUDLR	NON-CASH	INE541A01023	GMM Pfaudler Limited	EQ
01.05.2022	GMRINFRA	NON-CASH	INE776C01039	GMR Infrastructure Limited	EQ
01.05.2022	GNA	NON-CASH	INE934S01014	GNA Axles Limited	EQ
01.05.2022	GNFC	NON-CASH	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ
01.05.2022	GOACARBON	NON-CASH	INE426D01013	Goa Carbon Limited	EQ
01.05.2022	GOCLCORP	NON-CASH	INE077F01035	GOCL Corporation Limited	EQ
01.05.2022	GOCOLORS	NON-CASH	INE0BJS01011	Go Fashion (India) Limited	EQ

01.05.2022	GODFRYPHP	NON-CASH	INE260B01028	Godfrey Phillips India Limited	EQ
01.05.2022	GODREJAGRO	NON-CASH	INE850D01014	Godrej Agrovet Limited	EQ
01.05.2022	GODREJIND	NON-CASH	INE233A01035	Godrej Industries Limited	EQ
01.05.2022	GODREJPROP	NON-CASH	INE484J01027	Godrej Properties Limited	EQ
01.05.2022	GOKEX	NON-CASH	INE887G01027	Gokaldas Exports Limited	EQ
01.05.2022	GOKUL	NON-CASH	INE020J01029	Gokul Refoils and Solvent Limited	EQ
01.05.2022	GOLDIAM	NON-CASH	INE025B01025	Goldiam International Limited	EQ
01.05.2022	GOODLUCK	NON-CASH	INE127I01024	Goodluck India Limited	EQ
01.05.2022	GOODYEAR	NON-CASH	INE533A01012	Goodyear India Limited	EQ
01.05.2022	GPIL	NON-CASH	INE177H01021	Godawari Power And Ispat limited	EQ
01.05.2022	GPPL	NON-CASH	INE517F01014	Gujarat Pipavav Port Limited	EQ
01.05.2022	GPTINFRA	NON-CASH	INE390G01014	GPT Infraprojects Limited	EQ
01.05.2022	GRANULES	NON-CASH	INE101D01020	Granules India Limited	EQ
01.05.2022	GRAPHITE	NON-CASH	INE371A01025	Graphite India Limited	EQ
01.05.2022	GRAUWEIL	NON-CASH	INE266D01021	Grauer & Weil (India) Limited	EQ
01.05.2022	GRAVITA	NON-CASH	INE024L01027	Gravita India Limited	EQ
01.05.2022	GREAVESCOT	NON-CASH	INE224A01026	Greaves Cotton Limited	EQ
01.05.2022	GREENLAM	NON-CASH	INE544R01021	Greenlam Industries Limited	EQ
01.05.2022	GREENPANEL	NON-CASH	INE08ZM01014	Greenpanel Industries Limited	EQ
01.05.2022	GREENPLY	NON-CASH	INE461C01038	Greenply Industries Limited	EQ
01.05.2022	GRINDWELL	NON-CASH	INE536A01023	Grindwell Norton Limited	EQ
01.05.2022	GRINFRA	NON-CASH	INE201P01022	G R Infraprojects Limited	EQ
01.05.2022	GRPLTD	NON-CASH	INE137I01015	GRP Limited	EQ
01.05.2022	GRSE	NON-CASH	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ
01.05.2022	GRWRHITECH	NON-CASH	INE291A01017	Garware Hi-Tech Films Limited	EQ
01.05.2022	GSCLCEMENT	NON-CASH	INE542A01039	Gujarat Sidhee Cement Limited	EQ
01.05.2022	GSFC	NON-CASH	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ
01.05.2022	GSPL	NON-CASH	INE246F01010	Gujarat State Petronet Limited	EQ
01.05.2022	GTPL	NON-CASH	INE869I01013	GTPL Hathway Limited	EQ
01.05.2022	GUFICBIO	NON-CASH	INE742B01025	Gufic Biosciences Limited	EQ
01.05.2022	GUJALKALI	NON-CASH	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ
01.05.2022	GUJAPOLLO	NON-CASH	INE826C01016	Gujarat Apollo Industries Limited	EQ
01.05.2022	GUJGASLTD	NON-CASH	INE844O01030	Gujarat Gas Limited	EQ
01.05.2022	GULFOILLUB	NON-CASH	INE635Q01029	Gulf Oil Lubricants India Limited	EQ
01.05.2022	GULFPETRO	NON-CASH	INE586G01017	GP Petroleums Limited	EQ
01.05.2022	HAL	NON-CASH	INE066F01012	Hindustan Aeronautics Limited	EQ

01.05.2022	HAPPSTMNDS	NON-CASH	INE419U01012	Happiest Minds Technologies Limited	EQ
01.05.2022	HARRMALAYA	NON-CASH	INE544A01019	Harrisons Malayalam Limited	EQ
01.05.2022	HATHWAY	NON-CASH	INE982F01036	Hathway Cable & Datacom Limited	EQ
01.05.2022	HATSUN	NON-CASH	INE473B01035	Hatsun Agro Product Limited	EQ
01.05.2022	HBLPOWER	NON-CASH	INE292B01021	HBL Power Systems Limited	EQ
01.05.2022	HCC	NON-CASH	INE549A01026	Hindustan Construction Company Limited	EQ
01.05.2022	HCG	NON-CASH	INE075I01017	Healthcare Global Enterprises Limited	EQ
01.05.2022	HEG	NON-CASH	INE545A01016	HEG Limited	EQ
01.05.2022	HEIDELBERG	NON-CASH	INE578A01017	HeidelbergCement India Limited	EQ
01.05.2022	HEMIPROP	NON-CASH	INE0AJG01018	Hemisphere Properties India Limited	EQ
01.05.2022	HERANBA	NON-CASH	INE694N01015	Heranba Industries Limited	EQ
01.05.2022	HERCULES	NON-CASH	INE688E01024	Hercules Hoists Limited	EQ
01.05.2022	HERITGFOOD	NON-CASH	INE978A01027	Heritage Foods Limited	EQ
01.05.2022	HESTERBIO	NON-CASH	INE782E01017	Hester Biosciences Limited	EQ
01.05.2022	HFCL	NON-CASH	INE548A01028	HFCL Limited	EQ
01.05.2022	HGINFRA	NON-CASH	INE926X01010	H.G. Infra Engineering Limited	EQ
01.05.2022	HGS	NON-CASH	INE170I01016	Hinduja Global Solutions Limited	EQ
01.05.2022	HIKAL	NON-CASH	INE475B01022	Hikal Limited	EQ
01.05.2022	HIL	NON-CASH	INE557A01011	HIL Limited	EQ
01.05.2022	HIMATSEIDE	NON-CASH	INE049A01027	Himatsingka Seide Limited	EQ
01.05.2022	HINDCOMPOS	NON-CASH	INE310C01029	Hindustan Composites Limited	EQ
01.05.2022	HINDCON	NON-CASH	INE642Y01011	Hindcon Chemicals Limited	EQ
01.05.2022	HINDCOPPER	NON-CASH	INE531E01026	Hindustan Copper Limited	EQ
01.05.2022	HINDOILEXP	NON-CASH	INE345A01011	Hindustan Oil Exploration Company Limited	EQ
01.05.2022	HINDPETRO	NON-CASH	INE094A01015	Hindustan Petroleum Corporation Limited	EQ
01.05.2022	HINDZINC	NON-CASH	INE267A01025	Hindustan Zinc Limited	EQ
01.05.2022	HISARMETAL	NON-CASH	INE598C01011	Hisar Metal Industries Limited	EQ
01.05.2022	HITECH	NON-CASH	INE106T01017	Hi-Tech Pipes Limited	EQ
01.05.2022	HITECHCORP	NON-CASH	INE120D01012	Hitech Corporation Limited	EQ
01.05.2022	HITECHGEAR	NON-CASH	INE127B01011	The Hi-Tech Gears Limited	EQ
01.05.2022	HLEGLAS	NON-CASH	INE461D01010	HLE Glascoat Limited	EQ
01.05.2022	HMVL	NON-CASH	INE871K01015	Hindustan Media Ventures Limited	EQ
01.05.2022	HNDFDS	NON-CASH	INE254N01018	Hindustan Foods Limited	EQ
01.05.2022	HOMEFIRST	NON-CASH	INE481N01025	Home First Finance Company India Limited	EQ
01.05.2022	HONAUT	NON-CASH	INE671A01010	Honeywell Automation India Limited	EQ
01.05.2022	HONDAPOWER	NON-CASH	INE634A01018	Honda India Power Products Limited	EQ

01.05.2022	HPAL	NON-CASH	INE0GSL01016	HP Adhesives Limited	EQ
01.05.2022	HPL	NON-CASH	INE495S01016	HPL Electric & Power Limited	EQ
01.05.2022	HSCL	NON-CASH	INE019C01026	Himadri Speciality Chemical Limited	EQ
01.05.2022	HSIL	NON-CASH	INE415A01038	HSIL Limited	EQ
01.05.2022	HTMEDIA	NON-CASH	INE501G01024	HT Media Limited	EQ
01.05.2022	HUDCO	NON-CASH	INE031A01017	Housing & Urban Development Corporation Limited	EQ
01.05.2022	HUHTAMAKI	NON-CASH	INE275B01026	Huhtamaki India Limited	EQ
01.05.2022	IBREALEST	NON-CASH	INE069I01010	Indiabulls Real Estate Limited	EQ
01.05.2022	IBULHSGFIN	NON-CASH	INE148I01020	Indiabulls Housing Finance Limited	EQ
01.05.2022	ICEMAKE	NON-CASH	INE520Y01019	Ice Make Refrigeration Limited	EQ
01.05.2022	ICIL	NON-CASH	INE483B01026	Indo Count Industries Limited	EQ
01.05.2022	ICRA	NON-CASH	INE725G01011	ICRA Limited	EQ
01.05.2022	IDBI	NON-CASH	INE008A01015	IDBI Bank Limited	EQ
01.05.2022	IDEA	NON-CASH	INE669E01016	Vodafone Idea Limited	EQ
01.05.2022	IDFC	NON-CASH	INE043D01016	IDFC Limited	EQ
01.05.2022	IDFCFIRSTB	NON-CASH	INE092T01019	IDFC First Bank Limited	EQ
01.05.2022	IEX	NON-CASH	INE022Q01020	Indian Energy Exchange Limited	EQ
01.05.2022	IFBAGRO	NON-CASH	INE076C01018	IFB Agro Industries Limited	EQ
01.05.2022	IFBIND	NON-CASH	INE559A01017	IFB Industries Limited	EQ
01.05.2022	IFCI	NON-CASH	INE039A01010	IFCI Limited	EQ
01.05.2022	IFGLEXPOR	NON-CASH	INE133Y01011	IFGL Refractories Limited	EQ
01.05.2022	IGARASHI	NON-CASH	INE188B01013	Igarashi Motors India Limited	EQ
01.05.2022	IGL	NON-CASH	INE203G01027	Indraprastha Gas Limited	EQ
01.05.2022	IGPL	NON-CASH	INE204A01010	IG Petrochemicals Limited	EQ
01.05.2022	IIFL	NON-CASH	INE530B01024	IIFL Finance Limited	EQ
01.05.2022	IIFLSEC	NON-CASH	INE489L01022	IIFL Securities Limited	EQ
01.05.2022	IIFLWAM	NON-CASH	INE466L01020	Iifl Wealth Management Limited	EQ
01.05.2022	IMFA	NON-CASH	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ
01.05.2022	IMPAL	NON-CASH	INE547E01014	India Motor Parts and Accessories Limited	EQ
01.05.2022	INDBANK	NON-CASH	INE841B01017	Indbank Merchant Banking Services Limited	EQ
01.05.2022	INDHOTEL	NON-CASH	INE053A01029	The Indian Hotels Company Limited	EQ
01.05.2022	INDIACEM	NON-CASH	INE383A01012	The India Cements Limited	EQ
01.05.2022	INDIAGLYCO	NON-CASH	INE560A01015	India Glycols Limited	EQ
01.05.2022	INDIAMART	NON-CASH	INE933S01016	Indiamart Intermesh Limited	EQ
01.05.2022	INDIANB	NON-CASH	INE562A01011	Indian Bank	EQ
01.05.2022	INDIANHUME	NON-CASH	INE323C01030	Indian Hume Pipe Company Limited	EQ

01.05.2022	INDIGOPNTS	NON-CASH	INE09VQ01012	Indigo Paints Limited	EQ
01.05.2022	INDNIPPON	NON-CASH	INE092B01025	India Nippon Electricals Limited	EQ
01.05.2022	INDOBORAX	NON-CASH	INE803D01021	Indo Borax & Chemicals Limited	EQ
01.05.2022	INDOCO	NON-CASH	INE873D01024	Indoco Remedies Limited	EQ
01.05.2022	INDORAMA	NON-CASH	INE156A01020	Indo Rama Synthetics (India) Limited	EQ
01.05.2022	INDOSTAR	NON-CASH	INE896L01010	IndoStar Capital Finance Limited	EQ
01.05.2022	INDRAMEDCO	NON-CASH	INE681B01017	Indraprastha Medical Corporation Limited	EQ
01.05.2022	INDSWFTLAB	NON-CASH	INE915B01019	Ind-Swift Laboratories Limited	EQ
01.05.2022	INDTERRAIN	NON-CASH	INE611L01021	Indian Terrain Fashions Limited	EQ
01.05.2022	INEOSSTYRO	NON-CASH	INE189B01011	INEOS Styrolution India Limited	EQ
01.05.2022	INFIBEAM	NON-CASH	INE483S01020	Infibeam Avenues Limited	EQ
01.05.2022	INFOBEAN	NON-CASH	INE344S01016	InfoBeans Technologies Limited	EQ
01.05.2022	INGERRAND	NON-CASH	INE177A01018	Ingersoll Rand (India) Limited	EQ
01.05.2022	INOXLEISUR	NON-CASH	INE312H01016	INOX Leisure Limited	EQ
01.05.2022	INOXWIND	NON-CASH	INE066P01011	Inox Wind Limited	EQ
01.05.2022	INSECTICID	NON-CASH	INE070I01018	Insecticides (India) Limited	EQ
01.05.2022	INTELLECT	NON-CASH	INE306R01017	Intellect Design Arena Limited	EQ
01.05.2022	INTENTECH	NON-CASH	INE781A01025	Intense Technologies Limited	EQ
01.05.2022	INTLCONV	NON-CASH	INE575C01027	International Conveyors Limited	EQ
01.05.2022	IOB	NON-CASH	INE565A01014	Indian Overseas Bank	EQ
01.05.2022	IOLCP	NON-CASH	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ
01.05.2022	IONEXCHANG	NON-CASH	INE570A01014	ION Exchange (India) Limited	EQ
01.05.2022	IPCALAB	NON-CASH	INE571A01038	IPCA Laboratories Limited	EQ
01.05.2022	IPL	NON-CASH	INE0D6701023	India Pesticides Limited	EQ
01.05.2022	IRB	NON-CASH	INE821I01014	IRB Infrastructure Developers Limited	EQ
01.05.2022	IRCON	NON-CASH	INE962Y01021	Ircon International Limited	EQ
01.05.2022	IRCTC	NON-CASH	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ
01.05.2022	IRFC	NON-CASH	INE053F01010	Indian Railway Finance Corporation Limited	EQ
01.05.2022	ISEC	NON-CASH	INE763G01038	ICICI Securities Limited	EQ
01.05.2022	ISFT	NON-CASH	INE566K01011	Intrasoft Technologies Limited	EQ
01.05.2022	ISGEC	NON-CASH	INE858B01029	Isgec Heavy Engineering Limited	EQ
01.05.2022	ITDC	NON-CASH	INE353K01014	India Tourism Development Corporation Limited	EQ
01.05.2022	ITDCEM	NON-CASH	INE686A01026	ITD Cementation India Limited	EQ
01.05.2022	ITI	NON-CASH	INE248A01017	ITI Limited	EQ
01.05.2022	IVP	NON-CASH	INE043C01018	IVP Limited	EQ
01.05.2022	IZMO	NON-CASH	INE848A01014	IZMO Limited	EQ

01.05.2022	J&KBANK	NON-CASH	INE168A01041	The Jammu & Kashmir Bank Limited	EQ
01.05.2022	JAGRAN	NON-CASH	INE199G01027	Jagran Prakashan Limited	EQ
01.05.2022	JAGSNPHARM	NON-CASH	INE048B01027	Jagsonpal Pharmaceuticals Limited	EQ
01.05.2022	JAIBALAJI	NON-CASH	INE091G01018	Jai Balaji Industries Limited	EQ
01.05.2022	JAICORPLTD	NON-CASH	INE070D01027	Jai Corp Limited	EQ
01.05.2022	JAMNAAUTO	NON-CASH	INE039C01032	Jamna Auto Industries Limited	EQ
01.05.2022	JASH	NON-CASH	INE039O01011	Jash Engineering Limited	EQ
01.05.2022	JAYAGROGN	NON-CASH	INE785A01026	Jayant Agro Organics Limited	EQ
01.05.2022	JAYBARMARU	NON-CASH	INE571B01028	Jay Bharat Maruti Limited	EQ
01.05.2022	JAYSREETEA	NON-CASH	INE364A01020	Jayshree Tea & Industries Limited	EQ
01.05.2022	JBCHEPHARM	NON-CASH	INE572A01028	JB Chemicals & Pharmaceuticals Limited	EQ
01.05.2022	JBMA	NON-CASH	INE927D01044	JBM Auto Limited	EQ
01.05.2022	JCHAC	NON-CASH	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ
01.05.2022	JHS	NON-CASH	INE544H01014	JHS Svendgaard Laboratories Limited	EQ
01.05.2022	JINDALPOLY	NON-CASH	INE197D01010	Jindal Poly Films Limited	EQ
01.05.2022	JINDALSAW	NON-CASH	INE324A01024	Jindal Saw Limited	EQ
01.05.2022	JINDALSTEL	NON-CASH	INE749A01030	Jindal Steel & Power Limited	EQ
01.05.2022	JINDRILL	NON-CASH	INE742C01031	Jindal Drilling And Industries Limited	EQ
01.05.2022	JINDWORLD	NON-CASH	INE247D01039	Jindal Worldwide Limited	EQ
01.05.2022	JISLJALEQS	NON-CASH	INE175A01038	Jain Irrigation Systems Limited	EQ
01.05.2022	JKCEMENT	NON-CASH	INE823G01014	JK Cement Limited	EQ
01.05.2022	JKIL	NON-CASH	INE576I01022	J.Kumar Infraprojects Limited	EQ
01.05.2022	JKLAKSHMI	NON-CASH	INE786A01032	JK Lakshmi Cement Limited	EQ
01.05.2022	JKPAPER	NON-CASH	INE789E01012	JK Paper Limited	EQ
01.05.2022	JKTYRE	NON-CASH	INE573A01042	JK Tyre & Industries Limited	EQ
01.05.2022	JMA	NON-CASH	INE412C01023	Jullundur Motor Agency (Delhi) Limited	EQ
01.05.2022	JMCPROJECT	NON-CASH	INE890A01024	JMC Projects (India) Limited	EQ
01.05.2022	JMFINANCIL	NON-CASH	INE780C01023	JM Financial Limited	EQ
01.05.2022	JOCIL	NON-CASH	INE839G01010	Jocil Limited	EQ
01.05.2022	JPASSOCIAT	NON-CASH	INE455F01025	Jaiprakash Associates Limited	EQ
01.05.2022	JPOWER	NON-CASH	INE351F01018	Jaiprakash Power Ventures Limited	EQ
01.05.2022	JSL	NON-CASH	INE220G01021	Jindal Stainless Limited	EQ
01.05.2022	JSLHISAR	NON-CASH	INE455T01018	Jindal Stainless (Hisar) Limited	EQ
01.05.2022	JSWENERGY	NON-CASH	INE121E01018	JSW Energy Limited	EQ
01.05.2022	JSWHL	NON-CASH	INE824G01012	JSW Holdings Limited	EQ
01.05.2022	JSWISPL	NON-CASH	INE743C01021	JSW Ispat Special Products Limited	EQ

01.05.2022	JTEKTINDIA	NON-CASH	INE643A01035	Jtekt India Limited	EQ
01.05.2022	JTLINFRA	NON-CASH	INE391J01024	JTL Infra Limited	EQ
01.05.2022	JUBLINDS	NON-CASH	INE645L01011	Jubilant Industries Limited	EQ
01.05.2022	JUBLINGREA	NON-CASH	INE0BY001018	Jubilant Ingrevia Limited	EQ
01.05.2022	JUBLPHARMA	NON-CASH	INE700A01033	Jubilant Pharmova Limited	EQ
01.05.2022	JUSTDIAL	NON-CASH	INE599M01018	Just Dial Limited	EQ
01.05.2022	JYOTHYLAB	NON-CASH	INE668F01031	Jyothy Labs Limited	EQ
01.05.2022	KABRAEXTRU	NON-CASH	INE900B01029	Kabra Extrusion Technik Limited	EQ
01.05.2022	KAJARIACER	NON-CASH	INE217B01036	Kajaria Ceramics Limited	EQ
01.05.2022	KAKATCEM	NON-CASH	INE437B01014	Kakatiya Cement Sugar & Industries Limited	EQ
01.05.2022	KALPATPOWR	NON-CASH	INE220B01022	Kalpataru Power Transmission Limited	EQ
01.05.2022	KALYANKJIL	NON-CASH	INE303R01014	Kalyan Jewellers India Limited	EQ
01.05.2022	KAMATHOTEL	NON-CASH	INE967C01018	Kamat Hotels (I) Limited	EQ
01.05.2022	KAMDHENU	NON-CASH	INE390H01012	Kamdhenu Limited	EQ
01.05.2022	KANORICHEM	NON-CASH	INE138C01024	Kanoria Chemicals & Industries Limited	EQ
01.05.2022	KANPRPLA	NON-CASH	INE694E01014	Kanpur Plastipack Limited	EQ
01.05.2022	KANSAINER	NON-CASH	INE531A01024	Kansai Nerolac Paints Limited	EQ
01.05.2022	KARURVYSYA	NON-CASH	INE036D01028	Karur Vysya Bank Limited	EQ
01.05.2022	KAYA	NON-CASH	INE587G01015	Kaya Limited	EQ
01.05.2022	KBCGLOBAL	NON-CASH	INE278R01034	KBC Global Limited	EQ
01.05.2022	KCP	NON-CASH	INE805C01028	KCP Limited	EQ
01.05.2022	KCPSUGIND	NON-CASH	INE790B01024	KCP Sugar and Industries Corporation Limited	EQ
01.05.2022	KDDL	NON-CASH	INE291D01011	KDDL Limited	EQ
01.05.2022	KEC	NON-CASH	INE389H01022	KEC International Limited	EQ
01.05.2022	KEI	NON-CASH	INE878B01027	KEI Industries Limited	EQ
01.05.2022	KELLTONTEC	NON-CASH	INE164B01022	Kellton Tech Solutions Limited	EQ
01.05.2022	KENNAMET	NON-CASH	INE717A01029	Kennametal India Limited	EQ
01.05.2022	KESORAMIND	NON-CASH	INE087A01019	Kesoram Industries Limited	EQ
01.05.2022	KHADIM	NON-CASH	INE834I01025	Khadim India Limited	EQ
01.05.2022	KHAICHEM	NON-CASH	INE745B01028	Khaitan Chemicals & Fertilizers Limited	EQ
01.05.2022	KICL	NON-CASH	INE029L01018	Kalyani Investment Company Limited	EQ
01.05.2022	KIMS	NON-CASH	INE967H01017	Krishna Institute of Medical Sciences Limited	EQ
01.05.2022	KINGFA	NON-CASH	INE473D01015	Kingfa Science & Technology (India) Limited	EQ
01.05.2022	KIOCL	NON-CASH	INE880L01014	KIOCL Limited	EQ
01.05.2022	KIRIINDUS	NON-CASH	INE415I01015	Kiri Industries Limited	EQ
01.05.2022	KIRLFER	NON-CASH	INE884B01025	Kirloskar Ferrous Industries Ltd	EQ

01.05.2022	KIRLOSIBROS	NON-CASH	INE732A01036	Kirloskar Brothers Limited	EQ
01.05.2022	KIRLOSENG	NON-CASH	INE146L01010	Kirloskar Oil Engines Limited	EQ
01.05.2022	KIRLOSIND	NON-CASH	INE250A01039	Kirloskar Industries Limited	EQ
01.05.2022	KITEX	NON-CASH	INE602G01020	Kitex Garments Limited	EQ
01.05.2022	KKCL	NON-CASH	INE401H01017	Kewal Kiran Clothing Limited	EQ
01.05.2022	KMSUGAR	NON-CASH	INE157H01023	K.M.Sugar Mills Limited	EQ
01.05.2022	KNRCON	NON-CASH	INE634I01029	KNR Constructions Limited	EQ
01.05.2022	KOKUYOCLN	NON-CASH	INE760A01029	Kokuyo Camlin Limited	EQ
01.05.2022	KOLTEPATIL	NON-CASH	INE094I01018	Kolte - Patil Developers Limited	EQ
01.05.2022	KOPRAN	NON-CASH	INE082A01010	Kopran Limited	EQ
01.05.2022	KOTARISUG	NON-CASH	INE419A01022	Kothari Sugars And Chemicals Limited	EQ
01.05.2022	KOTHARIPET	NON-CASH	INE720A01015	Kothari Petrochemicals Limited	EQ
01.05.2022	KOVAI	NON-CASH	INE177F01017	Kovai Medical Center and Hospital Limited	EQ
01.05.2022	KPITTECH	NON-CASH	INE04I401011	KPIT Technologies Limited	EQ
01.05.2022	KPRMILL	NON-CASH	INE930H01031	K.P.R. Mill Limited	EQ
01.05.2022	KRBL	NON-CASH	INE001B01026	KRBL Limited	EQ
01.05.2022	KREBSBIO	NON-CASH	INE268B01013	Krebs Biochemicals and Industries Limited	EQ
01.05.2022	KRISHANA	NON-CASH	INE506W01012	Krishana Phoschem Limited	EQ
01.05.2022	KRITI	NON-CASH	INE479D01038	Kriti Industries (India) Limited	EQ
01.05.2022	KRSNAA	NON-CASH	INE08LI01020	Krsnaa Diagnostics Limited	EQ
01.05.2022	KSB	NON-CASH	INE999A01015	Ksb Limited	EQ
01.05.2022	KSCL	NON-CASH	INE455I01029	Kaveri Seed Company Limited	EQ
01.05.2022	KSL	NON-CASH	INE907A01026	Kalyani Steels Limited	EQ
01.05.2022	KTKBANK	NON-CASH	INE614B01018	The Karnataka Bank Limited	EQ
01.05.2022	KUANTUM	NON-CASH	INE529I01021	Kuantum Papers Limited	EQ
01.05.2022	L&TFH	NON-CASH	INE498L01015	L&T Finance Holdings Limited	EQ
01.05.2022	LGNAM	NON-CASH	INE548Z01017	Lagnam Spintex Limited	EQ
01.05.2022	LALPATHLAB	NON-CASH	INE600L01024	Dr. Lal Path Labs Ltd.	EQ
01.05.2022	LAMBODHARA	NON-CASH	INE112F01022	Lambodhara Textiles Limited	EQ
01.05.2022	LAOPALA	NON-CASH	INE059D01020	La Opala RG Limited	EQ
01.05.2022	LASA	NON-CASH	INE670X01014	Lasa Supergenerics Limited	EQ
01.05.2022	LATENTVIEW	NON-CASH	INE0I7C01011	Latent View Analytics Limited	EQ
01.05.2022	LAURUSLABS	NON-CASH	INE947Q01028	Laurus Labs Limited	EQ
01.05.2022	LAXMIMACH	NON-CASH	INE269B01029	Lakshmi Machine Works Limited	EQ
01.05.2022	LEMONTREE	NON-CASH	INE970X01018	Lemon Tree Hotels Limited	EQ
01.05.2022	LGBBROSLTD	NON-CASH	INE337A01034	LG Balakrishnan & Bros Limited	EQ

01.05.2022	LIBAS	NON-CASH	INE908V01012	Libas Consumer Products Limited	EQ
01.05.2022	LIBERTSHOE	NON-CASH	INE557B01019	Liberty Shoes Limited	EQ
01.05.2022	LICHSGFIN	NON-CASH	INE115A01026	LIC Housing Finance Limited	EQ
01.05.2022	LIKHITHA	NON-CASH	INE060901019	Likhitha Infrastructure Limited	EQ
01.05.2022	LINC	NON-CASH	INE802B01019	Linc Limited	EQ
01.05.2022	LINCOLN	NON-CASH	INE405C01035	Lincoln Pharmaceuticals Limited	EQ
01.05.2022	LINDEINDIA	NON-CASH	INE473A01011	Linde India Limited	EQ
01.05.2022	LODHA	NON-CASH	INE670K01029	Macrotech Developers Limited	EQ
01.05.2022	LOKESHMACH	NON-CASH	INE397H01017	Lokesh Machines Limited	EQ
01.05.2022	LOVABLE	NON-CASH	INE597L01014	Lovable Lingerie Limited	EQ
01.05.2022	LTTS	NON-CASH	INE010V01017	L&T Technology Services Limited	EQ
01.05.2022	LUMAXIND	NON-CASH	INE162B01018	Lumax Industries Limited	EQ
01.05.2022	LUMAXTECH	NON-CASH	INE872H01027	Lumax Auto Technologies Limited	EQ
01.05.2022	LUXIND	NON-CASH	INE150G01020	Lux Industries Limited	EQ
01.05.2022	LXCHEM	NON-CASH	INE576O01020	Laxmi Organic Industries Limited	EQ
01.05.2022	M&MFIN	NON-CASH	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ
01.05.2022	MAANALU	NON-CASH	INE215I01019	Maan Aluminium Limited	EQ
01.05.2022	MACPOWER	NON-CASH	INE155Z01011	Macpower CNC Machines Limited	EQ
01.05.2022	MADRASFERT	NON-CASH	INE414A01015	Madras Fertilizers Limited	EQ
01.05.2022	MAGADSUGAR	NON-CASH	INE347W01011	Magadh Sugar & Energy Limited	EQ
01.05.2022	MAHABANK	NON-CASH	INE457A01014	Bank of Maharashtra	EQ
01.05.2022	MAHASTEEL	NON-CASH	INE451L01014	Mahamaya Steel Industries Limited	EQ
01.05.2022	MAHEPC	NON-CASH	INE215D01010	Mahindra EPC Irrigation Limited	EQ
01.05.2022	MAHESHWARI	NON-CASH	INE263W01010	Maheshwari Logistics Limited	EQ
01.05.2022	MAHINDCIE	NON-CASH	INE536H01010	Mahindra CIE Automotive Limited	EQ
01.05.2022	MAHLIFE	NON-CASH	INE813A01018	Mahindra Lifespace Developers Limited	EQ
01.05.2022	MAHLOG	NON-CASH	INE766P01016	Mahindra Logistics Limited	EQ
01.05.2022	MAHSCOOTER	NON-CASH	INE288A01013	Maharashtra Scooters Limited	EQ
01.05.2022	MAHSEAMLES	NON-CASH	INE271B01025	Maharashtra Seamless Limited	EQ
01.05.2022	MAITHANALL	NON-CASH	INE683C01011	Maithan Alloys Limited	EQ
01.05.2022	MANAKSIA	NON-CASH	INE015D01022	Manaksia Limited	EQ
01.05.2022	MANAKSTEEL	NON-CASH	INE824Q01011	Manaksia Steels Limited	EQ
01.05.2022	MANALIPETC	NON-CASH	INE201A01024	Manali Petrochemicals Limited	EQ
01.05.2022	MANAPPURAM	NON-CASH	INE522D01027	Manappuram Finance Limited	EQ
01.05.2022	MANGALAM	NON-CASH	INE584F01014	Mangalam Drugs And Organics Limited	EQ
01.05.2022	MANGCHEFER	NON-CASH	INE558B01017	Mangalore Chemicals & Fertilizers Limited	EQ

01.05.2022	MANGLMCEM	NON-CASH	INE347A01017	Mangalam Cement Limited	EQ
01.05.2022	MANINDS	NON-CASH	INE993A01026	Man Industries (India) Limited	EQ
01.05.2022	MANINFRA	NON-CASH	INE949H01023	Man Infraconstruction Limited	EQ
01.05.2022	MANORG	NON-CASH	INE370D01013	Mangalam Organics Limited	EQ
01.05.2022	MANYAVAR	NON-CASH	INE825V01034	Vedant Fashions Limited	EQ
01.05.2022	MAPMYINDIA	NON-CASH	INE0BV301023	C.E. Info Systems Limited	EQ
01.05.2022	MARINE	NON-CASH	INE01JE01028	Marine Electricals (India) Limited	EQ
01.05.2022	MARKSANS	NON-CASH	INE750C01026	Marksans Pharma Limited	EQ
01.05.2022	MASFIN	NON-CASH	INE348L01012	MAS Financial Services Limited	EQ
01.05.2022	MASTEK	NON-CASH	INE759A01021	Mastek Limited	EQ
01.05.2022	MATRIMONY	NON-CASH	INE866R01028	Matrimony.Com Limited	EQ
01.05.2022	MAWANASUG	NON-CASH	INE636A01039	Mawana Sugars Limited	EQ
01.05.2022	MAXHEALTH	NON-CASH	INE027H01010	Max Healthcare Institute Limited	EQ
01.05.2022	MAXIND	NON-CASH	INE0CG601016	Max India Limited	EQ
01.05.2022	MAXVIL	NON-CASH	INE154U01015	Max Ventures and Industries Limited	EQ
01.05.2022	MAYURUNIQ	NON-CASH	INE040D01038	Mayur Uniquoters Ltd	EQ
01.05.2022	MAZDA	NON-CASH	INE885E01034	Mazda Limited	EQ
01.05.2022	MAZDOCK	NON-CASH	INE249Z01012	Mazagon Dock Shipbuilders Limited	EQ
01.05.2022	MCLEODRUSS	NON-CASH	INE942G01012	Mcleod Russel India Limited	EQ
01.05.2022	MCX	NON-CASH	INE745G01035	Multi Commodity Exchange of India Limited	EQ
01.05.2022	MEDICAMEQ	NON-CASH	INE646B01010	Medicamen Biotech Limited	EQ
01.05.2022	MEDPLUS	NON-CASH	INE804L01022	Medplus Health Services Limited	EQ
01.05.2022	MENONBE	NON-CASH	INE071D01033	Menon Bearings Limited	EQ
01.05.2022	METROBRAND	NON-CASH	INE317I01021	Metro Brands Limited	EQ
01.05.2022	METROPOLIS	NON-CASH	INE112L01020	Metropolis Healthcare Limited	EQ
01.05.2022	MFL	NON-CASH	INE071N01016	Meghmani Finechem Limited	EQ
01.05.2022	MFSL	NON-CASH	INE180A01020	Max Financial Services Limited	EQ
01.05.2022	MGEL	NON-CASH	INE0APB01016	Mangalam Global Enterprise Limited	EQ
01.05.2022	MGL	NON-CASH	INE002S01010	Mahanagar Gas Limited	EQ
01.05.2022	MHRIL	NON-CASH	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ
01.05.2022	MIDHANI	NON-CASH	INE099Z01011	Mishra Dhatu Nigam Limited	EQ
01.05.2022	MINDACORP	NON-CASH	INE842C01021	Minda Corporation Limited	EQ
01.05.2022	MINDAIND	NON-CASH	INE405E01023	Minda Industries Limited	EQ
01.05.2022	MIRZAIN	NON-CASH	INE771A01026	Mirza International Limited	EQ
01.05.2022	MMFL	NON-CASH	INE227C01017	MM Forgings Limited	EQ
01.05.2022	MMP	NON-CASH	INE511Y01018	MMP Industries Limited	EQ

01.05.2022	MMTC	NON-CASH	INE123F01029	MMTC Limited	EQ
01.05.2022	MODISNME	NON-CASH	INE737D01021	Modison Metals Limited	EQ
01.05.2022	MOIL	NON-CASH	INE490G01020	MOIL Limited	EQ
01.05.2022	MOL	NON-CASH	INEOCT101020	Meghmani Organics Limited	EQ
01.05.2022	MOLDTECH	NON-CASH	INE835B01035	Mold-Tek Technologies Limited	EQ
01.05.2022	MOLDTKPAC	NON-CASH	INE893J01029	Mold-Tek Packaging Limited	EQ
01.05.2022	MONARCH	NON-CASH	INE903D01011	Monarch Network Capital Limited	EQ
01.05.2022	MONTECARLO	NON-CASH	INE950M01013	Monte Carlo Fashions Limited	EQ
01.05.2022	MOREPENLAB	NON-CASH	INE083A01026	Morepen Laboratories Limited	EQ
01.05.2022	MOTHERSUMI	NON-CASH	INE775A01035	Motherson Sumi Systems Limited	EQ
01.05.2022	MOTILALOFS	NON-CASH	INE338I01027	Motilal Oswal Financial Services Limited	EQ
01.05.2022	MPHASIS	NON-CASH	INE356A01018	Mphasis Limited	EQ
01.05.2022	MPSLTD	NON-CASH	INE943D01017	MPS Limited	EQ
01.05.2022	MRF	NON-CASH	INE883A01011	MRF Limited	EQ
01.05.2022	MRPL	NON-CASH	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ
01.05.2022	MSPL	NON-CASH	INE752G01015	MSP Steel & Power Limited	EQ
01.05.2022	MSTCLTD	NON-CASH	INE255X01014	Mstc Limited	EQ
01.05.2022	MSUMI	NON-CASH	INE0FS801015	Motherson Sumi Wiring India Limited	EQ
01.05.2022	MTARTECH	NON-CASH	INE864I01014	Mtar Technologies Limited	EQ
01.05.2022	MTNL	NON-CASH	INE153A01019	Mahanagar Telephone Nigam Limited	EQ
01.05.2022	MUKANDLTD	NON-CASH	INE304A01026	Mukand Limited	EQ
01.05.2022	MUNJALAU	NON-CASH	INE672B01032	Munjali Auto Industries Limited	EQ
01.05.2022	MUNJALSHOW	NON-CASH	INE577A01027	Munjali Showa Limited	EQ
01.05.2022	MURUDCERA	NON-CASH	INE692B01014	Murudeshwar Ceramics Limited	EQ
01.05.2022	MUTHOOTCAP	NON-CASH	INE296G01013	Muthoot Capital Services Limited	EQ
01.05.2022	NACLIND	NON-CASH	INE295D01020	NACL Industries Limited	EQ
01.05.2022	NAHARCAP	NON-CASH	INE049I01012	Nahar Capital and Financial Services Limited	EQ
01.05.2022	NAHARINDUS	NON-CASH	INE289A01011	Nahar Industrial Enterprises Limited	EQ
01.05.2022	NAHARPOLY	NON-CASH	INE308A01027	Nahar Poly Films Limited	EQ
01.05.2022	NAHARSPING	NON-CASH	INE290A01027	Nahar Spinning Mills Limited	EQ
01.05.2022	NAM-INDIA	NON-CASH	INE298J01013	Nippon Life India Asset Management Limited	EQ
01.05.2022	NATCOPHARM	NON-CASH	INE987B01026	Natco Pharma Limited	EQ
01.05.2022	NATHBIOGEN	NON-CASH	INE448G01010	Nath Bio-Genes (India) Limited	EQ
01.05.2022	NATIONALUM	NON-CASH	INE139A01034	National Aluminium Company Limited	EQ
01.05.2022	NAVINFUOR	NON-CASH	INE048G01026	Navin Fluorine International Limited	EQ
01.05.2022	NAVKARCORP	NON-CASH	INE278M01019	Navkar Corporation Limited	EQ

01.05.2022	NAVNETEDUL	NON-CASH	INE060A01024	Navneet Education Limited	EQ
01.05.2022	NAZARA	NON-CASH	INE418L01021	Nazara Technologies Limited	EQ
01.05.2022	NBCC	NON-CASH	INE095N01031	NBCC (India) Limited	EQ
01.05.2022	NBVENTURES	NON-CASH	INE725A01022	Nava Bharat Ventures Limited	EQ
01.05.2022	NCC	NON-CASH	INE868B01028	NCC Limited	EQ
01.05.2022	NCLIND	NON-CASH	INE732C01016	NCL Industries Limited	EQ
01.05.2022	NDL	NON-CASH	INE875G01030	Nandan Denim Limited	EQ
01.05.2022	NDRAUTO	NON-CASH	INE070G01012	Ndr Auto Components Limited	EQ
01.05.2022	NDTV	NON-CASH	INE155G01029	New Delhi Television Limited	EQ
01.05.2022	NECCLTD	NON-CASH	INE553C01016	North Eastern Carrying Corporation Limited	EQ
01.05.2022	NECLIFE	NON-CASH	INE023H01027	Nectar Lifesciences Limited	EQ
01.05.2022	NELCAST	NON-CASH	INE189I01024	Nelcast Limited	EQ
01.05.2022	NEOGEN	NON-CASH	INE136S01016	Neogen Chemicals Limited	EQ
01.05.2022	NESCO	NON-CASH	INE317F01035	Nesco Limited	EQ
01.05.2022	NETWORK18	NON-CASH	INE870H01013	Network18 Media & Investments Limited	EQ
01.05.2022	NEULANLAB	NON-CASH	INE794A01010	Neuland Laboratories Limited	EQ
01.05.2022	NEWGEN	NON-CASH	INE619B01017	Newgen Software Technologies Limited	EQ
01.05.2022	NFL	NON-CASH	INE870D01012	National Fertilizers Limited	EQ
01.05.2022	NH	NON-CASH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ
01.05.2022	NHPC	NON-CASH	INE848E01016	NHPC Limited	EQ
01.05.2022	NIACL	NON-CASH	INE470Y01017	The New India Assurance Company Limited	EQ
01.05.2022	NIITLTD	NON-CASH	INE161A01038	NIIT Limited	EQ
01.05.2022	NILKAMAL	NON-CASH	INE310A01015	Nilkamal Limited	EQ
01.05.2022	NIPPOBATRY	NON-CASH	INE567A01028	Indo-National Limited	EQ
01.05.2022	NITINSPIN	NON-CASH	INE229H01012	Nitin Spinners Limited	EQ
01.05.2022	NLCINDIA	NON-CASH	INE589A01014	NLC India Limited	EQ
01.05.2022	NOCIL	NON-CASH	INE163A01018	NOCIL Limited	EQ
01.05.2022	NOVARTIND	NON-CASH	INE234A01025	Novartis India Limited	EQ
01.05.2022	NRAIL	NON-CASH	INE740D01017	N R Agarwal Industries Limited	EQ
01.05.2022	NRBBEARING	NON-CASH	INE349A01021	NRB Bearing Limited	EQ
01.05.2022	NSIL	NON-CASH	INE023A01030	Nalwa Sons Investments Limited	EQ
01.05.2022	NUCLEUS	NON-CASH	INE096B01018	Nucleus Software Exports Limited	EQ
01.05.2022	NURECA	NON-CASH	INE0DSF01015	Nureca Limited	EQ
01.05.2022	NUVOCO	NON-CASH	INE118D01016	Nuvoco Vistas Corporation Limited	EQ
01.05.2022	NXTDIGITAL	NON-CASH	INE353A01023	NXTDIGITAL LIMITED	EQ
01.05.2022	OAL	NON-CASH	INE959C01023	Oriental Aromatics Limited	EQ

01.05.2022	OBEROIRLTY	NON-CASH	INE093I01010	Oberoi Realty Limited	EQ
01.05.2022	OCCL	NON-CASH	INE321D01016	Oriental Carbon & Chemicals Limited	EQ
01.05.2022	OFSS	NON-CASH	INE881D01027	Oracle Financial Services Software Limited	EQ
01.05.2022	OIL	NON-CASH	INE274J01014	Oil India Limited	EQ
01.05.2022	OLECTRA	NON-CASH	INE260D01016	Olectra Greentech Limited	EQ
01.05.2022	OMAXE	NON-CASH	INE800H01010	Omaxe Limited	EQ
01.05.2022	OMINFRA	NON-CASH	INE239D01028	OM INFRA LIMITED	EQ
01.05.2022	ONMOBILE	NON-CASH	INE809I01019	OnMobile Global Limited	EQ
01.05.2022	OPTIEMUS	NON-CASH	INE350C01017	Optiemus Infracom Limited	EQ
01.05.2022	ORBTEXP	NON-CASH	INE231G01010	Orbit Exports Limited	EQ
01.05.2022	ORCHPHARMA	NON-CASH	INE191A01027	Orchid Pharma Limited	EQ
01.05.2022	ORICONENT	NON-CASH	INE730A01022	Oricon Enterprises Limited	EQ
01.05.2022	ORIENTABRA	NON-CASH	INE569C01020	Orient Abrasives Limited	EQ
01.05.2022	ORIENTBELL	NON-CASH	INE607D01018	Orient Bell Limited	EQ
01.05.2022	ORIENTCEM	NON-CASH	INE876N01018	Orient Cement Limited	EQ
01.05.2022	ORIENTELEC	NON-CASH	INE142Z01019	Orient Electric Limited	EQ
01.05.2022	ORIENTHOT	NON-CASH	INE750A01020	Oriental Hotels Limited	EQ
01.05.2022	ORIENTPPR	NON-CASH	INE592A01026	Orient Paper & Industries Limited	EQ
01.05.2022	ORISSAMINE	NON-CASH	INE725E01024	The Orissa Minerals Development Company Limited	EQ
01.05.2022	ORTINLAB	NON-CASH	INE749B01020	Ortin Laboratories Limited	EQ
01.05.2022	PAGEIND	NON-CASH	INE761H01022	Page Industries Limited	EQ
01.05.2022	PAISALO	NON-CASH	INE420C01042	Paisalo Digital Limited	EQ
01.05.2022	PANAMAPET	NON-CASH	INE305C01029	Panama Petrochem Limited	EQ
01.05.2022	PARAGMILK	NON-CASH	INE883N01014	Parag Milk Foods Limited	EQ
01.05.2022	PARAS	NON-CASH	INE045601015	Paras Defence and Space Technologies Limited	EQ
01.05.2022	PASUPTAC	NON-CASH	INE818B01023	Pasupati Acrylon Limited	EQ
01.05.2022	PATELENG	NON-CASH	INE244B01030	Patel Engineering Limited	EQ
01.05.2022	PCBL	NON-CASH	INE602A01031	PCBL LIMITED	EQ
01.05.2022	PCJEWELLER	NON-CASH	INE785M01013	PC Jeweller Limited	EQ
01.05.2022	PDMJEPAPER	NON-CASH	INE865T01018	Pudumjee Paper Products Limited	EQ
01.05.2022	PDSL	NON-CASH	INE111Q01013	PDS Limited	EQ
01.05.2022	PENIND	NON-CASH	INE932A01024	Pennar Industries Limited	EQ
01.05.2022	PERSISTENT	NON-CASH	INE262H01013	Persistent Systems Limited	EQ
01.05.2022	PETRONET	NON-CASH	INE347G01014	Petronet LNG Limited	EQ
01.05.2022	PFC	NON-CASH	INE134E01011	Power Finance Corporation Limited	EQ
01.05.2022	PFIZER	NON-CASH	INE182A01018	Pfizer Limited	EQ

01.05.2022	PFS	NON-CASH	INE560K01014	PTC India Financial Services Limited	EQ
01.05.2022	PGEL	NON-CASH	INE457L01011	PG Electroplast Limited	EQ
01.05.2022	PGHL	NON-CASH	INE199A01012	Procter & Gamble Health Limited	EQ
01.05.2022	PGIL	NON-CASH	INE940H01014	Pearl Global Industries Limited	EQ
01.05.2022	PHOENIXLTD	NON-CASH	INE211B01039	The Phoenix Mills Limited	EQ
01.05.2022	PILANIINVS	NON-CASH	INE417C01014	Pilani Investment and Industries Corporation Limited	EQ
01.05.2022	PIONDIST	NON-CASH	INE889E01010	Pioneer Distilleries Limited	EQ
01.05.2022	PIONEEREMB	NON-CASH	INE156C01018	Pioneer Embroideries Limited	EQ
01.05.2022	PITTIENG	NON-CASH	INE450D01021	Pitti Engineering Limited	EQ
01.05.2022	PLASTIBLEN	NON-CASH	INE083C01022	Plastiblends India Limited	EQ
01.05.2022	PNBGILTS	NON-CASH	INE859A01011	PNB Gilts Limited	EQ
01.05.2022	PNBHOUSING	NON-CASH	INE572E01012	PNB Housing Finance Limited	EQ
01.05.2022	PNCINFRA	NON-CASH	INE195J01029	PNC Infratech Limited	EQ
01.05.2022	PODDARMENT	NON-CASH	INE371C01013	Poddar Pigments Limited	EQ
01.05.2022	POKARNA	NON-CASH	INE637C01025	Pokarna Limited	EQ
01.05.2022	POLICYBZR	NON-CASH	INE417T01026	PB Fintech Limited	EQ
01.05.2022	POLYCAB	NON-CASH	INE455K01017	Polycab India Limited	EQ
01.05.2022	POLYMED	NON-CASH	INE205C01021	Poly Medicure Limited	EQ
01.05.2022	POLYPLEX	NON-CASH	INE633B01018	Polyplex Corporation Limited	EQ
01.05.2022	PONNIERODE	NON-CASH	INE838E01017	Ponni Sugars (Erode) Limited	EQ
01.05.2022	POONAWALLA	NON-CASH	INE511C01022	Poonawalla Fincorp Limited	EQ
01.05.2022	POWERINDIA	NON-CASH	INE07Y701011	Hitachi Energy India Limited	EQ
01.05.2022	POWERMECH	NON-CASH	INE211R01019	Power Mech Projects Limited	EQ
01.05.2022	PPAP	NON-CASH	INE095I01015	PPAP Automotive Limited	EQ
01.05.2022	PPL	NON-CASH	INE050001010	Prakash Pipes Limited	EQ
01.05.2022	PRAJIND	NON-CASH	INE074A01025	Praj Industries Limited	EQ
01.05.2022	PRAKASH	NON-CASH	INE603A01013	Prakash Industries Limited	EQ
01.05.2022	PRECAM	NON-CASH	INE484I01029	Precision Camshafts Limited	EQ
01.05.2022	PRECOT	NON-CASH	INE283A01014	Precot Limited	EQ
01.05.2022	PRESSMN	NON-CASH	INE980A01023	Pressman Advertising Limited	EQ
01.05.2022	PRESTIGE	NON-CASH	INE811K01011	Prestige Estates Projects Limited	EQ
01.05.2022	PRICOLLTD	NON-CASH	INE726V01018	Pricol Limited	EQ
01.05.2022	PRIMESECU	NON-CASH	INE032B01021	Prime Securities Limited	EQ
01.05.2022	PRINCEPIPE	NON-CASH	INE689W01016	Prince Pipes And Fittings Limited	EQ
01.05.2022	PRITKAUTO	NON-CASH	INE583R01029	Pritika Auto Industries Limited	EQ
01.05.2022	PRIVISCL	NON-CASH	INE959A01019	Privi Speciality Chemicals Limited	EQ

01.05.2022	PROZONINTU	NON-CASH	INE195N01013	Prozone Intu Properties Limited	EQ
01.05.2022	PRSMJOHNSN	NON-CASH	INE010A01011	Prism Johnson Limited	EQ
01.05.2022	PSB	NON-CASH	INE608A01012	Punjab & Sind Bank	EQ
01.05.2022	PSPPROJECT	NON-CASH	INE488V01015	PSP Projects Limited	EQ
01.05.2022	PTC	NON-CASH	INE877F01012	PTC India Limited	EQ
01.05.2022	PTL	NON-CASH	INE034D01049	PTL Enterprises Limited	EQ
01.05.2022	PUNJABCHEM	NON-CASH	INE277B01014	Punjab Chemicals & Crop Protection Limited	EQ
01.05.2022	PURVA	NON-CASH	INE323I01011	Puravankara Limited	EQ
01.05.2022	PVR	NON-CASH	INE191H01014	PVR Limited	EQ
01.05.2022	QUESS	NON-CASH	INE615P01015	Quess Corp Limited	EQ
01.05.2022	QUICKHEAL	NON-CASH	INE306L01010	Quick Heal Technologies Limited	EQ
01.05.2022	RADICO	NON-CASH	INE944F01028	Radico Khaitan Limited	EQ
01.05.2022	RADIOCITY	NON-CASH	INE919I01024	Music Broadcast Limited	EQ
01.05.2022	RAILTEL	NON-CASH	INE0DD101019	Railtel Corporation Of India Limited	EQ
01.05.2022	RAIN	NON-CASH	INE855B01025	Rain Industries Limited	EQ
01.05.2022	RAJESHEXPO	NON-CASH	INE343B01030	Rajesh Exports Limited	EQ
01.05.2022	RAJMET	NON-CASH	INE00KV01014	Rajnandini Metal Limited	EQ
01.05.2022	RALLIS	NON-CASH	INE613A01020	Rallis India Limited	EQ
01.05.2022	RAMANEWS	NON-CASH	INE278B01020	Shree Rama Newsprint Limited	EQ
01.05.2022	RAMCOCEM	NON-CASH	INE331A01037	The Ramco Cements Limited	EQ
01.05.2022	RAMCOIND	NON-CASH	INE614A01028	Ramco Industries Limited	EQ
01.05.2022	RAMCOSYS	NON-CASH	INE246B01019	Ramco Systems Limited	EQ
01.05.2022	RAMKY	NON-CASH	INE874I01013	Ramky Infrastructure Limited	EQ
01.05.2022	RANASUG	NON-CASH	INE625B01014	Rana Sugars Limited	EQ
01.05.2022	RANEENGINE	NON-CASH	INE222J01013	Rane Engine Valve Limited	EQ
01.05.2022	RANEHOLDIN	NON-CASH	INE384A01010	Rane Holdings Limited	EQ
01.05.2022	RATEGAIN	NON-CASH	INEOCLI01024	Rategain Travel Technologies Limited	EQ
01.05.2022	RATNAMANI	NON-CASH	INE703B01027	Ratnamani Metals & Tubes Limited	EQ
01.05.2022	RAYMOND	NON-CASH	INE301A01014	Raymond Limited	EQ
01.05.2022	RBA	NON-CASH	INE07T201019	Restaurant Brands Asia Limited	EQ
01.05.2022	RBL	NON-CASH	INE244J01017	Rane Brake Lining Limited	EQ
01.05.2022	RBLBANK	NON-CASH	INE976G01028	RBL Bank Limited	EQ
01.05.2022	RCF	NON-CASH	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ
01.05.2022	RECLTD	NON-CASH	INE020B01018	REC Limited	EQ
01.05.2022	REDINGTON	NON-CASH	INE891D01026	Redington (India) Limited	EQ
01.05.2022	REFEX	NON-CASH	INE056I01017	Refex Industries Limited	EQ

01.05.2022	RELAXO	NON-CASH	INE131B01039	Relaxo Footwears Limited	EQ
01.05.2022	RELIGARE	NON-CASH	INE621H01010	Religare Enterprises Limited	EQ
01.05.2022	RENUKA	NON-CASH	INE087H01022	Shree Renuka Sugars Limited	EQ
01.05.2022	REPCOHOME	NON-CASH	INE612J01015	Repc Home Finance Limited	EQ
01.05.2022	REPL	NON-CASH	INE364Z01019	Rudrabhishek Enterprises Limited	EQ
01.05.2022	REPRO	NON-CASH	INE461B01014	Repro India Limited	EQ
01.05.2022	RESPONIND	NON-CASH	INE688D01026	Responsive Industries Limited	EQ
01.05.2022	REVATHI	NON-CASH	INE617A01013	Revathi Equipment Limited	EQ
01.05.2022	RGL	NON-CASH	INE722H01016	Renaissance Global Limited	EQ
01.05.2022	RHIM	NON-CASH	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ
01.05.2022	RICOAUTO	NON-CASH	INE209B01025	Rico Auto Industries Limited	EQ
01.05.2022	RIIL	NON-CASH	INE046A01015	Reliance Industrial Infrastructure Limited	EQ
01.05.2022	RITES	NON-CASH	INE320J01015	RITES Limited	EQ
01.05.2022	RKFORGE	NON-CASH	INE399G01023	Ramkrishna Forgings Limited	EQ
01.05.2022	RML	NON-CASH	INE050H01012	Rane (Madras) Limited	EQ
01.05.2022	ROHLTD	NON-CASH	INE283H01019	Royal Orchid Hotels Limited	EQ
01.05.2022	ROLEXRINGS	NON-CASH	INE645S01016	Rolex Rings Limited	EQ
01.05.2022	ROSSARI	NON-CASH	INE02A801020	Rossari Biotech Limited	EQ
01.05.2022	ROSSELLIND	NON-CASH	INE847C01020	Rossell India Limited	EQ
01.05.2022	ROUTE	NON-CASH	INE450U01017	ROUTE MOBILE LIMITED	EQ
01.05.2022	RPGLIFE	NON-CASH	INE105J01010	RPG Life Sciences Limited	EQ
01.05.2022	RPPINFRA	NON-CASH	INE324L01013	R.P.P. Infra Projects Limited	EQ
01.05.2022	RPPL	NON-CASH	INE760W01015	Rajshree Polypack Limited	EQ
01.05.2022	RPSGVENT	NON-CASH	INE425Y01011	RPSG VENTURES LIMITED	EQ
01.05.2022	RSSOFTWARE	NON-CASH	INE165B01029	R. S. Software (India) Limited	EQ
01.05.2022	RSWM	NON-CASH	INE611A01016	RSWM Limited	EQ
01.05.2022	RSYSTEMS	NON-CASH	INE411H01032	R Systems International Limited	EQ
01.05.2022	RUBYMILLS	NON-CASH	INE301D01026	The Ruby Mills Limited	EQ
01.05.2022	RUCHI	NON-CASH	INE619A01035	Ruchi Soya Industries Limited	EQ
01.05.2022	RUCHIRA	NON-CASH	INE803H01014	Ruchira Papers Limited	EQ
01.05.2022	RUPA	NON-CASH	INE895B01021	Rupa & Company Limited	EQ
01.05.2022	RUSHIL	NON-CASH	INE573K01017	Rushil Decor Limited	EQ
01.05.2022	RVNL	NON-CASH	INE415G01027	Rail Vikas Nigam Limited	EQ
01.05.2022	SADBHAV	NON-CASH	INE226H01026	Sadbhav Engineering Limited	EQ
01.05.2022	SAFARI	NON-CASH	INE429E01023	Safari Industries (India) Limited	EQ
01.05.2022	SAGCEM	NON-CASH	INE229C01021	Sagar Cements Limited	EQ

01.05.2022	SAKAR	NON-CASH	INE732S01012	Sakar Healthcare Limited	EQ
01.05.2022	SAKSOFT	NON-CASH	INE667G01015	Saksoft Limited	EQ
01.05.2022	SALASAR	NON-CASH	INE170V01019	Salasar Techno Engineering Limited	EQ
01.05.2022	SALONA	NON-CASH	INE498E01010	Salona Cotspin Limited	EQ
01.05.2022	SALZERELEC	NON-CASH	INE457F01013	Salzer Electronics Limited	EQ
01.05.2022	SANDESH	NON-CASH	INE583B01015	The Sandesh Limited	EQ
01.05.2022	SANDHAR	NON-CASH	INE278H01035	Sandhar Technologies Limited	EQ
01.05.2022	SANGAMIND	NON-CASH	INE495C01010	Sangam (India) Limited	EQ
01.05.2022	SANGHIIND	NON-CASH	INE999B01013	Sanghi Industries Limited	EQ
01.05.2022	SANGHVIMOV	NON-CASH	INE989A01024	Sanghvi Movers Limited	EQ
01.05.2022	SANOFI	NON-CASH	INE058A01010	Sanofi India Limited	EQ
01.05.2022	SANSERA	NON-CASH	INE953O01021	Sansera Engineering Limited	EQ
01.05.2022	SAPPHIRE	NON-CASH	INE806T01012	Sapphire Foods India Limited	EQ
01.05.2022	SARDAEN	NON-CASH	INE385C01013	Sarda Energy & Minerals Limited	EQ
01.05.2022	SAREGAMA	NON-CASH	INE979A01017	Saregama India Limited	EQ
01.05.2022	SARLAPOLY	NON-CASH	INE453D01025	Sarla Performance Fibers Limited	EQ
01.05.2022	SASKEN	NON-CASH	INE231F01020	Sasken Technologies Limited	EQ
01.05.2022	SATIA	NON-CASH	INE170E01023	Satia Industries Limited	EQ
01.05.2022	SATIN	NON-CASH	INE836B01017	Satin Creditcare Network Limited	EQ
01.05.2022	SBCL	NON-CASH	INE386D01027	Shivalik Bimetal Controls Limited	EQ
01.05.2022	SCHAEFFLER	NON-CASH	INE513A01022	Schaeffler India Limited	EQ
01.05.2022	SCHAND	NON-CASH	INE807K01035	S Chand And Company Limited	EQ
01.05.2022	SCHNEIDER	NON-CASH	INE839M01018	Schneider Electric Infrastructure Limited	EQ
01.05.2022	SCI	NON-CASH	INE109A01011	Shipping Corporation Of India Limited	EQ
01.05.2022	SDBL	NON-CASH	INE480C01020	Som Distilleries & Breweries Limited	EQ
01.05.2022	SEAMECLTD	NON-CASH	INE497B01018	Seamec Limited	EQ
01.05.2022	SECURKLOUD	NON-CASH	INE650K01021	SECUREKLOUD TECHNOLOGIES LIMITED	EQ
01.05.2022	SELAN	NON-CASH	INE818A01017	Selan Exploration Technology Limited	EQ
01.05.2022	SEQUENT	NON-CASH	INE807F01027	Sequent Scientific Limited	EQ
01.05.2022	SESHAPAPER	NON-CASH	INE630A01024	Seshasayee Paper and Boards Limited	EQ
01.05.2022	SETCO	NON-CASH	INE878E01021	Setco Automotive Limited	EQ
01.05.2022	SFL	NON-CASH	INE916U01025	Sheela Foam Limited	EQ
01.05.2022	SGIL	NON-CASH	INE00QT01015	Synergy Green Industries Limited	EQ
01.05.2022	SHAILY	NON-CASH	INE151G01010	Shaily Engineering Plastics Limited	EQ
01.05.2022	SHAKTIPUMP	NON-CASH	INE908D01010	Shakti Pumps (India) Limited	EQ
01.05.2022	SHALBY	NON-CASH	INE597J01018	Shalby Limited	EQ

01.05.2022	SHALPAINTS	NON-CASH	INE849C01026	Shalimar Paints Limited	EQ
01.05.2022	SHANKARA	NON-CASH	INE274V01019	Shankara Building Products Limited	EQ
01.05.2022	SHANTIGEAR	NON-CASH	INE631A01022	Shanthi Gears Limited	EQ
01.05.2022	SHARDACROP	NON-CASH	INE221J01015	Sharda Cropchem Limited	EQ
01.05.2022	SHARDAMOTR	NON-CASH	INE597I01028	Sharda Motor Industries Limited	EQ
01.05.2022	SHAREINDIA	NON-CASH	INE932X01018	Share India Securities Limited	EQ
01.05.2022	SHEMAROO	NON-CASH	INE363M01019	Shemaroo Entertainment Limited	EQ
01.05.2022	SHIL	NON-CASH	INE05AN01011	Somany Home Innovation Limited	EQ
01.05.2022	SHILPAMED	NON-CASH	INE790G01031	Shilpa Medicare Limited	EQ
01.05.2022	SHIVALIK	NON-CASH	INE788J01021	Shivalik Rasayan Limited	EQ
01.05.2022	SHIVATEX	NON-CASH	INE705C01020	Shiva Taxyarn Limited	EQ
01.05.2022	SHK	NON-CASH	INE500L01026	S H Kelkar and Company Limited	EQ
01.05.2022	SHOPERSTOP	NON-CASH	INE498B01024	Shoppers Stop Limited	EQ
01.05.2022	SHREDIGCEM	NON-CASH	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ
01.05.2022	SHREEPUSHK	NON-CASH	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	EQ
01.05.2022	SHREYANIND	NON-CASH	INE231C01019	Shreyans Industries Limited	EQ
01.05.2022	SHREYAS	NON-CASH	INE757B01015	Shreyas Shipping & Logistics Limited	EQ
01.05.2022	SHRIRAMCIT	NON-CASH	INE722A01011	Shriram City Union Finance Limited	EQ
01.05.2022	SHRIRAMPPTS	NON-CASH	INE217L01019	Shriram Properties Limited	EQ
01.05.2022	SHYAMMETL	NON-CASH	INE810G01011	Shyam Metalics and Energy Limited	EQ
01.05.2022	SIGACHI	NON-CASH	INE0D0K01014	Sigachi Industries Limited	EQ
01.05.2022	SINTERCOM	NON-CASH	INE129Z01016	Sintercom India Limited	EQ
01.05.2022	SIRCA	NON-CASH	INE792Z01011	Sirca Paints India Limited	EQ
01.05.2022	SIS	NON-CASH	INE285J01028	SIS LIMITED	EQ
01.05.2022	SIYSIL	NON-CASH	INE076B01028	Siyaram Silk Mills Limited	EQ
01.05.2022	SJS	NON-CASH	INE284S01014	S.J.S. Enterprises Limited	EQ
01.05.2022	SJVN	NON-CASH	INE002L01015	SJVN Limited	EQ
01.05.2022	SKFINDIA	NON-CASH	INE640A01023	SKF India Limited	EQ
01.05.2022	SKIPPER	NON-CASH	INE439E01022	Skipper Limited	EQ
01.05.2022	SKMEGGPROD	NON-CASH	INE411D01015	SKM Egg Products Export (India) Limited	EQ
01.05.2022	SMCGLOBAL	NON-CASH	INE103C01036	SMC Global Securities Limited	EQ
01.05.2022	SMLISUZU	NON-CASH	INE294B01019	SML Isuzu Limited	EQ
01.05.2022	SMSLIFE	NON-CASH	INE320X01016	SMS Lifesciences India Limited	EQ
01.05.2022	SMSPHARMA	NON-CASH	INE812G01025	SMS Pharmaceuticals Limited	EQ
01.05.2022	SNOWMAN	NON-CASH	INE734N01019	Snowman Logistics Limited	EQ
01.05.2022	SOBHA	NON-CASH	INE671H01015	Sobha Limited	EQ

01.05.2022	SOLARA	NON-CASH	INE624Z01016	Solara Active Pharma Sciences Limited	EQ
01.05.2022	SOLARINDS	NON-CASH	INE343H01029	Solar Industries India Limited	EQ
01.05.2022	SOMANYCERA	NON-CASH	INE355A01028	Somany Ceramics Limited	EQ
01.05.2022	SONACOMS	NON-CASH	INE073K01018	Sona BLW Precision Forgings Limited	EQ
01.05.2022	SONAMCLOCK	NON-CASH	INE00LM01011	Sonam Clock Limited	EQ
01.05.2022	SONATSOFTW	NON-CASH	INE269A01021	Sonata Software Limited	EQ
01.05.2022	SORILINFRA	NON-CASH	INE034H01016	SORIL Infra Resources Limited	EQ
01.05.2022	SOTL	NON-CASH	INE035D01012	Savita Oil Technologies Limited	EQ
01.05.2022	SOUTHBANK	NON-CASH	INE683A01023	The South Indian Bank Limited	EQ
01.05.2022	SOUTHWEST	NON-CASH	INE980Y01015	South West Pinnacle Exploration Limited	EQ
01.05.2022	SPAL	NON-CASH	INE212I01016	S. P. Apparels Limited	EQ
01.05.2022	SPANDANA	NON-CASH	INE572J01011	Spandana Sphoorty Financial Limited	EQ
01.05.2022	SPARC	NON-CASH	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ
01.05.2022	SPECIALITY	NON-CASH	INE247M01014	Speciality Restaurants Limited	EQ
01.05.2022	SPENCERS	NON-CASH	INE020801028	Spencer's Retail Limited	EQ
01.05.2022	SPIC	NON-CASH	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ
01.05.2022	SPICEJET	NON-CASH	INE285B01017	SPICEJET LTD	EQ
01.05.2022	SPLIL	NON-CASH	INE978G01016	SPL Industries Limited	EQ
01.05.2022	SREEL	NON-CASH	INE099F01013	Sreeleathers Limited	EQ
01.05.2022	SRHHYPOLTD	NON-CASH	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	EQ
01.05.2022	SRTRANSFIN	NON-CASH	INE721A01013	Shriram Transport Finance Company Limited	EQ
01.05.2022	SSWL	NON-CASH	INE802C01025	Steel Strips Wheels Limited	EQ
01.05.2022	STAR	NON-CASH	INE939A01011	Strides Pharma Science Limited	EQ
01.05.2022	STARCEMENT	NON-CASH	INE460H01021	Star Cement Limited	EQ
01.05.2022	STARHEALTH	NON-CASH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ
01.05.2022	STARPAPER	NON-CASH	INE733A01018	Star Paper Mills Limited	EQ
01.05.2022	STCINDIA	NON-CASH	INE655A01013	The State Trading Corporation of India Limited	EQ
01.05.2022	STEELCITY	NON-CASH	INE395H01011	Steel City Securities Limited	EQ
01.05.2022	STEELXIND	NON-CASH	INE503B01013	STEEL EXCHANGE INDIA LIMITED	EQ
01.05.2022	STEL	NON-CASH	INE577L01016	Stel Holdings Limited	EQ
01.05.2022	STERTOOLS	NON-CASH	INE334A01023	Sterling Tools Limited	EQ
01.05.2022	STLTECH	NON-CASH	INE089C01029	Sterlite Technologies Limited	EQ
01.05.2022	STOVEKRAFT	NON-CASH	INE00IN01015	Stove Kraft Limited	EQ
01.05.2022	STYLAMIND	NON-CASH	INE239C01020	Stylam Industries Limited	EQ
01.05.2022	SUBXLTD	NON-CASH	INE754A01055	Subex Limited	EQ
01.05.2022	SUBROS	NON-CASH	INE287B01021	Subros Limited	EQ

01.05.2022	SUDARSCHEM	NON-CASH	INE659A01023	Sudarshan Chemical Industries Limited	EQ
01.05.2022	SUMICHEM	NON-CASH	INE258G01013	Sumitomo Chemical India Limited	EQ
01.05.2022	SUMMITSEC	NON-CASH	INE519C01017	Summit Securities Limited	EQ
01.05.2022	SUNCLAYLTD	NON-CASH	INE105A01035	Sundaram Clayton Limited	EQ
01.05.2022	SUNDARMFIN	NON-CASH	INE660A01013	Sundaram Finance Limited	EQ
01.05.2022	SUNDARMHLD	NON-CASH	INE202Z01029	Sundaram Finance Holdings Limited	EQ
01.05.2022	SUNDRMBRAK	NON-CASH	INE073D01013	Sundaram Brake Linings Limited	EQ
01.05.2022	SUNDRMFAST	NON-CASH	INE387A01021	Sundram Fasteners Limited	EQ
01.05.2022	SUNFLAG	NON-CASH	INE947A01014	Sunflag Iron And Steel Company Limited	EQ
01.05.2022	SUNTECK	NON-CASH	INE805D01034	Sunteck Realty Limited	EQ
01.05.2022	SUNTV	NON-CASH	INE424H01027	Sun TV Network Limited	EQ
01.05.2022	SUPERHOUSE	NON-CASH	INE712B01010	Superhouse Limited	EQ
01.05.2022	SUPRAJIT	NON-CASH	INE399C01030	Suprajit Engineering Limited	EQ
01.05.2022	SUPREMEIND	NON-CASH	INE195A01028	Supreme Industries Limited	EQ
01.05.2022	SUPRIYA	NON-CASH	INE07R001027	Supriya Lifescience Limited	EQ
01.05.2022	SURYAROSNI	NON-CASH	INE335A01012	Surya Roshni Limited	EQ
01.05.2022	SURYODAY	NON-CASH	INE428Q01011	Suryoday Small Finance Bank Limited	EQ
01.05.2022	SUTLEJTEX	NON-CASH	INE645H01027	Sutlej Textiles and Industries Limited	EQ
01.05.2022	SUVEN	NON-CASH	INE495B01038	Suven Life Sciences Limited	EQ
01.05.2022	SUVENPHAR	NON-CASH	INE03QK01018	Suven Pharmaceuticals Limited	EQ
01.05.2022	SVPGLOB	NON-CASH	INE308E01029	SVP GLOBAL TEXTILES LIMITED	EQ
01.05.2022	SWANENERGY	NON-CASH	INE665A01038	Swan Energy Limited	EQ
01.05.2022	SWARAJENG	NON-CASH	INE277A01016	Swaraj Engines Limited	EQ
01.05.2022	SWSOLAR	NON-CASH	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ
01.05.2022	SYMPHONY	NON-CASH	INE225D01027	Symphony Limited	EQ
01.05.2022	SYNGENE	NON-CASH	INE398R01022	Syngene International Limited	EQ
01.05.2022	TAJGVK	NON-CASH	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ
01.05.2022	TAKE	NON-CASH	INE142I01023	Take Solutions Limited	EQ
01.05.2022	TALBROAUTO	NON-CASH	INE187D01011	Talbro Automotive Components Limited	EQ
01.05.2022	TANLA	NON-CASH	INE483C01032	Tanla Platforms Limited	EQ
01.05.2022	TARC	NON-CASH	INE0EK901012	TARC Limited	EQ
01.05.2022	TARMAT	NON-CASH	INE924H01018	Tarmat Limited	EQ
01.05.2022	TARSONS	NON-CASH	INE144Z01023	Tarsons Products Limited	EQ
01.05.2022	TASTYBITE	NON-CASH	INE488B01017	Tasty Bite Eatables Limited	EQ
01.05.2022	TATACHEM	NON-CASH	INE092A01019	Tata Chemicals Limited	EQ
01.05.2022	TATACOFFEE	NON-CASH	INE493A01027	Tata Coffee Limited	EQ

01.05.2022	TATACOMM	NON-CASH	INE151A01013	Tata Communications Limited	EQ
01.05.2022	TATAELXI	NON-CASH	INE670A01012	Tata Elxsi Limited	EQ
01.05.2022	TATAINVEST	NON-CASH	INE672A01018	Tata Investment Corporation Limited	EQ
01.05.2022	TATAMETALI	NON-CASH	INE056C01010	Tata Metaliks Limited	EQ
01.05.2022	TATAMTRDVR	NON-CASH	IN9155A01020	Tata Motors Limited	EQ
01.05.2022	TATAPOWER	NON-CASH	INE245A01021	Tata Power Company Limited	EQ
01.05.2022	TATASTLLP	NON-CASH	INE674A01014	Tata Steel Long Products Limited	EQ
01.05.2022	TATVA	NON-CASH	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ
01.05.2022	TBZ	NON-CASH	INE760L01018	Tribhovandas Bhimji Zaveri Limited	EQ
01.05.2022	TCI	NON-CASH	INE688A01022	Transport Corporation of India Limited	EQ
01.05.2022	TCIEXP	NON-CASH	INE586V01016	TCI Express Limited	EQ
01.05.2022	TCNSBRANDS	NON-CASH	INE778U01029	TCNS Clothing Co. Limited	EQ
01.05.2022	TCPLPACK	NON-CASH	INE822C01015	TCPL Packaging Limited	EQ
01.05.2022	TDPOWERSYS	NON-CASH	INE419M01019	TD Power Systems Limited	EQ
01.05.2022	TEAMLEASE	NON-CASH	INE985S01024	Teamlease Services Limited	EQ
01.05.2022	TECHNOE	NON-CASH	INE285K01026	Techno Electric & Engineering Company Limited	EQ
01.05.2022	TEGA	NON-CASH	INE011K01018	Tega Industries Limited	EQ
01.05.2022	TEXINFRA	NON-CASH	INE435C01024	Texmaco Infrastructure & Holdings Limited	EQ
01.05.2022	TEXRAIL	NON-CASH	INE621L01012	Texmaco Rail & Engineering Limited	EQ
01.05.2022	TFCILTD	NON-CASH	INE305A01015	Tourism Finance Corporation of India Limited	EQ
01.05.2022	THANGAMAYL	NON-CASH	INE085J01014	Thangamayil Jewellery Limited	EQ
01.05.2022	THEINVEST	NON-CASH	INE924D01017	The Investment Trust Of India Limited	EQ
01.05.2022	THEMISMED	NON-CASH	INE083B01016	Themis Medicare Limited	EQ
01.05.2022	THERMAX	NON-CASH	INE152A01029	Thermax Limited	EQ
01.05.2022	THOMASCOOK	NON-CASH	INE332A01027	Thomas Cook (India) Limited	EQ
01.05.2022	THYROCARE	NON-CASH	INE594H01019	Thyrocare Technologies Limited	EQ
01.05.2022	TIDEWATER	NON-CASH	INE484C01030	Tide Water Oil Company (India) Limited	EQ
01.05.2022	TIIL	NON-CASH	INE545H01011	Technocraft Industries (India) Limited	EQ
01.05.2022	TIINDIA	NON-CASH	INE974X01010	Tube Investments of India Limited	EQ
01.05.2022	TIL	NON-CASH	INE806C01018	TIL Limited	EQ
01.05.2022	TIMETECHNO	NON-CASH	INE508G01029	Time Technoplast Limited	EQ
01.05.2022	TIMKEN	NON-CASH	INE325A01013	Timken India Limited	EQ
01.05.2022	TINPLATE	NON-CASH	INE422C01014	The Tinsplate Company of India Limited	EQ
01.05.2022	TIRUMALCHM	NON-CASH	INE338A01024	Thirumalai Chemicals Limited	EQ
01.05.2022	TNPETRO	NON-CASH	INE148A01019	Tamilnadu PetroProducts Limited	EQ
01.05.2022	TNPL	NON-CASH	INE107A01015	Tamil Nadu Newsprint & Papers Limited	EQ

01.05.2022	TOKYOPLAST	NON-CASH	INE932C01012	Tokyo Plast International Limited	EQ
01.05.2022	TORNTPOWER	NON-CASH	INE813H01021	Torrent Power Limited	EQ
01.05.2022	TPLPLASTEHE	NON-CASH	INE413G01014	TPL Plastech Limited	EQ
01.05.2022	TREJHARA	NON-CASH	INE00CA01015	TREJHARA SOLUTIONS LIMITED	EQ
01.05.2022	TRENT	NON-CASH	INE849A01020	Trent Limited	EQ
01.05.2022	TRIGYN	NON-CASH	INE948A01012	Trigyn Technologies Limited	EQ
01.05.2022	TRIL	NON-CASH	INE763I01026	Transformers And Rectifiers (India) Limited	EQ
01.05.2022	TRITURBINE	NON-CASH	INE152M01016	Triveni Turbine Limited	EQ
01.05.2022	TRIVENI	NON-CASH	INE256C01024	Triveni Engineering & Industries Limited	EQ
01.05.2022	TTKHLTCARE	NON-CASH	INE910C01018	TTK Healthcare Limited	EQ
01.05.2022	TTKPRESTIG	NON-CASH	INE690A01028	TTK Prestige Limited	EQ
01.05.2022	TTL	NON-CASH	INE592B01016	T T Limited	EQ
01.05.2022	TV18BRDCST	NON-CASH	INE886H01027	TV18 Broadcast Limited	EQ
01.05.2022	TVSELECT	NON-CASH	INE236G01019	TVS Electronics Limited	EQ
01.05.2022	TVSMOTOR	NON-CASH	INE494B01023	TVS Motor Company Limited	EQ
01.05.2022	TVSSRICHAK	NON-CASH	INE421C01016	TVS Srichakra Limited	EQ
01.05.2022	TVTODAY	NON-CASH	INE038F01029	TV Today Network Limited	EQ
01.05.2022	TWL	NON-CASH	INE615H01020	Titagarh Wagons Limited	EQ
01.05.2022	UBL	NON-CASH	INE686F01025	United Breweries Limited	EQ
01.05.2022	UCALFUEL	NON-CASH	INE139B01016	Ucal Fuel Systems Limited	EQ
01.05.2022	UCOBANK	NON-CASH	INE691A01018	UCO Bank	EQ
01.05.2022	UDAICEMENT	NON-CASH	INE225C01029	Udaipur Cement Works Limited	EQ
01.05.2022	UFLEX	NON-CASH	INE516A01017	UFLEX Limited	EQ
01.05.2022	UFO	NON-CASH	INE527H01019	UFO Moviez India Limited	EQ
01.05.2022	UGARSUGAR	NON-CASH	INE071E01023	The Ugar Sugar Works Limited	EQ
01.05.2022	UGROCAP	NON-CASH	INE583D01011	Ugro Capital Limited	EQ
01.05.2022	UJJIVAN	NON-CASH	INE334L01012	Ujjivan Financial Services Limited	EQ
01.05.2022	UJJIVANSFB	NON-CASH	INE551W01018	Ujjivan Small Finance Bank Limited	EQ
01.05.2022	UMANGDAIRY	NON-CASH	INE864B01027	Umang Dairies Limited	EQ
01.05.2022	UNICHEMLAB	NON-CASH	INE351A01035	Unichem Laboratories Limited	EQ
01.05.2022	UNIDT	NON-CASH	INE961D01019	United Drilling Tools Limited	EQ
01.05.2022	UNIENTER	NON-CASH	INE037A01022	Uniphos Enterprises Limited	EQ
01.05.2022	UNIONBANK	NON-CASH	INE692A01016	Union Bank of India	EQ
01.05.2022	UNIVASTU	NON-CASH	INE562X01013	Univastu India Limited	EQ
01.05.2022	UNIVCABLES	NON-CASH	INE279A01012	Universal Cables Limited	EQ
01.05.2022	USHAMART	NON-CASH	INE228A01035	Usha Martin Limited	EQ

01.05.2022	UTIAMC	NON-CASH	INE094J01016	UTI Asset Management Company Limited	EQ
01.05.2022	UTTAMSUGAR	NON-CASH	INE786F01031	Uttam Sugar Mills Limited	EQ
01.05.2022	VADILALIND	NON-CASH	INE694D01016	Vadilal Industries Limited	EQ
01.05.2022	VAIBHAVGBL	NON-CASH	INE884A01027	Vaibhav Global Limited	EQ
01.05.2022	VAISHALI	NON-CASH	INE972X01014	Vaishali Pharma Limited	EQ
01.05.2022	VAKRANGEE	NON-CASH	INE051B01021	Vakrangee Limited	EQ
01.05.2022	VALIANTORG	NON-CASH	INE565V01010	Valiant Organics Limited	EQ
01.05.2022	VARDHACRLC	NON-CASH	INE116G01013	Vardhman Acrylics Limited	EQ
01.05.2022	VARROC	NON-CASH	INE665L01035	Varroc Engineering Limited	EQ
01.05.2022	VASCONEQ	NON-CASH	INE893I01013	Vascon Engineers Limited	EQ
01.05.2022	VBL	NON-CASH	INE200M01013	Varun Beverages Limited	EQ
01.05.2022	VENKEYS	NON-CASH	INE398A01010	Venky's (India) Limited	EQ
01.05.2022	VENUSREM	NON-CASH	INE411B01019	Venus Remedies Limited	EQ
01.05.2022	VERTOZ	NON-CASH	INE188Y01015	Vertoz Advertising Limited	EQ
01.05.2022	VESUVIUS	NON-CASH	INE386A01015	Vesuvius India Limited	EQ
01.05.2022	VETO	NON-CASH	INE918N01018	Veto Switchgears And Cables Limited	EQ
01.05.2022	VGUARD	NON-CASH	INE951I01027	V-Guard Industries Limited	EQ
01.05.2022	VHL	NON-CASH	INE701A01023	Vardhman Holdings Limited	EQ
01.05.2022	VIDHIING	NON-CASH	INE632C01026	Vidhi Specialty Food Ingredients Limited	EQ
01.05.2022	VIJAYA	NON-CASH	INE043W01024	Vijaya Diagnostic Centre Limited	EQ
01.05.2022	VIMTALABS	NON-CASH	INE579C01029	Vimta Labs Limited	EQ
01.05.2022	VINATORGA	NON-CASH	INE410B01037	Vinati Organics Limited	EQ
01.05.2022	VINDHYATEL	NON-CASH	INE707A01012	Vindhya Telelinks Limited	EQ
01.05.2022	VINYLINDIA	NON-CASH	INE250B01029	Vinyl Chemicals (India) Limited	EQ
01.05.2022	VIPIND	NON-CASH	INE054A01027	VIP Industries Limited	EQ
01.05.2022	VISAKAIND	NON-CASH	INE392A01013	Visaka Industries Limited	EQ
01.05.2022	VISHAL	NON-CASH	INE755Q01025	Vishal Fabrics Limited	EQ
01.05.2022	VISHWARAJ	NON-CASH	INE430N01022	Vishwaraj Sugar Industries Limited	EQ
01.05.2022	VIVIMEDLAB	NON-CASH	INE526G01021	Vivimed Labs Limited	EQ
01.05.2022	VLSFINANCE	NON-CASH	INE709A01018	VLS Finance Limited	EQ
01.05.2022	VMART	NON-CASH	INE665J01013	V-Mart Retail Limited	EQ
01.05.2022	VOLTAMP	NON-CASH	INE540H01012	Voltamp Transformers Limited	EQ
01.05.2022	VOLTAS	NON-CASH	INE226A01021	Voltas Limited	EQ
01.05.2022	VRLLOG	NON-CASH	INE366I01010	VRL Logistics Limited	EQ
01.05.2022	VSSL	NON-CASH	INE050M01012	Vardhman Special Steels Limited	EQ
01.05.2022	VSTIND	NON-CASH	INE710A01016	VST Industries Limited	EQ

01.05.2022	VSTILLERS	NON-CASH	INE764D01017	V.S.T Tillers Tractors Limited	EQ
01.05.2022	VTL	NON-CASH	INE825A01020	Vardhman Textiles Limited	EQ
01.05.2022	WABAG	NON-CASH	INE956G01038	VA Tech Wabag Limited	EQ
01.05.2022	WALCHANNAG	NON-CASH	INE711A01022	Walchandnagar Industries Limited	EQ
01.05.2022	WATERBASE	NON-CASH	INE054C01015	Waterbase Limited	EQ
01.05.2022	WELCORP	NON-CASH	INE191B01025	Welspun Corp Limited	EQ
01.05.2022	WELENT	NON-CASH	INE625G01013	Welspun Enterprises Limited	EQ
01.05.2022	WELSPUNIND	NON-CASH	INE192B01031	Welspun India Limited	EQ
01.05.2022	WENDT	NON-CASH	INE274C01019	Wendt (India) Limited	EQ
01.05.2022	WESTLIFE	NON-CASH	INE274F01020	Westlife Development Ltd	EQ
01.05.2022	WHEELS	NON-CASH	INE715A01015	Wheels India Limited	EQ
01.05.2022	WHIRLPOOL	NON-CASH	INE716A01013	Whirlpool of India Limited	EQ
01.05.2022	WINDLAS	NON-CASH	INE0H5O01029	Windlas Biotech Limited	EQ
01.05.2022	WINDMACHIN	NON-CASH	INE052A01021	Windsor Machines Limited	EQ
01.05.2022	WINPRO	NON-CASH	INE974C01022	WinPro Industries Limited	EQ
01.05.2022	WOCKPHARMA	NON-CASH	INE049B01025	Wockhardt Limited	EQ
01.05.2022	WONDERLA	NON-CASH	INE066O01014	Wonderla Holidays Limited	EQ
01.05.2022	WORTH	NON-CASH	INE196Y01018	Worth Peripherals Limited	EQ
01.05.2022	WSTCSTPAPR	NON-CASH	INE976A01021	West Coast Paper Mills Limited	EQ
01.05.2022	XCHANGING	NON-CASH	INE692G01013	Xchanging Solutions Limited	EQ
01.05.2022	XELPMOC	NON-CASH	INE01P501012	Xelpmoc Design And Tech Limited	EQ
01.05.2022	YAARI	NON-CASH	INE126M01010	Yaari Digital Integrated Services Limited	EQ
01.05.2022	YESBANK	NON-CASH	INE528G01035	Yes Bank Limited	EQ
01.05.2022	YUKEN	NON-CASH	INE384C01016	Yuken India Limited	EQ
01.05.2022	ZEEL	NON-CASH	INE256A01028	Zee Entertainment Enterprises Limited	EQ
01.05.2022	ZEELEARN	NON-CASH	INE565L01011	Zee Learn Limited	EQ
01.05.2022	ZENSARTECH	NON-CASH	INE520A01027	Zensar Technologies Limited	EQ
01.05.2022	ZENTEC	NON-CASH	INE251B01027	Zen Technologies Limited	EQ
01.05.2022	ZFCVINDIA	NON-CASH	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ
01.05.2022	ZODIACLOTH	NON-CASH	INE206B01013	Zodiac Clothing Company Limited	EQ
01.05.2022	ZOTA	NON-CASH	INE358U01012	Zota Health Care Limited	EQ
01.05.2022	ZUARI	NON-CASH	INE840M01016	Zuari Agro Chemicals Limited	EQ
01.05.2022	ZUARIGLOB	NON-CASH	INE217A01012	Zuari Global Limited	EQ
01.05.2022	ZYDUSWELL	NON-CASH	INE768C01010	Zydus Wellness Limited	EQ
01.05.2022	ABSLBANETF	NON-CASH	INF209KB17D5	BIRLASLAMC - ABSLBANETF	MF
01.05.2022	ABSLNN50ET	NON-CASH	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	MF

01.05.2022	AXISBNKETF	NON-CASH	INF846K01X63	AXISAMC - AXISBNKETF	MF
01.05.2022	AXISBPSETF	NON-CASH	INF846K01Z04	AXISAMC - AXISBPSETF	MF
01.05.2022	AXISGOLD	NON-CASH	INF846K01W80	Axis MF - Axis Gold ETF	MF
01.05.2022	AXISHCETF	NON-CASH	INF846K01Z12	AXISAMC - AXISHCETF	MF
01.05.2022	AXISNIFTY	NON-CASH	INF846K01W98	AXISAMC - AXISNIFTY	MF
01.05.2022	AXISTECETF	NON-CASH	INF846K01Y96	AXISAMC - AXISTECETF	MF
01.05.2022	BANKBEES	NON-CASH	INF204KB15I9	NIP IND ETF BANK BEES	MF
01.05.2022	BBETF0432	NON-CASH	INF754K01OB1	EDELAMC - BBETF0432	MF
01.05.2022	BSLGOLDETF	NON-CASH	INF209KB18D3	AB SL Gold ETF-GO	MF
01.05.2022	BSLNIFTY	NON-CASH	INF209KB19D1	AB SL Nifty ETF - GO	MF
01.05.2022	BLSNETFG	NON-CASH	INF209KB10E8	BIRLASLAMC - BLSNETFG	MF
01.05.2022	CPSEETF	NON-CASH	INF457M01133	CPSE ETF	MF
01.05.2022	DSPN50ETF	NON-CASH	INF740KA1CL0	DSPAMC - DSPN50ETF	MF
01.05.2022	DSPNEWETF	NON-CASH	INF740KA1QK2	DSPAMC - DSPNEWETF	MF
01.05.2022	DSPQ50ETF	NON-CASH	INF740KA1QL0	DSPAMC - DSPQ50ETF	MF
01.05.2022	EBBETF0423	NON-CASH	INF754K01KN4	EDELAMC - EBBETF0423	MF
01.05.2022	EBBETF0425	NON-CASH	INF754K01LD3	EDELAMC - EBBETF0425	MF
01.05.2022	EBBETF0430	NON-CASH	INF754K01KO2	EDELAMC - EBBETF0430	MF
01.05.2022	EBBETF0431	NON-CASH	INF754K01LE1	EDELAMC - EBBETF0431	MF
01.05.2022	GOLDBEES	NON-CASH	INF204KB17I5	NIP IND ETF GOLD BEES	MF
01.05.2022	GOLDSHARE	NON-CASH	INF789F1AUX7	UTI Mutual Fund - UTI Gol	MF
01.05.2022	HBANKETF	NON-CASH	INF179KC1AN8	HDFCAMC - HBANKETF	MF
01.05.2022	HDFCFMGETF	NON-CASH	INF179KC1981	HDFC Gold ETF	MF
01.05.2022	HDFCNIFETF	NON-CASH	INF179KC1965	HDFCAMC - HDFCNIFETF	MF
01.05.2022	HDFCSENETF	NON-CASH	INF179KC1973	HDFCAMC - HDFCSENETF	MF
01.05.2022	HEALTHY	NON-CASH	INF209KB10C2	BIRLASLAMC - HEALTHY	MF
01.05.2022	HNGSNGBEES	NON-CASH	INF204KB19I1	NIP IND ETF HANGSENG BEES	MF
01.05.2022	ICICI500	NON-CASH	INF109KC1V59	ICICIPRAMC - ICICI500	MF
01.05.2022	ICICIALPLV	NON-CASH	INF109KC1N59	ICICIPRAMC - ICICIALPLV	MF
01.05.2022	ICICIAUTO	NON-CASH	INF109KC1Y49	ICICIPRAMC - ICICIAUTO	MF
01.05.2022	ICICIB22	NON-CASH	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	MF
01.05.2022	ICICIBANKN	NON-CASH	INF109KC1E27	ICICIPRAMC - IPRU5008	MF
01.05.2022	ICICIBANKP	NON-CASH	INF109KC1E35	ICICIPRAMC - ICICIBANKP	MF
01.05.2022	ICICICONSU	NON-CASH	INF109KC1V42	ICICIPRAMC - ICICICONSU	MF
01.05.2022	ICICIFMCG	NON-CASH	INF109KC1R48	ICICIPRAMC - ICICIFMCG	MF
01.05.2022	ICICIGOLD	NON-CASH	INF109KC1NT3	ICICI Prud Gold ETF	MF

01.05.2022	ICICILOVOL	NON-CASH	INF109KB10T8	ICICI Pru Nifty Low vol30	MF
01.05.2022	ICICIM150	NON-CASH	INF109KC1G82	ICICIPRAMC - ICICIM150	MF
01.05.2022	ICICIMCAP	NON-CASH	INF109KB1XT3	ICICI Pru Midcap Sel ETF	MF
01.05.2022	ICICINF100	NON-CASH	INF109KA1962	ICICI Pru Nifty 100 ETF	MF
01.05.2022	ICICINIFTY	NON-CASH	INF109K012R6	ICICI Pru Nifty ETF	MF
01.05.2022	ICICINV20	NON-CASH	INF109KB1WY5	ICICI Pru NV20 ETF	MF
01.05.2022	ICICINXT50	NON-CASH	INF109KC1NS5	ICICIPRAMC - ICICINXT50	MF
01.05.2022	ICICIPHARM	NON-CASH	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	MF
01.05.2022	ICICISENSX	NON-CASH	INF346A01034	ICICI Pru Sensex ETF	MF
01.05.2022	ICICISILVE	NON-CASH	INF109KC1Y56	ICICIPRAMC - ICICISILVE	MF
01.05.2022	ICICITECH	NON-CASH	INF109KC1N67	ICICIPRAMC - ICICITECH	MF
01.05.2022	IDBIGOLD	NON-CASH	INF397L01554	IDBI MF - IDBI Gold ETF	MF
01.05.2022	IDFNIFTYET	NON-CASH	INF194KA1U07	IDFCAMC - IDFNIFTYET	MF
01.05.2022	INFRABEES	NON-CASH	INF732E01268	NIP IND ETF INFRA BEES	MF
01.05.2022	IVZINGOLD	NON-CASH	INF205K01361	Invesco India Gold ETF	MF
01.05.2022	IVZINNIFTY	NON-CASH	INF205K01DA9	Invesco MF - Nifty ETF	MF
01.05.2022	JUNIORBEES	NON-CASH	INF732E01045	NIP IND ETF JUNIOR BEES	MF
01.05.2022	KOTAKALPHA	NON-CASH	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	MF
01.05.2022	KOTAKBKETF	NON-CASH	INF174K01F59	KOTAKMAMC - KOTAKBKETF	MF
01.05.2022	KOTAKGOLD	NON-CASH	INF174KA1HJ8	Kotak Mutual Fund - Gold	MF
01.05.2022	KOTAKIT	NON-CASH	INF174KA1GC5	KOTAKMAMC - KOTAKIT	MF
01.05.2022	KOTAKNIFTY	NON-CASH	INF174K014P6	Kotak Nifty ETF	MF
01.05.2022	KOTAKNV20	NON-CASH	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	MF
01.05.2022	KOTAKPSUBK	NON-CASH	INF373I01023	Kotak Mahindra Mutual Fun	MF
01.05.2022	LICNETFN50	NON-CASH	INF767K01OS7	LICNAMC - LICNFENGP	MF
01.05.2022	LICNETFSEN	NON-CASH	INF767K01OT5	LICNAMC - LICNFESGP	MF
01.05.2022	LICNFNHGP	NON-CASH	INF767K01PC8	LICNAMC - LICNFNHGP	MF
01.05.2022	MAESGETF	NON-CASH	INF769K01GS9	MIRAEAMC - MAESGETF	MF
01.05.2022	MAFANG	NON-CASH	INF769K01HF4	MIRAEAMC - MAFANG	MF
01.05.2022	MAFSETF	NON-CASH	INF769K01HI8	MIRAEAMC - MAFSETF	MF
01.05.2022	MAHKTECH	NON-CASH	INF769K01HS7	MIRAEAMC - MAHKTECH	MF
01.05.2022	MAM150ETF	NON-CASH	INF769K01IC9	Mirae Asset Nifty Midcap 150	MF
01.05.2022	MAMFGETF	NON-CASH	INF769K01IB1	MIRAEAMC - MAMFGETF	MF
01.05.2022	MAN50ETF	NON-CASH	INF769K01EG9	MIRAEAMC - MAN50ETF	MF
01.05.2022	MANXT50	NON-CASH	INF769K01FN2	MIRAEAMC - MANXT50	MF
01.05.2022	MASPTOP50	NON-CASH	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF	MF

01.05.2022	MOM100	NON-CASH	INF247L01023	Motilal Os Midcap100 ETF	MF
01.05.2022	MOM50	NON-CASH	INF247L01536	Motilal Oswal M50 ETF	MF
01.05.2022	MOMOMENTUM	NON-CASH	INF247L01AX7	MOTILALAMC - MOMOMENTUM	MF
01.05.2022	MON100	NON-CASH	INF247L01AP3	Motilal Os NASDAQ100 ETF	MF
01.05.2022	MONQ50	NON-CASH	INF247L01AU3	MOTILALAMC - MONQ50	MF
01.05.2022	NCPSESDL24	NON-CASH	INF204KB18W4	NIPPON INDIA- NIMFXX	MF
01.05.2022	NETF	NON-CASH	INF277K015R5	TATAAML - NETF	MF
01.05.2022	NETFAUTO	NON-CASH	INF204KC1337	NIPPONAMC - NETFAUTO	MF
01.05.2022	NETFCONSUM	NON-CASH	INF204KA1LD7	NIP IND ETF CONSUMPTION	MF
01.05.2022	NETFDIVOPP	NON-CASH	INF204KA1MS3	NIP IND ETF DIV OPP	MF
01.05.2022	NETFIT	NON-CASH	INF204KB15V2	NIP IND ETF IT	MF
01.05.2022	NETFMID150	NON-CASH	INF204KB1V68	NIP IND ETF MIDCAP 150	MF
01.05.2022	NETFNIF100	NON-CASH	INF204K014N5	NIP IND ETF NIFTY 100	MF
01.05.2022	NETFNV20	NON-CASH	INF204KB18I3	NIP IND ETF NV20	MF
01.05.2022	NETFPHARMA	NON-CASH	INF204KC1089	NIPPONAMC - NETFPHARMA	MF
01.05.2022	NETFSDL26	NON-CASH	INF204KC1022	RELCAPAMC-NETFSDL26	MF
01.05.2022	NETFSILVER	NON-CASH	INF204KC1402	NIPPONAMC - NETFSILVER	MF
01.05.2022	NIFTYBEES	NON-CASH	INF204KB14I2	NIP IND ETF NIFTY BEES	MF
01.05.2022	NPBET	NON-CASH	INF277K010X4	TATAAML - NPBET	MF
01.05.2022	PSUBNKBEES	NON-CASH	INF204KB16I7	NIP IND ETF PSU BANK BEES	MF
01.05.2022	QGOLDHALF	NON-CASH	INF082J01408	Quantum Gold Fund -Exchan	MF
01.05.2022	QNIFTY	NON-CASH	INF082J01028	Quantum Nifty ETF	MF
01.05.2022	SBIETFCON	NON-CASH	INF200KA1X17	SBIAMC - SBIETFCON	MF
01.05.2022	SBIETFIT	NON-CASH	INF200KA1S14	SBIAMC - SBIETFIT	MF
01.05.2022	SBIETFPB	NON-CASH	INF200KA1S22	SBIAMC - SBIETFPB	MF
01.05.2022	SBIETFQLTY	NON-CASH	INF200KA1WX6	SBIAMC - SBIETFQLTY	MF
01.05.2022	SETFGOLD	NON-CASH	INF200KA16D8	SBI-ETF Gold	MF
01.05.2022	SETFNIF50	NON-CASH	INF200KA1FS1	SBI-ETF Nifty 50	MF
01.05.2022	SETFNIFBK	NON-CASH	INF200KA1580	SBI-ETF Nifty Bank	MF
01.05.2022	SETFNN50	NON-CASH	INF200KA1598	SBI-ETF Nifty Next 50	MF
01.05.2022	SHARIABEES	NON-CASH	INF732E01128	NIP IND ETF SHARIAH BEES	MF
01.05.2022	SILVER	NON-CASH	INF209KB19F6	BIRLASLAMC - SILVER	MF
01.05.2022	TECH	NON-CASH	INF209KB11D8	BIRLASLAMC - TECH	MF
01.05.2022	TNIDETF	NON-CASH	INF277KA1364	Tata Nifty India Gigital Exchange Traded Fund	MF
01.05.2022	UTIBANKETF	NON-CASH	INF789F1AUW1	UTIAMC - UTIBANKETF	MF
01.05.2022	UTINEXT50	NON-CASH	INF789F1AUW9	UTIAMC - UTINEXT50	MF

01.05.2022	UTINIFTETF	NON-CASH	INF789FB1X41	UTIAMC - UTINIFTETF	MF
01.05.2022	UTISENSETF	NON-CASH	INF789FB1X58	UTIAMC - UTISENSETF	MF
01.05.2022	AEFDP	NON-CASH	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	MF
01.05.2022	AEFDR	NON-CASH	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment	MF
01.05.2022	AEFGR	NON-CASH	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	MF
01.05.2022	ARDD	NON-CASH	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	MF
01.05.2022	ARDD	NON-CASH	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	MF
01.05.2022	ARDG	NON-CASH	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	MF
01.05.2022	ASTFIGR	NON-CASH	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	MF
01.05.2022	ASTFIMDP	NON-CASH	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	MF
01.05.2022	ASTFIMDR	NON-CASH	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF
01.05.2022	ASTFIRDP	NON-CASH	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF
01.05.2022	ASTFIRDR	NON-CASH	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF
01.05.2022	ASTFRGR	NON-CASH	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	MF
01.05.2022	ATAFIDDR	NON-CASH	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestment	MF
01.05.2022	ATAFIGR	NON-CASH	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	MF
01.05.2022	ATAFIMDP	NON-CASH	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option	MF
01.05.2022	ATAFIMDR	NON-CASH	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF
01.05.2022	ATAFIWDP	NON-CASH	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option	MF
01.05.2022	ATAFIWDR	NON-CASH	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestment	MF
01.05.2022	ATAFRDDR	NON-CASH	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW	MF
01.05.2022	ATAFRGR	NON-CASH	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	MF
01.05.2022	ATAXDP	NON-CASH	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW	MF
01.05.2022	ATAXDR	NON-CASH	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment	MF
01.05.2022	ATAXGR	NON-CASH	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth	MF
01.05.2022	ATDD	NON-CASH	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	MF
01.05.2022	ATDD	NON-CASH	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	MF
01.05.2022	ATDG	NON-CASH	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	MF
01.05.2022	ATDPD	NON-CASH	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	MF
01.05.2022	ATDPR	NON-CASH	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	MF
01.05.2022	ATGPG	NON-CASH	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	MF
01.05.2022	ATRIPODP	NON-CASH	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option	MF
01.05.2022	ATRIPODR	NON-CASH	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment	MF
01.05.2022	ATRIPOGR	NON-CASH	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option	MF
01.05.2022	AXISAFD1	NON-CASH	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF
01.05.2022	AXISAFD1	NON-CASH	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF

01.05.2022	AXISAFDG	NON-CASH	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	MF
01.05.2022	AXISAFDP	NON-CASH	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	MF
01.05.2022	AXISAFDP	NON-CASH	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	MF
01.05.2022	AXISAFGP	NON-CASH	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	MF
01.05.2022	AXISBDDDR	NON-CASH	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment	MF
01.05.2022	AXISBDDG	NON-CASH	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	MF
01.05.2022	AXISBDDM	NON-CASH	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF
01.05.2022	AXISBDDM	NON-CASH	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF
01.05.2022	AXISBDDPD	NON-CASH	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout	MF
01.05.2022	AXISBDDPR	NON-CASH	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment	MF
01.05.2022	AXISBDGP	NON-CASH	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	MF
01.05.2022	AXISBDWDD	NON-CASH	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	MF
01.05.2022	AXISBDWDR	NON-CASH	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT	MF
01.05.2022	AXISCDPD	NON-CASH	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	MF
01.05.2022	AXISCOD1D	NON-CASH	INF846K01ZS5	Axis Corporate Debt Fund - Direct Plan Regular IDCW	MF
01.05.2022	AXISCOD1R	NON-CASH	INF846K01ZT3	Axis Corporate Debt Fund - Direct Plan Regular IDCW Reinvestment	MF
01.05.2022	AXISCODGG	NON-CASH	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	MF
01.05.2022	AXISCODMD	NON-CASH	INF846K01ZQ9	Axis Corporate Debt Fund - Direct Plan Monthly IDCW	MF
01.05.2022	AXISCODMR	NON-CASH	INF846K01ZR7	Axis Corporate Debt Fund - Direct Plan Monthly IDCW Reinvestment	MF
01.05.2022	AXISCODPD	NON-CASH	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW	MF
01.05.2022	AXISCODPR	NON-CASH	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment	MF
01.05.2022	AXISCOGPG	NON-CASH	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	MF
01.05.2022	AXISDBDG	NON-CASH	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	MF
01.05.2022	AXISDBDQ	NON-CASH	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	MF
01.05.2022	AXISDBDQ	NON-CASH	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	MF
01.05.2022	AXISDBGP	NON-CASH	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	MF
01.05.2022	AXISDBQD	NON-CASH	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	MF
01.05.2022	AXISDBQDR	NON-CASH	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW	MF
01.05.2022	AXISDED1D	NON-CASH	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	MF
01.05.2022	AXISDED1R	NON-CASH	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	MF
01.05.2022	AXISDEDGG	NON-CASH	INF846K01A29	Axis Dynamic Equity Fund Direct Growth	MF
01.05.2022	AXISDEDPD	NON-CASH	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout	MF
01.05.2022	AXISDEDPDR	NON-CASH	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment	MF
01.05.2022	AXISDEGPG	NON-CASH	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth	MF
01.05.2022	AXISEAD1D	NON-CASH	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	MF
01.05.2022	AXISEAD1R	NON-CASH	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	MF

01.05.2022	AXISEADG	NON-CASH	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF
01.05.2022	AXISEADPD	NON-CASH	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	MF
01.05.2022	AXISEADPR	NON-CASH	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	AXISEAGPG	NON-CASH	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF
01.05.2022	AXISEED1D	NON-CASH	INF846K01W31	Axis ESG Equity Fund Direct IDCW Payout	MF
01.05.2022	AXISEED1R	NON-CASH	INF846K01W49	Axis ESG Equity Fund Direct IDCW Reinvestment	MF
01.05.2022	AXISEEDGG	NON-CASH	INF846K01W23	Axis ESG Equity Fund Direct Growth	MF
01.05.2022	AXISEEDPD	NON-CASH	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout	MF
01.05.2022	AXISEEDPR	NON-CASH	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment	MF
01.05.2022	AXISEEGPG	NON-CASH	INF846K01W56	Axis ESG Equity Fund Regular Growth	MF
01.05.2022	AXISEFD1	NON-CASH	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	MF
01.05.2022	AXISEFD1	NON-CASH	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment	MF
01.05.2022	AXISEFDG	NON-CASH	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF
01.05.2022	AXISEHD1D	NON-CASH	INF846K01E09	Axis Equity Hybrid Fund - Direct Plan Regular IDCW Payout	MF
01.05.2022	AXISEHD1R	NON-CASH	INF846K01E17	Axis Equity Hybrid Fund - Direct Plan Regular IDCW Reinvestment	MF
01.05.2022	AXISEHDGG	NON-CASH	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	MF
01.05.2022	AXISEHDMD	NON-CASH	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	MF
01.05.2022	AXISEHDMR	NON-CASH	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	MF
01.05.2022	AXISEHDPD	NON-CASH	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	MF
01.05.2022	AXISEHDPR	NON-CASH	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	MF
01.05.2022	AXISEHDQD	NON-CASH	INF846K01E58	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Payout	MF
01.05.2022	AXISEHDQR	NON-CASH	INF846K01E66	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Reinvestment	MF
01.05.2022	AXISEHGPG	NON-CASH	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	MF
01.05.2022	AXISEHQDD	NON-CASH	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	MF
01.05.2022	AXISEHQDR	NON-CASH	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	MF
01.05.2022	AXISEHRDD	NON-CASH	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	MF
01.05.2022	AXISEHRDR	NON-CASH	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	MF
01.05.2022	AXISESDGG	NON-CASH	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	MF
01.05.2022	AXISESDMD	NON-CASH	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	MF
01.05.2022	AXISESDMR	NON-CASH	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	MF
01.05.2022	AXISESDPD	NON-CASH	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	MF
01.05.2022	AXISESDPR	NON-CASH	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	MF
01.05.2022	AXISESGPG	NON-CASH	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	MF
01.05.2022	AXISESQDD	NON-CASH	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	MF
01.05.2022	AXISESQDR	NON-CASH	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	MF
01.05.2022	AXISIFDG	NON-CASH	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	MF

01.05.2022	AXISIFGPGP	NON-CASH	INF846K01BP2	Axis Strategic Bond Fund - Growth	MF
01.05.2022	AXISIFQDDP	NON-CASH	INF846K01BQ0	Axis Strategic Bond Fund - Quarterly IDCW	MF
01.05.2022	AXISIFQDRP	NON-CASH	INF846K01BS6	Axis Strategic Bond Fund - Quarterly IDCW Reinvestment	MF
01.05.2022	AXISIODG	NON-CASH	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	MF
01.05.2022	AXISIODPD	NON-CASH	INF846K01PR8	Axis Credit Risk Fund - Regular Plan Monthly IDCW	MF
01.05.2022	AXISIODPR	NON-CASH	INF846K01PS6	Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment	MF
01.05.2022	AXISIOGP	NON-CASH	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	MF
01.05.2022	AXISMCD1	NON-CASH	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	MF
01.05.2022	AXISMCD1	NON-CASH	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	MF
01.05.2022	AXISMCDG	NON-CASH	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	MF
01.05.2022	AXISMCDP	NON-CASH	INF846K01867	AXIS MIDCAP FUND IDCW	MF
01.05.2022	AXISMCDPR	NON-CASH	INF846K01875	AXIS MIDCAP FUND IDCW	MF
01.05.2022	AXISMCGP	NON-CASH	INF846K01859	AXIS MIDCAP FUND GROWTH	MF
01.05.2022	AXISMLD1D	NON-CASH	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	MF
01.05.2022	AXISMLD1R	NON-CASH	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	MF
01.05.2022	AXISMLDGG	NON-CASH	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	MF
01.05.2022	AXISMLDPD	NON-CASH	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	MF
01.05.2022	AXISMLDPR	NON-CASH	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	MF
01.05.2022	AXISMLGPG	NON-CASH	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	MF
01.05.2022	AXISNID1D	NON-CASH	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	MF
01.05.2022	AXISNID1R	NON-CASH	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	MF
01.05.2022	AXISNIDGG	NON-CASH	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	MF
01.05.2022	AXISNIDPD	NON-CASH	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	MF
01.05.2022	AXISNIDPR	NON-CASH	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	MF
01.05.2022	AXISNIGPG	NON-CASH	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	MF
01.05.2022	AXISOGDG	NON-CASH	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	MF
01.05.2022	AXISOGDPD	NON-CASH	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	MF
01.05.2022	AXISOGDPR	NON-CASH	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	MF
01.05.2022	AXISOGGPG	NON-CASH	INF846K01J79	Axis Growth Opportunities Fund-Growth	MF
01.05.2022	AXISQFDGG	NON-CASH	INF846K01Z87	Axis Quant Fund Direct Growth	MF
01.05.2022	AXISQFDPD	NON-CASH	INF846K012A0	Axis Quant Fund Regular IDCW Payout	MF
01.05.2022	AXISQFDPR	NON-CASH	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment	MF
01.05.2022	AXISQFGPG	NON-CASH	INF846K011A2	Axis Quant Fund Regular Growth	MF
01.05.2022	AXISRADGG	NON-CASH	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	MF
01.05.2022	AXISRADPD	NON-CASH	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	MF
01.05.2022	AXISRAGPG	NON-CASH	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	MF

01.05.2022	AXISRFDDG	NON-CASH	INF846K014A6	Axis Floater Fund Direct Growth	MF
01.05.2022	AXISRFPGG	NON-CASH	INF846K012B8	Axis Floater Fund Regular Growth	MF
01.05.2022	AXISSCD1D	NON-CASH	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	MF
01.05.2022	AXISSCD1R	NON-CASH	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	MF
01.05.2022	AXISSCDGG	NON-CASH	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	MF
01.05.2022	AXISSCDPR	NON-CASH	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	MF
01.05.2022	AXISSCGPG	NON-CASH	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	MF
01.05.2022	AXISSESRDD	NON-CASH	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	MF
01.05.2022	AXISSESRDR	NON-CASH	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	MF
01.05.2022	AXISSSD1D	NON-CASH	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	MF
01.05.2022	AXISSSD1R	NON-CASH	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	MF
01.05.2022	AXISSSDGG	NON-CASH	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	MF
01.05.2022	AXISSSDPD	NON-CASH	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	MF
01.05.2022	AXISSSDPR	NON-CASH	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	MF
01.05.2022	AXISSSGPG	NON-CASH	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	MF
01.05.2022	AXISSTD1D	NON-CASH	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT	MF
01.05.2022	AXISSTD1R	NON-CASH	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT	MF
01.05.2022	AXISSTDG	NON-CASH	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH	MF
01.05.2022	AXISSTRDD	NON-CASH	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	MF
01.05.2022	AXISSTRDR	NON-CASH	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT	MF
01.05.2022	AXISTADG	NON-CASH	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	MF
01.05.2022	AXISTADR	NON-CASH	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	MF
01.05.2022	AXISTADW	NON-CASH	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	MF
01.05.2022	AXISTADW	NON-CASH	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	MF
01.05.2022	AXISTPD1	NON-CASH	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	MF
01.05.2022	AXISTPD1	NON-CASH	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	MF
01.05.2022	AXISTPDG	NON-CASH	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH	MF
01.05.2022	AXISTSD1	NON-CASH	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	MF
01.05.2022	AXISTSD1	NON-CASH	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	MF
01.05.2022	AXISTSDG	NON-CASH	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	MF
01.05.2022	AXISUSDDR	NON-CASH	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment	MF
01.05.2022	AXISUSDGG	NON-CASH	INF846K01F40	Axis Ultra Short Term Direct Growth	MF
01.05.2022	AXISUSDMD	NON-CASH	INF846K01F99	Axis Ultra Short Term Direct Monthly IDCW Payout	MF
01.05.2022	AXISUSDMR	NON-CASH	INF846K01F81	Axis Ultra Short Term Direct Monthly IDCW Reinvestment	MF
01.05.2022	AXISUSDPD	NON-CASH	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout	MF
01.05.2022	AXISUS DPR	NON-CASH	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment	MF

01.05.2022	AXISUSGPG	NON-CASH	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	MF
01.05.2022	AXISUSRDD	NON-CASH	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT	MF
01.05.2022	AXISUSRDR	NON-CASH	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMENT	MF
01.05.2022	AXISUSWDD	NON-CASH	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout	MF
01.05.2022	AXISUSWDR	NON-CASH	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment	MF
01.05.2022	B02DZ	NON-CASH	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct	MF
01.05.2022	B02GZ	NON-CASH	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct	MF
01.05.2022	B02Z	NON-CASH	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct	MF
01.05.2022	B105G	NON-CASH	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	MF
01.05.2022	B106D	NON-CASH	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	MF
01.05.2022	B106DP	NON-CASH	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	MF
01.05.2022	B1180A	NON-CASH	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	MF
01.05.2022	B1180B	NON-CASH	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	MF
01.05.2022	B1180C	NON-CASH	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	MF
01.05.2022	B1180X	NON-CASH	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT	MF
01.05.2022	B1180Y	NON-CASH	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	MF
01.05.2022	B1180Z	NON-CASH	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT	MF
01.05.2022	B132DZ	NON-CASH	INF209K01UQ1	Aditya Birla Sun Life Savings Fund - Daily IDCW-Direct	MF
01.05.2022	B132G	NON-CASH	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	MF
01.05.2022	B132GZ	NON-CASH	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	MF
01.05.2022	B132WD	NON-CASH	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR	MF
01.05.2022	B132WZ	NON-CASH	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	MF
01.05.2022	B152GZ	NON-CASH	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct	MF
01.05.2022	B152IG	NON-CASH	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	MF
01.05.2022	B152IZ	NON-CASH	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct	MF
01.05.2022	B15Z	NON-CASH	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	MF
01.05.2022	B16Z	NON-CASH	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	MF
01.05.2022	B201DZ	NON-CASH	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	MF
01.05.2022	B201GZ	NON-CASH	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	MF
01.05.2022	B201RZ	NON-CASH	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	MF
01.05.2022	B205DZ	NON-CASH	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	MF
01.05.2022	B205GZ	NON-CASH	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	MF
01.05.2022	B205RZ	NON-CASH	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	MF
01.05.2022	B221DZ	NON-CASH	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	MF
01.05.2022	B221GZ	NON-CASH	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	MF
01.05.2022	B221RZ	NON-CASH	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	MF

01.05.2022	B249A	NON-CASH	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	MF
01.05.2022	B249B	NON-CASH	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	MF
01.05.2022	B249C	NON-CASH	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT	MF
01.05.2022	B249X	NON-CASH	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	MF
01.05.2022	B249Y	NON-CASH	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	MF
01.05.2022	B249Z	NON-CASH	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT	MF
01.05.2022	B250A	NON-CASH	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	MF
01.05.2022	B250B	NON-CASH	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	B250C	NON-CASH	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	MF
01.05.2022	B250X	NON-CASH	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	MF
01.05.2022	B250Y	NON-CASH	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	MF
01.05.2022	B250Z	NON-CASH	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.	MF
01.05.2022	B251DZ	NON-CASH	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	MF
01.05.2022	B251GZ	NON-CASH	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	MF
01.05.2022	B261DZ	NON-CASH	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	MF
01.05.2022	B261GZ	NON-CASH	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	MF
01.05.2022	B261RZ	NON-CASH	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	MF
01.05.2022	B291DZ	NON-CASH	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	MF
01.05.2022	B291GZ	NON-CASH	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	MF
01.05.2022	B292DZ	NON-CASH	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	MF
01.05.2022	B292GZ	NON-CASH	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	MF
01.05.2022	B292RZ	NON-CASH	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	MF
01.05.2022	B293DZ	NON-CASH	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct	MF
01.05.2022	B293GZ	NON-CASH	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	MF
01.05.2022	B295D	NON-CASH	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	MF
01.05.2022	B295DR	NON-CASH	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	MF
01.05.2022	B295DZ	NON-CASH	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	MF
01.05.2022	B295G	NON-CASH	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	MF
01.05.2022	B295GZ	NON-CASH	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	MF
01.05.2022	B296D	NON-CASH	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	MF
01.05.2022	B296DZ	NON-CASH	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	MF
01.05.2022	B296G	NON-CASH	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	MF
01.05.2022	B296GZ	NON-CASH	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	MF
01.05.2022	B296RD	NON-CASH	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	MF
01.05.2022	B301GZ	NON-CASH	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	MF
01.05.2022	B303GZ	NON-CASH	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI	MF

01.05.2022	B303WZ	NON-CASH	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	MF
01.05.2022	B313DZ	NON-CASH	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	MF
01.05.2022	B313GZ	NON-CASH	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	MF
01.05.2022	B313PZ	NON-CASH	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	MF
01.05.2022	B321GZ	NON-CASH	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	MF
01.05.2022	B321X	NON-CASH	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Direct	MF
01.05.2022	B32Z	NON-CASH	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	MF
01.05.2022	B341GZ	NON-CASH	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	MF
01.05.2022	B341QZ	NON-CASH	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct	MF
01.05.2022	B341WZ	NON-CASH	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct	MF
01.05.2022	B37AZ	NON-CASH	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan	MF
01.05.2022	B37Z	NON-CASH	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan	MF
01.05.2022	B380A	NON-CASH	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	MF
01.05.2022	B380B	NON-CASH	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	MF
01.05.2022	B380C	NON-CASH	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI	MF
01.05.2022	B380X	NON-CASH	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	MF
01.05.2022	B380Y	NON-CASH	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	MF
01.05.2022	B43G	NON-CASH	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	MF
01.05.2022	B43NZ	NON-CASH	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	MF
01.05.2022	B44RDZ	NON-CASH	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan	MF
01.05.2022	B48NZ	NON-CASH	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund - Daily IDCW-Direct Plan	MF
01.05.2022	B51Z	NON-CASH	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	MF
01.05.2022	B52DZ	NON-CASH	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF
01.05.2022	B52Z	NON-CASH	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	MF
01.05.2022	B60A	NON-CASH	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout	MF
01.05.2022	B60B	NON-CASH	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth	MF
01.05.2022	B60C	NON-CASH	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment	MF
01.05.2022	B60X	NON-CASH	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout	MF
01.05.2022	B60Y	NON-CASH	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth	MF
01.05.2022	B60Z	NON-CASH	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment	MF
01.05.2022	B66A	NON-CASH	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	MF
01.05.2022	B66B	NON-CASH	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	MF
01.05.2022	B66X	NON-CASH	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	MF
01.05.2022	B67A	NON-CASH	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF
01.05.2022	B67B	NON-CASH	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF
01.05.2022	B67C	NON-CASH	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF

01.05.2022	B67Y	NON-CASH	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	MF
01.05.2022	B68A	NON-CASH	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	MF
01.05.2022	B68B	NON-CASH	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	MF
01.05.2022	B68Y	NON-CASH	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	MF
01.05.2022	B71A	NON-CASH	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	MF
01.05.2022	B71B	NON-CASH	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	MF
01.05.2022	B71X	NON-CASH	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	MF
01.05.2022	B71Y	NON-CASH	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	MF
01.05.2022	B80B	NON-CASH	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF
01.05.2022	B80Y	NON-CASH	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF
01.05.2022	B85IFR	NON-CASH	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan	MF
01.05.2022	B85IFZ	NON-CASH	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan	MF
01.05.2022	B85NDD	NON-CASH	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan	MF
01.05.2022	B85NDZ	NON-CASH	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan	MF
01.05.2022	B85NGZ	NON-CASH	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	MF
01.05.2022	B85NIF	NON-CASH	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan	MF
01.05.2022	B85NIG	NON-CASH	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	MF
01.05.2022	B85NIM	NON-CASH	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan	MF
01.05.2022	B85NIR	NON-CASH	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan	MF
01.05.2022	B91DDZ	NON-CASH	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	MF
01.05.2022	B91Z	NON-CASH	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct	MF
01.05.2022	B92Z	NON-CASH	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	MF
01.05.2022	BADZ	NON-CASH	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	MF
01.05.2022	BAGZ	NON-CASH	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	MF
01.05.2022	BAZ	NON-CASH	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	MF
01.05.2022	BD105	NON-CASH	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	MF
01.05.2022	BD106	NON-CASH	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	MF
01.05.2022	BD106P	NON-CASH	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	MF
01.05.2022	BFIDR	NON-CASH	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	MF
01.05.2022	BFIGG	NON-CASH	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH	MF
01.05.2022	BFIMD	NON-CASH	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT	MF
01.05.2022	BFIMR	NON-CASH	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT	MF
01.05.2022	BFWID	NON-CASH	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT	MF
01.05.2022	BFWIR	NON-CASH	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT	MF
01.05.2022	BNP01G	NON-CASH	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH	MF
01.05.2022	BNP02DP	NON-CASH	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT	MF

01.05.2022	BNP02DR	NON-CASH	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT	MF
01.05.2022	BNP05DP	NON-CASH	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT	MF
01.05.2022	BNP05DR	NON-CASH	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT	MF
01.05.2022	BNP05G	NON-CASH	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH	MF
01.05.2022	BOITARDD	NON-CASH	INF761K01165	BOI AXA TAX ADVANTAGE REG IDCWIPAYOUT	MF
01.05.2022	BOITARGG	NON-CASH	INF761K01181	BOI AXA TAX ADVANTAGE REG GROWTHGROWTH	MF
01.05.2022	BPFLMD1D	NON-CASH	INF955L01JV0	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT IDCW PAYOUT	MF
01.05.2022	BPFLMD1R	NON-CASH	INF955L01JW8	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT IDCW REINVESTMENT	MF
01.05.2022	BPFLMD2G	NON-CASH	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	MF
01.05.2022	BPFLMDPD	NON-CASH	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	MF
01.05.2022	BPFLMDPR	NON-CASH	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT	MF
01.05.2022	BPFLMGPG	NON-CASH	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	MF
01.05.2022	BPGRD	NON-CASH	INF955L01658	Baroda Multi Cap Fund IDCW Payout	MF
01.05.2022	BPGRG	NON-CASH	INF955L01674	Baroda Multi Cap Fund Growth	MF
01.05.2022	BPGRR	NON-CASH	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment	MF
01.05.2022	BPMFDED1	NON-CASH	INF955L01HG5	Baroda Dynamic Equity Fund - Direct IDCW-Payout	MF
01.05.2022	BPMFDED1	NON-CASH	INF955L01HH3	Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment	MF
01.05.2022	BPMFDED2	NON-CASH	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth	MF
01.05.2022	BPMFDEDPD	NON-CASH	INF955L01HD2	Baroda Dynamic Equity Fund - Regular IDCW Payout	MF
01.05.2022	BPMFDEDPR	NON-CASH	INF955L01HE0	Baroda Dynamic Equity Fund - Regular IDCW - Reinvestment	MF
01.05.2022	BPMFDEGPG	NON-CASH	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth	MF
01.05.2022	BPMFGRD1	NON-CASH	INF955L01AE5	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B IDCW-Payout	MF
01.05.2022	BPMFGRD2	NON-CASH	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth	MF
01.05.2022	BPRD	NON-CASH	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	MF
01.05.2022	BPRDR	NON-CASH	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT	MF
01.05.2022	BPRG	NON-CASH	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	MF
01.05.2022	BSL02	NON-CASH	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW	MF
01.05.2022	BSL02	NON-CASH	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST	MF
01.05.2022	BSL02G	NON-CASH	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	MF
01.05.2022	BSL15	NON-CASH	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	MF
01.05.2022	BSL15	NON-CASH	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	MF
01.05.2022	BSL16	NON-CASH	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	MF
01.05.2022	BSL201D	NON-CASH	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	MF
01.05.2022	BSL201D	NON-CASH	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	MF
01.05.2022	BSL201G	NON-CASH	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	MF
01.05.2022	BSL205RD	NON-CASH	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	MF

01.05.2022	BSL205RD	NON-CASH	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	MF
01.05.2022	BSL205RG	NON-CASH	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	MF
01.05.2022	BSL221D	NON-CASH	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	MF
01.05.2022	BSL221D	NON-CASH	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	MF
01.05.2022	BSL221G	NON-CASH	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	MF
01.05.2022	BSL251D	NON-CASH	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	MF
01.05.2022	BSL251D	NON-CASH	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST	MF
01.05.2022	BSL251G	NON-CASH	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	MF
01.05.2022	BSL261D	NON-CASH	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	MF
01.05.2022	BSL261D	NON-CASH	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	MF
01.05.2022	BSL261G	NON-CASH	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	MF
01.05.2022	BSL291D	NON-CASH	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	MF
01.05.2022	BSL291D	NON-CASH	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	MF
01.05.2022	BSL291G	NON-CASH	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	MF
01.05.2022	BSL292D	NON-CASH	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	MF
01.05.2022	BSL292D	NON-CASH	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	MF
01.05.2022	BSL292G	NON-CASH	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	MF
01.05.2022	BSL293D	NON-CASH	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	MF
01.05.2022	BSL293D	NON-CASH	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	MF
01.05.2022	BSL293G	NON-CASH	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	MF
01.05.2022	BSL301G	NON-CASH	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	MF
01.05.2022	BSL301QD	NON-CASH	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	MF
01.05.2022	BSL301QD	NON-CASH	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan	MF
01.05.2022	BSL303G	NON-CASH	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	MF
01.05.2022	BSL303MD	NON-CASH	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF
01.05.2022	BSL303MD	NON-CASH	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF
01.05.2022	BSL313G	NON-CASH	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	MF
01.05.2022	BSL313MD	NON-CASH	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	MF
01.05.2022	BSL313MD	NON-CASH	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan	MF
01.05.2022	BSL313MP	NON-CASH	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	MF
01.05.2022	BSL32	NON-CASH	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	MF
01.05.2022	BSL321G	NON-CASH	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	MF
01.05.2022	BSL321MD	NON-CASH	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW	MF
01.05.2022	BSL321MD	NON-CASH	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST	MF
01.05.2022	BSL321QD	NON-CASH	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW	MF
01.05.2022	BSL321QD	NON-CASH	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST	MF

01.05.2022	BSL331G	NON-CASH	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH	MF
01.05.2022	BSL341G	NON-CASH	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	MF
01.05.2022	BSL341QD	NON-CASH	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW	MF
01.05.2022	BSL341QD	NON-CASH	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST	MF
01.05.2022	BSL37	NON-CASH	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan	MF
01.05.2022	BSL37	NON-CASH	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan	MF
01.05.2022	BSL51	NON-CASH	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	MF
01.05.2022	BSL512G	NON-CASH	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	MF
01.05.2022	BSL52	NON-CASH	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	MF
01.05.2022	BSL52	NON-CASH	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF
01.05.2022	BSL91	NON-CASH	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	MF
01.05.2022	BSL91	NON-CASH	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST	MF
01.05.2022	BSL92	NON-CASH	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	MF
01.05.2022	BSLA	NON-CASH	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	MF
01.05.2022	BSLA	NON-CASH	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	MF
01.05.2022	BSLAG	NON-CASH	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	MF
01.05.2022	CBFDPGRO	NON-CASH	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	MF
01.05.2022	CBFDPQDP	NON-CASH	INF789F1A546	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Payout	MF
01.05.2022	CBFDPQDR	NON-CASH	INF789F1A553	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Reinvestment	MF
01.05.2022	CBFRPGRO	NON-CASH	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH	MF
01.05.2022	CBFRPQDP	NON-CASH	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-PAYOUT	MF
01.05.2022	CBFRPQDR	NON-CASH	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-REINVESTMENT	MF
01.05.2022	CDNDR	NON-CASH	INF179KA1187	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	MF
01.05.2022	CDNRR	NON-CASH	INF179KA1179	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment	MF
01.05.2022	CDODR	NON-CASH	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	MF
01.05.2022	CDODT	NON-CASH	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW	MF
01.05.2022	CDOGR	NON-CASH	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	MF
01.05.2022	CDOGT	NON-CASH	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth	MF
01.05.2022	CDORR	NON-CASH	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	MF
01.05.2022	CDORT	NON-CASH	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment	MF
01.05.2022	COGPG	NON-CASH	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	MF
01.05.2022	CPDPD	NON-CASH	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	MF
01.05.2022	CPDPR	NON-CASH	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	MF
01.05.2022	CPGDG	NON-CASH	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	MF
01.05.2022	CPGPG	NON-CASH	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	MF
01.05.2022	CPPDD	NON-CASH	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	MF

01.05.2022	CPPDR	NON-CASH	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	MF
01.05.2022	CRCFDD	NON-CASH	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	MF
01.05.2022	CRCFDD	NON-CASH	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	MF
01.05.2022	CRCFDG	NON-CASH	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	MF
01.05.2022	CRCFDP	NON-CASH	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	MF
01.05.2022	CRCFDP	NON-CASH	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	CRCFGP	NON-CASH	INF760K01241	Canara Robeco Consumer Trends Fund	MF
01.05.2022	CRCYDG	NON-CASH	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	MF
01.05.2022	CRCYDM	NON-CASH	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	CRCYDM	NON-CASH	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment	MF
01.05.2022	CRCYDP	NON-CASH	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout	MF
01.05.2022	CRCYDP	NON-CASH	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	CRCYGP	NON-CASH	INF760K01BM2	Canara Robeco Short Duration Fund	MF
01.05.2022	CRCYQP	NON-CASH	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout	MF
01.05.2022	CRCYQP	NON-CASH	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01.05.2022	CRDVDD	NON-CASH	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	MF
01.05.2022	CRDVDD	NON-CASH	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	MF
01.05.2022	CRVDVG	NON-CASH	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct -Growth	MF
01.05.2022	CRVDPR	NON-CASH	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	MF
01.05.2022	CREQDD	NON-CASH	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	MF
01.05.2022	CREQDD	NON-CASH	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	MF
01.05.2022	CREQDP	NON-CASH	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	MF
01.05.2022	CREQDP	NON-CASH	INF760K01EI4	Canara Robeco Emerging Equities -Direct -Growth	MF
01.05.2022	CREQDP	NON-CASH	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	MF
01.05.2022	CREQGP	NON-CASH	INF760K01167	Canara Robeco Emerging Equities	MF
01.05.2022	CRETDD	NON-CASH	INF760K01EJ2	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout	MF
01.05.2022	CRETDG	NON-CASH	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct -Growth	MF
01.05.2022	CRETDP	NON-CASH	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout	MF
01.05.2022	CRETGP	NON-CASH	INF760K01100	Canara Robeco Equity Tax Saver Fund	MF
01.05.2022	CRFDVD	NON-CASH	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	MF
01.05.2022	CRFDVG	NON-CASH	INF760K01019	CANARA ROBECO FLEXI CAP FUND	MF
01.05.2022	CRFEDG	NON-CASH	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	MF
01.05.2022	CRFEDP	NON-CASH	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	MF
01.05.2022	CRFEDP	NON-CASH	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	MF
01.05.2022	CRFEGP	NON-CASH	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	MF
01.05.2022	CRFRDDR	NON-CASH	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment	MF

01.05.2022	CRFRDG	NON-CASH	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth	MF
01.05.2022	CRFRDMD	NON-CASH	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout	MF
01.05.2022	CRFRDMR	NON-CASH	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	CRFRDPD	NON-CASH	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	MF
01.05.2022	CRFRDPR	NON-CASH	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	CRFRDR	NON-CASH	INF760K01EM6	Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvestment	MF
01.05.2022	CRFRGPG	NON-CASH	INF760K01795	Canara Robeco Savings Fund	MF
01.05.2022	CRFRMD	NON-CASH	INF760K01EN4	Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	CRFRMD	NON-CASH	INF760K01EO2	Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Reinvestment	MF
01.05.2022	CRGBDD	NON-CASH	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	CRGBDD	NON-CASH	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	MF
01.05.2022	CRGBDG	NON-CASH	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth	MF
01.05.2022	CRGBDP	NON-CASH	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	MF
01.05.2022	CRGBDPR	NON-CASH	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	CRGBOE	NON-CASH	INF760K01050	Canara Robeco Equity Hybrid Fund	MF
01.05.2022	CRLCDD	NON-CASH	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	MF
01.05.2022	CRLCDD	NON-CASH	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	MF
01.05.2022	CRLCDG	NON-CASH	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth	MF
01.05.2022	CRLCDP	NON-CASH	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	MF
01.05.2022	CRLCDPR	NON-CASH	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	CRLCGP	NON-CASH	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	MF
01.05.2022	CRMIDG	NON-CASH	INF760K01GB4	Canara Robeco Conservative Hybrid Fund -Direct -Growth	MF
01.05.2022	CRMIDM	NON-CASH	INF760K01FZ5	Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	CRMIDM	NON-CASH	INF760K01GA6	Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDCW Reinvestment	MF
01.05.2022	CRMIDP	NON-CASH	INF760K01308	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Payout	MF
01.05.2022	CRMIDPR	NON-CASH	INF760K01316	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	CRMIGP	NON-CASH	INF760K01282	Canara Robeco Conservative Hybrid Fund	MF
01.05.2022	CRMIQD	NON-CASH	INF760K01GC2	Canara Robeco Conservative Hybrid Fund - Direct Plan Quarterly IDCW Payout	MF
01.05.2022	CRMIQD	NON-CASH	INF760K01GD0	Canara Robeco Conservative Hybrid Fund Direct Plan Qrtrly IDCW Reinvestment	MF
01.05.2022	CRMIQP	NON-CASH	INF760K01AP7	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Payout	MF
01.05.2022	CRMIQPR	NON-CASH	INF760K01AQ5	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01.05.2022	CRSCDD	NON-CASH	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	MF
01.05.2022	CRSCDD	NON-CASH	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	MF
01.05.2022	CRSCDG	NON-CASH	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	MF
01.05.2022	CRSCDP	NON-CASH	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	MF
01.05.2022	CRSCDP	NON-CASH	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	MF

01.05.2022	CRSCGP	NON-CASH	INF760K01JF9	Canara Robeco Small Cap Fund	MF
01.05.2022	CRTADG	NON-CASH	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	MF
01.05.2022	CRTASDR	NON-CASH	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestment	MF
01.05.2022	CRTASGG	NON-CASH	INF760K01DC9	Canara Robeco Ultra Short Term Fund	MF
01.05.2022	CRTASWD	NON-CASH	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout	MF
01.05.2022	CRTASWR	NON-CASH	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvestment	MF
01.05.2022	DDG	NON-CASH	INF579M01266	IIFL DYNAMIC BOND FUND	MF
01.05.2022	DEADD	NON-CASH	INF247L01601	Motilal Oswal Dynamic FundRegular Annual IDCWPayout	MF
01.05.2022	DEADR	NON-CASH	INF247L01627	Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment	MF
01.05.2022	DEDQD	NON-CASH	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	MF
01.05.2022	DEDQR	NON-CASH	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	MF
01.05.2022	DEGDG	NON-CASH	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH	MF
01.05.2022	DEPGGG	NON-CASH	INF247L01585	Motilal Oswal Dynamic FundRegular Growth	MF
01.05.2022	DEQDD	NON-CASH	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout	MF
01.05.2022	DEQDR	NON-CASH	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestment	MF
01.05.2022	DPDYADMDP	NON-CASH	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	MF
01.05.2022	DPDYADMDR	NON-CASH	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	MF
01.05.2022	DSPAFFDDP	NON-CASH	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	MF
01.05.2022	DSPAFFDDR	NON-CASH	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	MF
01.05.2022	DSPAFFDGR	NON-CASH	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF
01.05.2022	DSPAFFDMP	NON-CASH	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	MF
01.05.2022	DSPAFFDMR	NON-CASH	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	MF
01.05.2022	DSPAFFRDP	NON-CASH	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	MF
01.05.2022	DSPAFFRDR	NON-CASH	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	MF
01.05.2022	DSPAFFRGR	NON-CASH	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	MF
01.05.2022	DSPAFFRMP	NON-CASH	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	MF
01.05.2022	DSPAFFRMR	NON-CASH	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	MF
01.05.2022	DSPBLDDP	NON-CASH	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	MF
01.05.2022	DSPBLDDR	NON-CASH	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPBLDGR	NON-CASH	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	MF
01.05.2022	DSPBPDDGR	NON-CASH	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	MF
01.05.2022	DSPBPDRDP	NON-CASH	INF740K01ZU6	DSP BANKING & PSU DEBT FUND - Reg - IDCW	MF
01.05.2022	DSPBPDRDR	NON-CASH	INF740K01ZV4	DSP BANKING & PSU DEBT FUND - Reg - IDCW - Reinvest	MF
01.05.2022	DSPBPDRG	NON-CASH	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	MF
01.05.2022	DSPBRBALF	NON-CASH	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF
01.05.2022	DSPBRBALF	NON-CASH	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	MF

01.05.2022	DSPBRBALF	NON-CASH	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBREF	NON-CASH	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBREF	NON-CASH	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF
01.05.2022	DSPBREF	NON-CASH	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRF25	NON-CASH	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRF25	NON-CASH	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRF25	NON-CASH	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRITF	NON-CASH	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRITF	NON-CASH	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRITF	NON-CASH	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRMCF	NON-CASH	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRMCF	NON-CASH	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRMCF	NON-CASH	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRMDF	NON-CASH	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRMMF	NON-CASH	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRMMF	NON-CASH	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	MF
01.05.2022	DSPBRMMF	NON-CASH	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	DSPBRNRNEF	NON-CASH	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRNRNEF	NON-CASH	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRNRNEF	NON-CASH	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBROF	NON-CASH	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	MF
01.05.2022	DSPBROF	NON-CASH	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBROF	NON-CASH	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRSMF	NON-CASH	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRSMF	NON-CASH	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRSMF	NON-CASH	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRSTDF	NON-CASH	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRSTDF	NON-CASH	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRSTF	NON-CASH	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRSTMDF	NON-CASH	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	MF
01.05.2022	DSPBRSTMDF	NON-CASH	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest	MF
01.05.2022	DSPBRTEF	NON-CASH	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRTEF	NON-CASH	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRTEF	NON-CASH	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPBRTSF	NON-CASH	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRTSF	NON-CASH	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW	MF

01.05.2022	DSPBRTSF	NON-CASH	INF740K01177	DSP TAX SAVER FUND - IDCW REINV	MF
01.05.2022	DSPBRWGF	NON-CASH	INF740K01268	DSP World Gold Fund - Regular Plan - IDCW	MF
01.05.2022	DSPBRWGF	NON-CASH	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	MF
01.05.2022	DSPBRWGF	NON-CASH	INF740K01276	DSP World Gold Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	DSPCBDGR	NON-CASH	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF
01.05.2022	DSPCBDMP	NON-CASH	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly IDCW	MF
01.05.2022	DSPCBDMR	NON-CASH	INF740KA1K19	DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest	MF
01.05.2022	DSPCBRGR	NON-CASH	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	MF
01.05.2022	DSPDAAFRDP	NON-CASH	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	MF
01.05.2022	DSPDAAFRDR	NON-CASH	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	MF
01.05.2022	DSPDAAFRG	NON-CASH	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	MF
01.05.2022	DSPDYADGR	NON-CASH	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	MF
01.05.2022	DSPEQDDP	NON-CASH	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF
01.05.2022	DSPEQDDR	NON-CASH	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPEQDGR	NON-CASH	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF
01.05.2022	DSPF25DDP	NON-CASH	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF
01.05.2022	DSPF25DDR	NON-CASH	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPF25DGR	NON-CASH	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF
01.05.2022	DSPFFDGR	NON-CASH	INF740KA1PV1	DSP Floater Fund - Direct - Growth	MF
01.05.2022	DSPFFRGR	NON-CASH	INF740KA1PS7	DSP Floater Fund - Regular - Growth	MF
01.05.2022	DSPHCDDP	NON-CASH	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	MF
01.05.2022	DSPHCDDR	NON-CASH	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest	MF
01.05.2022	DSPHCDDGR	NON-CASH	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	MF
01.05.2022	DSPHCRDP	NON-CASH	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	MF
01.05.2022	DSPHCRDR	NON-CASH	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest	MF
01.05.2022	DSPHCRGR	NON-CASH	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	MF
01.05.2022	DSPMCRDDP	NON-CASH	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF
01.05.2022	DSPMCRDDR	NON-CASH	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPMCRDGR	NON-CASH	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF
01.05.2022	DSPMNYDGR	NON-CASH	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF
01.05.2022	DSPNRNDP	NON-CASH	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF
01.05.2022	DSPNRNDDR	NON-CASH	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPNRNDGR	NON-CASH	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF
01.05.2022	DSPOPPDDP	NON-CASH	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF
01.05.2022	DSPOPPDDR	NON-CASH	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPOPPDDGR	NON-CASH	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF

01.05.2022	DSPQFDDP	NON-CASH	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	MF
01.05.2022	DSPQFDDR	NON-CASH	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest	MF
01.05.2022	DSPQFDGR	NON-CASH	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	MF
01.05.2022	DSPQFRDP	NON-CASH	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	MF
01.05.2022	DSPQFRDR	NON-CASH	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest	MF
01.05.2022	DSPQFRGR	NON-CASH	INF740KA1NN3	DSP Quant Fund-Reg-Growth	MF
01.05.2022	DSPSB	NON-CASH	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF
01.05.2022	DSPSMCDDP	NON-CASH	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF
01.05.2022	DSPSMCDDR	NON-CASH	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPSMCDGR	NON-CASH	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF
01.05.2022	DSPSTBDGR	NON-CASH	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF
01.05.2022	DSPSTDGR	NON-CASH	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF
01.05.2022	DSPTAXDDP	NON-CASH	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW	MF
01.05.2022	DSPTAXDGR	NON-CASH	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth	MF
01.05.2022	DSPTGRDDP	NON-CASH	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF
01.05.2022	DSPTGRDDR	NON-CASH	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPTGRDGR	NON-CASH	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF
01.05.2022	DSPTOPDDP	NON-CASH	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF
01.05.2022	DSPTOPDDR	NON-CASH	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPTOPDGR	NON-CASH	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF
01.05.2022	DSPUFEDDP	NON-CASH	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF
01.05.2022	DSPUFEDDR	NON-CASH	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPUFEDGR	NON-CASH	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF
01.05.2022	DSPUFEDP	NON-CASH	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	MF
01.05.2022	DSPUFEG	NON-CASH	INF740K01LP6	DSP US Flexible Equity Fund - Growth	MF
01.05.2022	DSPUSTDGR	NON-CASH	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	MF
01.05.2022	DSPUSTRGR	NON-CASH	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	MF
01.05.2022	DSPVFDGR	NON-CASH	INF740KA1PP3	DSP Value Fund - Direct - Growth	MF
01.05.2022	DSPVFRDP	NON-CASH	INF740KA1PN8	DSP Value Fund - Regular - IDCW	MF
01.05.2022	DSPVFRDR	NON-CASH	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest	MF
01.05.2022	DSPVFRGR	NON-CASH	INF740KA1PM0	DSP Value Fund - Regular - Growth	MF
01.05.2022	DSPWGFDP	NON-CASH	INF740K01PA9	DSP World Gold Fund - Direct Plan - IDCW	MF
01.05.2022	DSPWGFDR	NON-CASH	INF740K01PB7	DSP World Gold Fund - Direct Plan - IDCW Reinvest	MF
01.05.2022	DSPWGFGR	NON-CASH	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	MF
01.05.2022	EARE	NON-CASH	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	MF
01.05.2022	EARE	NON-CASH	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option	MF

01.05.2022	EARE	NON-CASH	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Revestment Option	MF
01.05.2022	EMDDP	NON-CASH	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	MF
01.05.2022	EMDDP	NON-CASH	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT	MF
01.05.2022	EMFARBMDDP	NON-CASH	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	MF
01.05.2022	EMFARBMDDR	NON-CASH	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF
01.05.2022	EMFARBMDRP	NON-CASH	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	MF
01.05.2022	EMFARBMDRR	NON-CASH	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	MF
01.05.2022	EMFDARMDDP	NON-CASH	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout	MF
01.05.2022	EMFDARMDDR	NON-CASH	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest	MF
01.05.2022	EMFDARMDRP	NON-CASH	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout	MF
01.05.2022	EMFDARMDRR	NON-CASH	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest	MF
01.05.2022	EMFMODDP	NON-CASH	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout	MF
01.05.2022	EMFMODDR	NON-CASH	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment	MF
01.05.2022	EMFMODGG	NON-CASH	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	MF
01.05.2022	EMFMORDP	NON-CASH	INF754K01MIO	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout	MF
01.05.2022	EMFMORDR	NON-CASH	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment	MF
01.05.2022	EMFMORGG	NON-CASH	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	MF
01.05.2022	EMFMSD1G	NON-CASH	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	MF
01.05.2022	EMFO23DRGP	NON-CASH	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth	MF
01.05.2022	EMFO23RPDP	NON-CASH	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment	MF
01.05.2022	EMFO23RPDR	NON-CASH	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth	MF
01.05.2022	EMFO23RPGP	NON-CASH	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout	MF
01.05.2022	EMFO25DRGP	NON-CASH	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	MF
01.05.2022	EMFO25RPDR	NON-CASH	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	MF
01.05.2022	EMFO30DRDP	NON-CASH	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	MF
01.05.2022	EMFO30DRDR	NON-CASH	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment	MF
01.05.2022	EMFO30DRGP	NON-CASH	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	MF
01.05.2022	EMFO30RPDP	NON-CASH	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment	MF
01.05.2022	EMFO30RPDR	NON-CASH	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	MF
01.05.2022	EMFO30RPGP	NON-CASH	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	MF
01.05.2022	EMFO31DRGP	NON-CASH	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	MF
01.05.2022	EMFO31RPDP	NON-CASH	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R	MF
01.05.2022	EMFO31RPDR	NON-CASH	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH	MF
01.05.2022	EMFO31RPGP	NON-CASH	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P	MF
01.05.2022	EMFP6DRGP	NON-CASH	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR	MF
01.05.2022	EMFP6RPGP	NON-CASH	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR	MF

01.05.2022	EMFSCFDRDP	NON-CASH	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	MF
01.05.2022	EMFSCFDRDR	NON-CASH	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment	MF
01.05.2022	EMFSCFDRGP	NON-CASH	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	MF
01.05.2022	EMFSCFRGDP	NON-CASH	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	MF
01.05.2022	EMFSCFRGDR	NON-CASH	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment	MF
01.05.2022	EMFSCFRGGR	NON-CASH	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	MF
01.05.2022	EMGPD	NON-CASH	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	MF
01.05.2022	EQD2G	NON-CASH	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	MF
01.05.2022	ETD2G	NON-CASH	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH	MF
01.05.2022	EUSTCDRG	NON-CASH	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	MF
01.05.2022	EUSTCRRG	NON-CASH	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	FBIFDDP	NON-CASH	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF
01.05.2022	FBIFDDR	NON-CASH	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF
01.05.2022	FBIFDGP	NON-CASH	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	MF
01.05.2022	FBIFDP	NON-CASH	INF090I01AC1	FRANKLIN BUILD INDIA FUND	MF
01.05.2022	FBIFDR	NON-CASH	INF090I01AD9	FRANKLIN BUILD INDIA FUND	MF
01.05.2022	FBIFGP	NON-CASH	INF090I01AE7	FRANKLIN BUILD INDIA FUND	MF
01.05.2022	FCADP	NON-CASH	INF917K01TW9	L&T Hybrid Equity Fund - Annual PAYOUT of IDCW	MF
01.05.2022	FCPAD	NON-CASH	INF917K01TV1	L&T Hybrid Equity Fund - Annual IDCW	MF
01.05.2022	FCPED	NON-CASH	INF917K01LA2	L&T Hybrid Equity Fund - IDCW	MF
01.05.2022	FCPEG	NON-CASH	INF917K01LB0	L&T Hybrid Equity Fund - Growth	MF
01.05.2022	FCPEP	NON-CASH	INF917K01KZ1	L&T Hybrid Equity Fund - PAYOUT of IDCW	MF
01.05.2022	FCPMD	NON-CASH	INF917K01KY4	L&T Balanced Advantage Fund-Growth	MF
01.05.2022	FCPMG	NON-CASH	INF917K01KX6	L&T Balanced Advantage Fund-IDCW	MF
01.05.2022	FCPMP	NON-CASH	INF917K01KW8	L&T Balanced Advantage Fund-IDCW-Payout	MF
01.05.2022	FEF-D	NON-CASH	INF677K01056	L T FLEXICAP FUND	MF
01.05.2022	FEF-G	NON-CASH	INF677K01031	L T FLEXICAP FUND	MF
01.05.2022	FEF-P	NON-CASH	INF677K01049	L T FLEXICAP FUND	MF
01.05.2022	FFIG	NON-CASH	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	MF
01.05.2022	FFUSOFDDP	NON-CASH	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01.05.2022	FFUSOFDDR	NON-CASH	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	MF
01.05.2022	FFUSOFDGR	NON-CASH	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01.05.2022	FFUSOFDP	NON-CASH	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01.05.2022	FFUSOFDR	NON-CASH	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01.05.2022	FFUSOFGR	NON-CASH	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF
01.05.2022	FIBCDDP	NON-CASH	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF

01.05.2022	FIBCFDDR	NON-CASH	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF
01.05.2022	FIBCFDGP	NON-CASH	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	MF
01.05.2022	FIBCFDP	NON-CASH	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	MF
01.05.2022	FIBCFDR	NON-CASH	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	MF
01.05.2022	FIBCFGP	NON-CASH	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	MF
01.05.2022	FIBPDFDGP	NON-CASH	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	MF
01.05.2022	FIBPDFDP	NON-CASH	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT	MF
01.05.2022	FIBPDFDR	NON-CASH	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT	MF
01.05.2022	FIBPDFGP	NON-CASH	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	MF
01.05.2022	FIFCAPDDP	NON-CASH	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	MF
01.05.2022	FIFCAPDDR	NON-CASH	INF090I01IM3	Franklin India Equity Advantage Fund-Direct	MF
01.05.2022	FIFCAPDGP	NON-CASH	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	MF
01.05.2022	FIFCAPDP	NON-CASH	INF090I01189	Franklin India Equity Advantage Fund	MF
01.05.2022	FIFCAPDR	NON-CASH	INF090I01197	Franklin India Equity Advantage Fund	MF
01.05.2022	FIFCAPGP	NON-CASH	INF090I01205	Franklin India Equity Advantage Fund	MF
01.05.2022	FIFDDP	NON-CASH	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF
01.05.2022	FIFDDR	NON-CASH	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF
01.05.2022	FIFDGP	NON-CASH	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	MF
01.05.2022	FIFDP	NON-CASH	INF090I01759	FRANKLIN INFOTECH FUND	MF
01.05.2022	FIFDR	NON-CASH	INF090I01767	FRANKLIN INFOTECH FUND	MF
01.05.2022	FIFGP	NON-CASH	INF090I01742	FRANKLIN INFOTECH FUND	MF
01.05.2022	FIGFD	NON-CASH	INF677K01171	L & T INDIA LARGE CAP FUND	MF
01.05.2022	FIGFG	NON-CASH	INF677K01155	L & T INDIA LARGE CAP FUND	MF
01.05.2022	FIGFP	NON-CASH	INF677K01163	L & T INDIA LARGE CAP FUND	MF
01.05.2022	FIHGCFDDP	NON-CASH	INF090I01IU6	Franklin India Focused Equity Fund-Direct	MF
01.05.2022	FIHGCFDDR	NON-CASH	INF090I01IV4	Franklin India Focused Equity Fund-Direct	MF
01.05.2022	FIHGCFDGP	NON-CASH	INF090I01IW2	Franklin India Focused Equity Fund-Direct	MF
01.05.2022	FIHGCFDP	NON-CASH	INF090I01965	Franklin India Focused Equity Fund	MF
01.05.2022	FIHGCFDR	NON-CASH	INF090I01973	Franklin India Focused Equity Fund	MF
01.05.2022	FIHGCFGP	NON-CASH	INF090I01981	Franklin India Focused Equity Fund	MF
01.05.2022	FIOFDDP	NON-CASH	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF
01.05.2022	FIOFDDR	NON-CASH	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF
01.05.2022	FIOFDGP	NON-CASH	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	MF
01.05.2022	FIOFDP	NON-CASH	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	MF
01.05.2022	FIOFDR	NON-CASH	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND	MF
01.05.2022	FIOFGP	NON-CASH	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	MF

01.05.2022	FIPFDDP	NON-CASH	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF
01.05.2022	FIPFDDR	NON-CASH	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF
01.05.2022	FIPFDGP	NON-CASH	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	MF
01.05.2022	FIPFDP	NON-CASH	INF090I01726	FRANKLIN INDIA PRIMA FUND	MF
01.05.2022	FIPFDR	NON-CASH	INF090I01734	FRANKLIN INDIA PRIMA FUND	MF
01.05.2022	FIPFGP	NON-CASH	INF090I01809	FRANKLIN INDIA PRIMA FUND	MF
01.05.2022	FIPPDDP	NON-CASH	INF090I01FL1	Franklin India Equity Fund-Direct	MF
01.05.2022	FIPPDDR	NON-CASH	INF090I01FM9	Franklin India Equity Fund-Direct	MF
01.05.2022	FIPPDGP	NON-CASH	INF090I01FK3	Franklin India Equity Fund-Direct	MF
01.05.2022	FIPPDP	NON-CASH	INF090I01213	Franklin India Equity Fund	MF
01.05.2022	FIPPDR	NON-CASH	INF090I01221	Franklin India Equity Fund	MF
01.05.2022	FIPPGP	NON-CASH	INF090I01239	Franklin India Equity Fund	MF
01.05.2022	FISCFDDP	NON-CASH	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF
01.05.2022	FISCFDDR	NON-CASH	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF
01.05.2022	FISCFDGP	NON-CASH	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	MF
01.05.2022	FISCFDP	NON-CASH	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	MF
01.05.2022	FISCFDR	NON-CASH	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	MF
01.05.2022	FISCFGP	NON-CASH	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	MF
01.05.2022	FISSD	NON-CASH	INF677K01114	L&T Large and MidCap Fund - IDCW	MF
01.05.2022	FISSG	NON-CASH	INF677K01098	L&T Large and MidCap Fund - Growth	MF
01.05.2022	FISSP	NON-CASH	INF677K01106	L&T Large and MidCap Fund - PAYOUT of IDCW	MF
01.05.2022	FITAXDDP	NON-CASH	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT	MF
01.05.2022	FITAXDGR	NON-CASH	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	MF
01.05.2022	FITAXDP	NON-CASH	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT	MF
01.05.2022	FITAXGR	NON-CASH	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	MF
01.05.2022	FIVFD	NON-CASH	INF677K01015	L & T INDIA VALUE FUND	MF
01.05.2022	FIVFG	NON-CASH	INF677K01023	L & T INDIA VALUE FUND	MF
01.05.2022	FIVFP	NON-CASH	INF677K01213	L & T INDIA VALUE FUND	MF
01.05.2022	FRFRPADP	NON-CASH	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	MF
01.05.2022	FRFRPADR	NON-CASH	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-Reinvestment	MF
01.05.2022	FRFRPGRO	NON-CASH	INF789F1ACO4	UTI Floater Fund-Growth Plan	MF
01.05.2022	FRFRQDQP	NON-CASH	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	MF
01.05.2022	FRFRQDR	NON-CASH	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-Reinvestment	MF
01.05.2022	FSID	NON-CASH	INF677K01478	L&T Low Duration Fund - IDCW	MF
01.05.2022	FSIG	NON-CASH	INF677K01452	L&T Low Duration Fund - Growth	MF
01.05.2022	FSIP	NON-CASH	INF677K01460	L&T Low Duration Fund - PAYOUT of IDCW	MF

01.05.2022	FTAFD	NON-CASH	INF677K01080	L & T TAX ADVANTAGE FUND	MF
01.05.2022	FTAFG	NON-CASH	INF677K01064	L & T TAX ADVANTAGE FUND	MF
01.05.2022	FTAFP	NON-CASH	INF677K01072	L & T TAX ADVANTAGE FUND	MF
01.05.2022	FTDPEFDDP	NON-CASH	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT	MF
01.05.2022	FTDPEFDDR	NON-CASH	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	MF
01.05.2022	FTDPEFDGP	NON-CASH	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	MF
01.05.2022	FTDPEFDP	NON-CASH	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	MF
01.05.2022	FTDPEFDR	NON-CASH	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	MF
01.05.2022	FTDPEFGP	NON-CASH	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	MF
01.05.2022	FTIBFDDP	NON-CASH	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	MF
01.05.2022	FTIBFDDR	NON-CASH	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect	MF
01.05.2022	FTIBFDGP	NON-CASH	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	MF
01.05.2022	FTIBFDP	NON-CASH	INF090I01825	Franklin India Equity Hybrid Fund	MF
01.05.2022	FTIBFDR	NON-CASH	INF090I01833	Franklin India Equity Hybrid Fund	MF
01.05.2022	FTIBFGP	NON-CASH	INF090I01817	Franklin India Equity Hybrid Fund	MF
01.05.2022	G326	NON-CASH	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT	MF
01.05.2022	GAD1D	NON-CASH	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	MF
01.05.2022	GAD1R	NON-CASH	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	MF
01.05.2022	GADGG	NON-CASH	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	MF
01.05.2022	GADPD	NON-CASH	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF
01.05.2022	GADPR	NON-CASH	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF
01.05.2022	GAGPG	NON-CASH	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	MF
01.05.2022	GFDDP	NON-CASH	INF090I01GW6	Templeton India Value Fund-Direct	MF
01.05.2022	GFDDR	NON-CASH	INF090I01GX4	Templeton India Value Fund-Direct	MF
01.05.2022	GFDDP	NON-CASH	INF090I01GY2	Templeton India Value Fund-Direct	MF
01.05.2022	GFDP	NON-CASH	INF090I01270	Templeton India Value Fund	MF
01.05.2022	GFDPD	NON-CASH	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	MF
01.05.2022	GF DPR	NON-CASH	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment	MF
01.05.2022	GFDR	NON-CASH	INF090I01288	Templeton India Value Fund	MF
01.05.2022	GFG1G	NON-CASH	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	MF
01.05.2022	GFGP	NON-CASH	INF090I01296	Templeton India Value Fund	MF
01.05.2022	GFGPG	NON-CASH	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	MF
01.05.2022	GOLDFOFDP	NON-CASH	INF200K01HB9	SBI GOLD FUND	MF
01.05.2022	GOLDFOFDR	NON-CASH	INF200K01HC7	SBI GOLD FUND	MF
01.05.2022	GOLDFOFGR	NON-CASH	INF200K01HA1	SBI GOLD FUND	MF
01.05.2022	H01RTDR	NON-CASH	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM	MF

01.05.2022	H01TDP	NON-CASH	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	MF
01.05.2022	H02TGR	NON-CASH	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	MF
01.05.2022	H12TGR	NON-CASH	INF179K01WB4	HDFC Dynamic Debt Fund - Direct - Growth Option	MF
01.05.2022	H30TGR	NON-CASH	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	MF
01.05.2022	H31RTDR	NON-CASH	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF
01.05.2022	H31TDP	NON-CASH	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION	MF
01.05.2022	H32TGR	NON-CASH	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	H41RTDR	NON-CASH	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option	MF
01.05.2022	H41TDP	NON-CASH	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	MF
01.05.2022	H44TGR	NON-CASH	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	MF
01.05.2022	H54TGR	NON-CASH	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option	MF
01.05.2022	H60RTDR	NON-CASH	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF
01.05.2022	H60TDP	NON-CASH	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF
01.05.2022	H61RTDR	NON-CASH	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option	MF
01.05.2022	H61TDP	NON-CASH	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	MF
01.05.2022	H62TGR	NON-CASH	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	MF
01.05.2022	HAADDPHMF	NON-CASH	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	MF
01.05.2022	HAADGRHMF	NON-CASH	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	MF
01.05.2022	HAARDPHMF	NON-CASH	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	MF
01.05.2022	HAARGRHMF	NON-CASH	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	MF
01.05.2022	HAFGTGR	NON-CASH	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	HAFWGMF	NON-CASH	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	MF
01.05.2022	HBPDT	NON-CASH	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT	MF
01.05.2022	HBPGT	NON-CASH	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	MF
01.05.2022	HBPRT	NON-CASH	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT	MF
01.05.2022	HCODRTDR	NON-CASH	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option	MF
01.05.2022	HCORDTDP	NON-CASH	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	MF
01.05.2022	HCORGTGR	NON-CASH	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	MF
01.05.2022	HCRDD	NON-CASH	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	MF
01.05.2022	HCRDR	NON-CASH	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	MF
01.05.2022	HCRGG	NON-CASH	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	MF
01.05.2022	HDFC01	NON-CASH	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	MF
01.05.2022	HDFC01D	NON-CASH	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT	MF
01.05.2022	HDFC02	NON-CASH	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	MF
01.05.2022	HDFC11	NON-CASH	INF179K01871	HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW	MF
01.05.2022	HDFC11D	NON-CASH	INF179K01889	HDFC Dynamic Debt Fund - Regular - Quarterly IDCW Reinvestment	MF

01.05.2022	HDFC12	NON-CASH	INF179K01848	HDFC Dynamic Debt Fund - Regular Plan- Growth	MF
01.05.2022	HDFC27	NON-CASH	INF179K01855	HDFC Dynamic Debt Fund - Regular Plan - Half Yearly IDCW	MF
01.05.2022	HDFC27D	NON-CASH	INF179K01863	HDFC Dynamic Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	MF
01.05.2022	HDFC29	NON-CASH	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW	MF
01.05.2022	HDFC29D	NON-CASH	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestment	MF
01.05.2022	HDFC29RT	NON-CASH	INF179KA1NO1	HDFC Medium Term Debt Fund - IDCW Reinvest	MF
01.05.2022	HDFC29T	NON-CASH	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW	MF
01.05.2022	HDFC30	NON-CASH	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	MF
01.05.2022	HDFC31	NON-CASH	INF179K01A29	HDFC TAXSAVER - IDCW PAYOUT OPTION	MF
01.05.2022	HDFC31D	NON-CASH	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT	MF
01.05.2022	HDFC32	NON-CASH	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION	MF
01.05.2022	HDFC41	NON-CASH	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	MF
01.05.2022	HDFC41D	NON-CASH	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	HDFC44	NON-CASH	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	MF
01.05.2022	HDFC54	NON-CASH	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	MF
01.05.2022	HDFC58	NON-CASH	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW	MF
01.05.2022	HDFC58D	NON-CASH	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment	MF
01.05.2022	HDFC59	NON-CASH	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW	MF
01.05.2022	HDFC60	NON-CASH	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW	MF
01.05.2022	HDFC60D	NON-CASH	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	HDFC61	NON-CASH	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	MF
01.05.2022	HDFC61D	NON-CASH	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	HDFC62	NON-CASH	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	MF
01.05.2022	HDFCAFRDQ	NON-CASH	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	MF
01.05.2022	HDFCAFRG	NON-CASH	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	MF
01.05.2022	HDFCAFWDM	NON-CASH	INF179KA1K07	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF
01.05.2022	HDFCAFWDM	NON-CASH	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF
01.05.2022	HDFCAFWDQ	NON-CASH	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF
01.05.2022	HDFCAFWDQ	NON-CASH	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF
01.05.2022	HDFCAFWDT	NON-CASH	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P	MF
01.05.2022	HDFCAFWDT	NON-CASH	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT	MF
01.05.2022	HDFCAFWGT	NON-CASH	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH	MF
01.05.2022	HDFCAFWMT	NON-CASH	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW	MF
01.05.2022	HDFCAFWMT	NON-CASH	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT	MF
01.05.2022	HDFCCORD	NON-CASH	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	MF
01.05.2022	HDFCCORDR	NON-CASH	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment	MF

01.05.2022	HDFCCORG	NON-CASH	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	MF
01.05.2022	HDFCGFD	NON-CASH	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	MF
01.05.2022	HDFCGFDD	NON-CASH	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest	MF
01.05.2022	HDFCGFG	NON-CASH	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	MF
01.05.2022	HDFCGOLDFD	NON-CASH	INF179K01LC5	HDFC GOLD FUND	MF
01.05.2022	HDFCIFD	NON-CASH	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT	MF
01.05.2022	HDFCIFDR	NON-CASH	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT	MF
01.05.2022	HDFCIFG	NON-CASH	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	MF
01.05.2022	HDFCILR	NON-CASH	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvestme	MF
01.05.2022	HDFCINFDR	NON-CASH	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION	MF
01.05.2022	HDFCISWDM	NON-CASH	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly	MF
01.05.2022	HDFCISWG	NON-CASH	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	MF
01.05.2022	HDFCMILMD	NON-CASH	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	HDFCMILQD	NON-CASH	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01.05.2022	HDFCMILTG	NON-CASH	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	MF
01.05.2022	HDFCMILTM	NON-CASH	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	MF
01.05.2022	HDFCMILTQ	NON-CASH	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	MF
01.05.2022	HDFCMTODR	NON-CASH	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	MF
01.05.2022	HDFCMULD	NON-CASH	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	MF
01.05.2022	HDFCMULDR	NON-CASH	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	MF
01.05.2022	HDFCMULG	NON-CASH	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	MF
01.05.2022	HDFCMYD05	NON-CASH	INF179K01AN5	HDFC Multi-Asset Fund - Regular Plan -IDCW	MF
01.05.2022	HDFCMYD5R	NON-CASH	INF179K01AO3	HDFC Multi-Asset Fund - Regular Plan -IDCW Reinvestment	MF
01.05.2022	HDFCMYG05	NON-CASH	INF179K01AP0	HDFC Multi-Asset Fund - Regular Plan - Growth	MF
01.05.2022	HDFCPRED	NON-CASH	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	MF
01.05.2022	HDFCPREDD	NON-CASH	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	HDFCPREG	NON-CASH	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	MF
01.05.2022	HDYDDPHO	NON-CASH	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	MF
01.05.2022	HDYDDRHMFM	NON-CASH	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW	MF
01.05.2022	HDYDGRHMFM	NON-CASH	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	MF
01.05.2022	HDYRDPHMFM	NON-CASH	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF
01.05.2022	HDYRDRHMFM	NON-CASH	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF
01.05.2022	HDYRGRHO	NON-CASH	INF179KC1AR9	HDFC DIVIDEND YIELD REGULAR GROWTH	MF
01.05.2022	HGFDRTR	NON-CASH	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment Option	MF
01.05.2022	HGFDTDP	NON-CASH	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	MF
01.05.2022	HGFGTGR	NON-CASH	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	MF

01.05.2022	HGFOFTGR	NON-CASH	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	HIFDRTDR	NON-CASH	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT	MF
01.05.2022	HIFDTPD	NON-CASH	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF
01.05.2022	HIFDYRNDP	NON-CASH	INF179KA1R11	HDFC Dynamic Debt Fund - Regular Plan - Normal IDCW	MF
01.05.2022	HIFGTGR	NON-CASH	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	HIFSTDPNDP	NON-CASH	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW	MF
01.05.2022	HIFSTDPNDR	NON-CASH	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest	MF
01.05.2022	HIFSTRPNDP	NON-CASH	INF179KA1E16	HDFC Medium Term Debt Fund - Normal IDCW	MF
01.05.2022	HIFSTRPNDR	NON-CASH	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment	MF
01.05.2022	HINCRNDP	NON-CASH	INF179KA1Q38	HDFC INCOME FUND-NORMAL IDCW PAYOUT	MF
01.05.2022	HINF	NON-CASH	INF179K01GF8	HDFC INFRASTRUCURE FUND	MF
01.05.2022	HINF	NON-CASH	INF179K01GE1	HDFC INFRASTRUCURE FUND	MF
01.05.2022	HINFDTGR	NON-CASH	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF
01.05.2022	HINFGTDP	NON-CASH	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	HINFRTDR	NON-CASH	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF
01.05.2022	HINNP	NON-CASH	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF
01.05.2022	HINNPT	NON-CASH	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF
01.05.2022	HINSP	NON-CASH	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	MF
01.05.2022	HINSPT	NON-CASH	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	MF
01.05.2022	HISDMTDP	NON-CASH	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW	MF
01.05.2022	HISMRTDR	NON-CASH	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinvest	MF
01.05.2022	HISWGTGR	NON-CASH	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option	MF
01.05.2022	HLCFDDP	NON-CASH	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	MF
01.05.2022	HLCFDG	NON-CASH	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	MF
01.05.2022	HLCFRDP	NON-CASH	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	MF
01.05.2022	HLCFRG	NON-CASH	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	MF
01.05.2022	HMCODTDP	NON-CASH	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF
01.05.2022	HMCOGTGR	NON-CASH	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	HMCORTDR	NON-CASH	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	MF
01.05.2022	HMIDCAP-DP	NON-CASH	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	MF
01.05.2022	HMIDCAP-DR	NON-CASH	INF179K01CT8	HDFC MID-CAP OPP. FUND	MF
01.05.2022	HMIDCAP-G	NON-CASH	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	MF
01.05.2022	HMLMRTDR	NON-CASH	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	MF
01.05.2022	HMLQRTDR	NON-CASH	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	MF
01.05.2022	HMLTGTGR	NON-CASH	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	MF
01.05.2022	HMLTMTDP	NON-CASH	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	MF

01.05.2022	HMLTQDTP	NON-CASH	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	HMTOD	NON-CASH	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	MF
01.05.2022	HMTODTDP	NON-CASH	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	MF
01.05.2022	HMTOG	NON-CASH	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	MF
01.05.2022	HMTOGTGR	NON-CASH	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	MF
01.05.2022	HMTORTDR	NON-CASH	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment	MF
01.05.2022	HMULDTP	NON-CASH	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF
01.05.2022	HMULGTGR	NON-CASH	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	HMULRTDR	NON-CASH	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF
01.05.2022	HMYD5TDP	NON-CASH	INF179K01XU2	HDFC Multi-Asset Fund - Direct Plan - IDCW	MF
01.05.2022	HODD1	NON-CASH	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF
01.05.2022	HODG1	NON-CASH	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	MF
01.05.2022	HODR1	NON-CASH	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF
01.05.2022	HORD1	NON-CASH	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF
01.05.2022	HORG1	NON-CASH	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	MF
01.05.2022	HORR1	NON-CASH	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF
01.05.2022	HPREDTDP	NON-CASH	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	MF
01.05.2022	HPREGTGR	NON-CASH	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	MF
01.05.2022	HPRERTDR	NON-CASH	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	MF
01.05.2022	HRETEQR	NON-CASH	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	MF
01.05.2022	HRETHER	NON-CASH	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	MF
01.05.2022	HSMCFDDP	NON-CASH	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	MF
01.05.2022	HSMCFDDR	NON-CASH	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	MF
01.05.2022	HSMCFDG	NON-CASH	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	HSMCFRDP	NON-CASH	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	MF
01.05.2022	HSMCFRDR	NON-CASH	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	MF
01.05.2022	HSMCFRG	NON-CASH	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	MF
01.05.2022	HSTOD	NON-CASH	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	MF
01.05.2022	HSTOG	NON-CASH	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	MF
01.05.2022	HSTOGTGR	NON-CASH	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	MF
01.05.2022	HSTOPDNDP	NON-CASH	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	MF
01.05.2022	HSTOPRNDP	NON-CASH	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	MF
01.05.2022	HUSTFRD	NON-CASH	INF179KB11R3	HDFC Ultra Short Term Regular Growth	MF
01.05.2022	HUSTFRDR	NON-CASH	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	MF
01.05.2022	HUSTFRMDD	NON-CASH	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout	MF
01.05.2022	HUSTFRMDR	NON-CASH	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest	MF

01.05.2022	HUSTFRWDD	NON-CASH	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout	MF
01.05.2022	ID305DP	NON-CASH	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW PAYOUT	MF
01.05.2022	ID305RDR	NON-CASH	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW REINVESTMENT	MF
01.05.2022	ID306DP	NON-CASH	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW PAYOUT	MF
01.05.2022	ID306RDR	NON-CASH	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW REINVESTMENT	MF
01.05.2022	IDBFG	NON-CASH	INF579M01183	IIFL DYNAMIC BOND FUND	MF
01.05.2022	IDD202DR	NON-CASH	INF194K01W05	IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)	MF
01.05.2022	IDD204DR	NON-CASH	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E	MF
01.05.2022	IDD206DR	NON-CASH	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	MF
01.05.2022	IDD208DR	NON-CASH	INF194K01Z69	IDFC Large Cap Fund-IDCW-(Direct Plan)	MF
01.05.2022	IDD210DR	NON-CASH	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	MF
01.05.2022	IDD216DR	NON-CASH	INF194K010A2	IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)	MF
01.05.2022	IDD224DR	NON-CASH	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	MF
01.05.2022	IDD283DR	NON-CASH	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW	MF
01.05.2022	IDD284DP	NON-CASH	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW	MF
01.05.2022	IDD303GR	NON-CASH	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH	MF
01.05.2022	IDD305DP	NON-CASH	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	MF
01.05.2022	IDD305RDR	NON-CASH	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF
01.05.2022	IDDDQBBDP	NON-CASH	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	MF
01.05.2022	IDDDQBDR	NON-CASH	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	MF
01.05.2022	IDDSTDDP	NON-CASH	INF194K01U23	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)	MF
01.05.2022	IDDSTDDR	NON-CASH	INF194K01U15	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)	MF
01.05.2022	IDDSTFDP	NON-CASH	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	MF
01.05.2022	IDDSTFDR	NON-CASH	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFC201	NON-CASH	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth	MF
01.05.2022	IDFC202	NON-CASH	INF194K01532	IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment	MF
01.05.2022	IDFC202R	NON-CASH	INF194K01540	IDFC Core Equity Fund-Regular-IDCW Reinvestment	MF
01.05.2022	IDFC203	NON-CASH	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)	MF
01.05.2022	IDFC204	NON-CASH	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFC204R	NON-CASH	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-	MF
01.05.2022	IDFC205	NON-CASH	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	IDFC206	NON-CASH	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT	MF
01.05.2022	IDFC206R	NON-CASH	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFC207	NON-CASH	INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth	MF
01.05.2022	IDFC208	NON-CASH	INF194K01490	IDFC Large Cap Fund-Regular Plan-IDCW Payout	MF
01.05.2022	IDFC208R	NON-CASH	INF194K01508	IDFC Large Cap Fund-IDCW-(Regular Plan)	MF

01.05.2022	IDFC209	NON-CASH	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	MF
01.05.2022	IDFC210	NON-CASH	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	MF
01.05.2022	IDFC210R	NON-CASH	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	MF
01.05.2022	IDFC215	NON-CASH	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth	MF
01.05.2022	IDFC216	NON-CASH	INF194K01359	IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment	MF
01.05.2022	IDFC216R	NON-CASH	INF194K01367	IDFC Sterling Value Fund - Regular - IDCW Reinvestment	MF
01.05.2022	IDFC223	NON-CASH	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	IDFC224	NON-CASH	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT	MF
01.05.2022	IDFC224R	NON-CASH	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFC259	NON-CASH	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFC259R	NON-CASH	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFC265	NON-CASH	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	IDFC266	NON-CASH	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT	MF
01.05.2022	IDFC266	NON-CASH	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT	MF
01.05.2022	IDFC280	NON-CASH	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth	MF
01.05.2022	IDFC281	NON-CASH	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	MF
01.05.2022	IDFC281R	NON-CASH	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	MF
01.05.2022	IDFC283R	NON-CASH	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW	MF
01.05.2022	IDFC284	NON-CASH	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW	MF
01.05.2022	IDFC285	NON-CASH	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW	MF
01.05.2022	IDFC299	NON-CASH	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH	MF
01.05.2022	IDFC300	NON-CASH	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW	MF
01.05.2022	IDFC300R	NON-CASH	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI	MF
01.05.2022	IDFC303	NON-CASH	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO	MF
01.05.2022	IDFC304	NON-CASH	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW	MF
01.05.2022	IDFC304R	NON-CASH	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT	MF
01.05.2022	IDFC311	NON-CASH	INF194KA1U15	IDFC Hybrid Equity Fund Regular Plan-Growth	MF
01.05.2022	IDFC312	NON-CASH	INF194KA1U23	IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout	MF
01.05.2022	IDFC312R	NON-CASH	INF194KA1U31	IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment	MF
01.05.2022	IDFC313	NON-CASH	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan -Growth	MF
01.05.2022	IDFC327	NON-CASH	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth	MF
01.05.2022	IDFC328	NON-CASH	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-IDCW	MF
01.05.2022	IDFC328R	NON-CASH	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest	MF
01.05.2022	IDFC330	NON-CASH	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-IDCW	MF
01.05.2022	IDFC331	NON-CASH	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-IDCW	MF
01.05.2022	IDFC331R	NON-CASH	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-IDCWReinvest	MF

01.05.2022	IDFC65	NON-CASH	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth	MF
01.05.2022	IDFC66	NON-CASH	INF194K01FV6	IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular	MF
01.05.2022	IDFC67	NON-CASH	INF194K01GB6	IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular	MF
01.05.2022	IDFC68	NON-CASH	INF194K01FZ7	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	MF
01.05.2022	IDFC68R	NON-CASH	INF194K01FY0	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	MF
01.05.2022	IDFC82	NON-CASH	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	IDFC83	NON-CASH	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFC83R	NON-CASH	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCBPDF	NON-CASH	INF194KA1JC5	IDFC Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	MF
01.05.2022	IDFCBSTPQ	NON-CASH	INF194KA18K4	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)	MF
01.05.2022	IDFCBSTPRQ	NON-CASH	INF194KA13K5	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	MF
01.05.2022	IDFCCOFDG	NON-CASH	INF194KA1X61	IDFC Credit Risk Fund-Direct Plan-Growth	MF
01.05.2022	IDFCD201	NON-CASH	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)	MF
01.05.2022	IDFCD202	NON-CASH	INF194K01V97	IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout	MF
01.05.2022	IDFCD203	NON-CASH	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)	MF
01.05.2022	IDFCD204	NON-CASH	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFCD205	NON-CASH	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)	MF
01.05.2022	IDFCD206	NON-CASH	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFCD207	NON-CASH	INF194K01Z44	IDFC Large Cap Fund-Growth-(Direct Plan)	MF
01.05.2022	IDFCD208	NON-CASH	INF194K01Z51	IDFC Large Cap Fund-IDCW-(Direct Plan)	MF
01.05.2022	IDFCD209	NON-CASH	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)	MF
01.05.2022	IDFCD210	NON-CASH	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	MF
01.05.2022	IDFCD215	NON-CASH	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)	MF
01.05.2022	IDFCD216	NON-CASH	INF194K01Z93	IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout	MF
01.05.2022	IDFCD223	NON-CASH	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)	MF
01.05.2022	IDFCD224	NON-CASH	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFCD265	NON-CASH	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)	MF
01.05.2022	IDFCD266	NON-CASH	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFCD266	NON-CASH	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	MF
01.05.2022	IDFCD280	NON-CASH	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth	MF
01.05.2022	IDFCD291	NON-CASH	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic IDCW (Direct)	MF
01.05.2022	IDFCD291R	NON-CASH	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest	MF
01.05.2022	IDFCD299	NON-CASH	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH	MF
01.05.2022	IDFCD300	NON-CASH	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW	MF
01.05.2022	IDFCD300R	NON-CASH	INF194KA1UI7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN	MF
01.05.2022	IDFCD301	NON-CASH	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT	MF

01.05.2022	IDFCD301R	NON-CASH	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT	MF
01.05.2022	IDFCD65	NON-CASH	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)	MF
01.05.2022	IDFCD66	NON-CASH	INF194K01J85	IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)	MF
01.05.2022	IDFCD67	NON-CASH	INF194K01K33	IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Plan)	MF
01.05.2022	IDFCD82	NON-CASH	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)	MF
01.05.2022	IDFCDMTG	NON-CASH	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct	MF
01.05.2022	IDFCDSSG	NON-CASH	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct	MF
01.05.2022	IDFCDSTG	NON-CASH	INF194K01U07	IDFC BondFund-Short Term Growth Direct	MF
01.05.2022	IDFCEBFDG	NON-CASH	INF194KB1AL4	IDFC Emerging Businesses Fund Direct Plan-Growth	MF
01.05.2022	IDFCEBFDP	NON-CASH	INF194KB1AM2	IDFC Emerging Businesses Fund Direct Plan-IDCW	MF
01.05.2022	IDFCEBFRD	NON-CASH	INF194KB1AK6	IDFC Emerging Businesses Fund Regular Plan-IDCW	MF
01.05.2022	IDFCEBFRG	NON-CASH	INF194KB1AJ8	IDFC Emerging Businesses Fund Regular Plan-Growth	MF
01.05.2022	IDFCFRFDG	NON-CASH	INF194KB1BA5	IDFC FLOATING RATE FUND Direct Plan-Growth	MF
01.05.2022	IDFCFRFRG	NON-CASH	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH	MF
01.05.2022	IDFCHEFDG	NON-CASH	INF194KA1U56	IDFC Hybrid Equity Fund Direct Plan-Growth	MF
01.05.2022	IDFCHEFDP	NON-CASH	INF194KA1U64	IDFC Hybrid Equity Fund Direct Plan-IDCW	MF
01.05.2022	IDFCHEFDR	NON-CASH	INF194KA1U72	IDFC Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchange	MF
01.05.2022	IDFCMTF	NON-CASH	INF194K01KI3	IDFC Bond Medium Term Regular Fortnightly IDCW Payout	MF
01.05.2022	IDFCMTF	NON-CASH	INF194K01KH5	IDFC Bond Medium Term Reg Fortnightly IDCW Reinv	MF
01.05.2022	IDFCMTG	NON-CASH	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth	MF
01.05.2022	IDFCMTM	NON-CASH	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCMTMR	NON-CASH	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCSSD	NON-CASH	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCSSDR	NON-CASH	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	MF
01.05.2022	IDFCSSG	NON-CASH	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	MF
01.05.2022	IDFCSTD	NON-CASH	INF194K01HH1	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	MF
01.05.2022	IDFCSTDR	NON-CASH	INF194K01HG3	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	MF
01.05.2022	IDFCSTF	NON-CASH	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout	MF
01.05.2022	IDFCSTF	NON-CASH	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv	MF
01.05.2022	IDFCSTG	NON-CASH	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth	MF
01.05.2022	IDFCUSTFDD	NON-CASH	INF194KA19R7	IDFC Ultra Short Term Fund Direct Plan -Daily-IDCW	MF
01.05.2022	IDFCUSTFDG	NON-CASH	INF194KA16R3	IDFC Ultra Short Term Fund Direct Plan -Growth	MF
01.05.2022	IDIED1D	NON-CASH	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout	MF
01.05.2022	IDIED1R	NON-CASH	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment	MF
01.05.2022	IDIEFDP	NON-CASH	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT	MF
01.05.2022	IDIEFDR	NON-CASH	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT	MF

01.05.2022	IDIEFG	NON-CASH	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH	MF
01.05.2022	IDIEG1	NON-CASH	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth	MF
01.05.2022	IDTSD1D	NON-CASH	INF397L01ED4	IDBI Equity Advantage Fund Direct Plan - IDCW Payout	MF
01.05.2022	IDTSDP	NON-CASH	INF397L01DZ9	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - IDCW PAYOUT	MF
01.05.2022	IDTSG1	NON-CASH	INF397L01EC6	IDBI Equity Advantage Fund Direct Plan - Growth	MF
01.05.2022	IDTSGP	NON-CASH	INF397L01DY2	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - GROWTH	MF
01.05.2022	IGDDP	NON-CASH	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IGDDR	NON-CASH	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES	MF
01.05.2022	IGDG	NON-CASH	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH	MF
01.05.2022	IGRDP	NON-CASH	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW	MF
01.05.2022	IGRDR	NON-CASH	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT	MF
01.05.2022	IGRG	NON-CASH	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH	MF
01.05.2022	IMF20EFRG	NON-CASH	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout	MF
01.05.2022	IMFAFD1GR	NON-CASH	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	MF
01.05.2022	IMFAID1GR	NON-CASH	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF
01.05.2022	IMFBLD1GR	NON-CASH	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF
01.05.2022	IMFCFD2DP	NON-CASH	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	MF
01.05.2022	IMFCFD2DR	NON-CASH	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	MF
01.05.2022	IMFEFD1GR	NON-CASH	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth	MF
01.05.2022	IMFEFD2DP	NON-CASH	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout	MF
01.05.2022	IMFEFD2DR	NON-CASH	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment	MF
01.05.2022	IMFESGDRGP	NON-CASH	INF205KA1338	INVECO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	MF
01.05.2022	IMFESGRGDP	NON-CASH	INF205KA1296	INVECO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF
01.05.2022	IMFESGRGDR	NON-CASH	INF205KA1312	INVECO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF
01.05.2022	IMFESGRGGP	NON-CASH	INF205KA1304	INVECO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	MF
01.05.2022	IMFF20EFD	NON-CASH	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW Reinvestment	MF
01.05.2022	IMFF20EFD	NON-CASH	INF205KA1205	INVECO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D	MF
01.05.2022	IMFF20EFRG	NON-CASH	INF205KA1189	INVECO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN	MF
01.05.2022	IMFF20ERG	NON-CASH	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinvestment	MF
01.05.2022	IMFF2EFDR	NON-CASH	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth	MF
01.05.2022	IMFGFD1GR	NON-CASH	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	MF
01.05.2022	IMFGFD2DP	NON-CASH	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay	MF
01.05.2022	IMFGFD2DR	NON-CASH	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Rein	MF
01.05.2022	IMFMCD1GR	NON-CASH	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	MF
01.05.2022	IMFMCD2DP	NON-CASH	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	MF
01.05.2022	IMFMCD2DR	NON-CASH	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	MF

01.05.2022	IMFMDFDRGP	NON-CASH	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH	MF
01.05.2022	IMFMDFRGGP	NON-CASH	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH	MF
01.05.2022	IMFMSD1GR	NON-CASH	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	MF
01.05.2022	IMFMSD2DP	NON-CASH	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	MF
01.05.2022	IMFMSD2DR	NON-CASH	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	MF
01.05.2022	IMFMTD1GR	NON-CASH	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth	MF
01.05.2022	IMFSCD1GR	NON-CASH	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	MF
01.05.2022	IMFSCD2DP	NON-CASH	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	MF
01.05.2022	IMFSCD2DR	NON-CASH	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	MF
01.05.2022	IMFSCFRGDP	NON-CASH	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	MF
01.05.2022	IMFSCFRGDR	NON-CASH	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment	MF
01.05.2022	IMFSCFRGGP	NON-CASH	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	MF
01.05.2022	IMFSTD1GR	NON-CASH	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth	MF
01.05.2022	IMFTPD1GR	NON-CASH	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth	MF
01.05.2022	IMFTPD2DP	NON-CASH	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP	MF
01.05.2022	IMFUSIDDR	NON-CASH	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR	MF
01.05.2022	IMFUSIWDP	NON-CASH	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	MF
01.05.2022	IMFUSIWDR	NON-CASH	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR	MF
01.05.2022	INFRA	NON-CASH	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH	MF
01.05.2022	INFRA	NON-CASH	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT	MF
01.05.2022	INFRA	NON-CASH	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST	MF
01.05.2022	IP117	NON-CASH	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)	MF
01.05.2022	IP122P	NON-CASH	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	MF
01.05.2022	IP1477	NON-CASH	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF
01.05.2022	IP1478	NON-CASH	INF109K01CR9	ICICI Prudential Corporate Bond Fund - Daily IDCW	MF
01.05.2022	IP1479	NON-CASH	INF109K01SM6	ICICI Prudential Corporate Bond Fund - Weekly IDCW	MF
01.05.2022	IP1479P	NON-CASH	INF109K01SL8	ICICI Prudential Corporate Bond Fund - Weekly IDCW Payout	MF
01.05.2022	IP1481	NON-CASH	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF
01.05.2022	IP1481P	NON-CASH	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	MF
01.05.2022	IP1482	NON-CASH	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF
01.05.2022	IP1482P	NON-CASH	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	MF
01.05.2022	IP1524	NON-CASH	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF
01.05.2022	IP1525	NON-CASH	INF109K01746	ICICI Prudential Savings Fund - Growth	MF
01.05.2022	IP1526	NON-CASH	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF
01.05.2022	IP1542	NON-CASH	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF
01.05.2022	IP1543	NON-CASH	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF

01.05.2022	IP1544	NON-CASH	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF
01.05.2022	IP1544P	NON-CASH	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	MF
01.05.2022	IP1545	NON-CASH	INF109K01AZ6	ICICI Prudential Floating Interest Fund - Fortnightly IDCW	MF
01.05.2022	IP1587	NON-CASH	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	MF
01.05.2022	IP1588	NON-CASH	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW	MF
01.05.2022	IP1588P	NON-CASH	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW PAYOUT	MF
01.05.2022	IP1616P	NON-CASH	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	MF
01.05.2022	IP1712P	NON-CASH	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	MF
01.05.2022	IP1713P	NON-CASH	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	MF
01.05.2022	IP1714P	NON-CASH	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	MF
01.05.2022	IP1729	NON-CASH	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	MF
01.05.2022	IP1732	NON-CASH	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	MF
01.05.2022	IP1733	NON-CASH	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	MF
01.05.2022	IP1839	NON-CASH	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW	MF
01.05.2022	IP1839P	NON-CASH	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT	MF
01.05.2022	IP1929	NON-CASH	INF109K01B53	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW Payout	MF
01.05.2022	IP21Q	NON-CASH	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF
01.05.2022	IP23F	NON-CASH	INF109K01662	ICICI Prudential Short Term Fund - Fortnightly IDCW	MF
01.05.2022	IP25PP	NON-CASH	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF
01.05.2022	IP25PPA	NON-CASH	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF
01.05.2022	IP25PPQ	NON-CASH	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF
01.05.2022	IP26PP	NON-CASH	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF
01.05.2022	IPAMP	NON-CASH	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	MF
01.05.2022	IPBFIN1233	NON-CASH	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	MF
01.05.2022	IPBFIN1234	NON-CASH	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	MF
01.05.2022	IPDISCODFD	NON-CASH	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	MF
01.05.2022	IPDISCODFG	NON-CASH	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	MF
01.05.2022	IPDYNMIC15	NON-CASH	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF
01.05.2022	IPDYNMIC16	NON-CASH	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF
01.05.2022	IPEQDEDWRD	NON-CASH	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	MF
01.05.2022	IPEQDEDWRG	NON-CASH	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	MF
01.05.2022	IPESTARESD	NON-CASH	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	MF
01.05.2022	IPESTARESG	NON-CASH	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	MF
01.05.2022	IPFMCG41	NON-CASH	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	MF
01.05.2022	IPFMCG42	NON-CASH	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	MF
01.05.2022	IPFOCU1191	NON-CASH	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF

01.05.2022	IPFOCU1192	NON-CASH	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF
01.05.2022	IPGROWTH11	NON-CASH	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF
01.05.2022	IPGROWTH12	NON-CASH	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF
01.05.2022	IPIMPD	NON-CASH	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	MF
01.05.2022	IPIMPG	NON-CASH	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	MF
01.05.2022	IPINAS1023	NON-CASH	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF
01.05.2022	IPINAS1024	NON-CASH	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF
01.05.2022	IPINFRAIFD	NON-CASH	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	MF
01.05.2022	IPINFRAIFG	NON-CASH	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	MF
01.05.2022	IPLFRAH	NON-CASH	INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW	MF
01.05.2022	IPPOWER121	NON-CASH	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	MF
01.05.2022	IPPOWER122	NON-CASH	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	MF
01.05.2022	IPRU02P	NON-CASH	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT	MF
01.05.2022	IPRU1024P	NON-CASH	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	MF
01.05.2022	IPRU1192P	NON-CASH	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	MF
01.05.2022	IPRU1234P	NON-CASH	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	MF
01.05.2022	IPRU1262	NON-CASH	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF
01.05.2022	IPRU1263	NON-CASH	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW	MF
01.05.2022	IPRU1263P	NON-CASH	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	MF
01.05.2022	IPRU1280	NON-CASH	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly IDCW	MF
01.05.2022	IPRU1280P	NON-CASH	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly IDCW Payout	MF
01.05.2022	IPRU12P	NON-CASH	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	MF
01.05.2022	IPRU1452P	NON-CASH	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	MF
01.05.2022	IPRU1615	NON-CASH	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	MF
01.05.2022	IPRU1616	NON-CASH	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	MF
01.05.2022	IPRU1637	NON-CASH	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF
01.05.2022	IPRU1638	NON-CASH	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF
01.05.2022	IPRU1638P	NON-CASH	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	MF
01.05.2022	IPRU1639	NON-CASH	INF109K01GY6	ICICI Prudential Credit Risk Fund - Half Yearly IDCW	MF
01.05.2022	IPRU1639P	NON-CASH	INF109K01GX8	ICICI Prudential Credit Risk Fund - Half Yearly IDCW Payout	MF
01.05.2022	IPRU16P	NON-CASH	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	MF
01.05.2022	IPRU1710P	NON-CASH	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	MF
01.05.2022	IPRU1746	NON-CASH	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF
01.05.2022	IPRU1747	NON-CASH	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF
01.05.2022	IPRU1747P	NON-CASH	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	MF
01.05.2022	IPRU1748	NON-CASH	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF

01.05.2022	IPRU1748P	NON-CASH	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	MF
01.05.2022	IPRU1749	NON-CASH	INF109K01TU7	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW	MF
01.05.2022	IPRU1749P	NON-CASH	INF109K01TV5	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW Payout	MF
01.05.2022	IPRU1815	NON-CASH	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	MF
01.05.2022	IPRU1816	NON-CASH	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	MF
01.05.2022	IPRU1816P	NON-CASH	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	MF
01.05.2022	IPRU1950	NON-CASH	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	MF
01.05.2022	IPRU1951	NON-CASH	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	MF
01.05.2022	IPRU1951P	NON-CASH	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	MF
01.05.2022	IPRU2059	NON-CASH	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	MF
01.05.2022	IPRU2059P	NON-CASH	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	MF
01.05.2022	IPRU2071	NON-CASH	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF
01.05.2022	IPRU2071P	NON-CASH	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	MF
01.05.2022	IPRU2072	NON-CASH	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF
01.05.2022	IPRU2072P	NON-CASH	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout	MF
01.05.2022	IPRU2073	NON-CASH	INF109KA1020	ICICI Prudential Floating Interest Fund - Monthly IDCW	MF
01.05.2022	IPRU2073P	NON-CASH	INF109KA1038	ICICI Prudential Floating Interest Fund - Monthly IDCW Payout	MF
01.05.2022	IPRU2074	NON-CASH	INF109KA1046	ICICI Prudential Floating Interest Fund - Quarterly IDCW	MF
01.05.2022	IPRU2074P	NON-CASH	INF109KA1053	ICICI Prudential Floating Interest Fund - Quarterly IDCW Payout	MF
01.05.2022	IPRU21	NON-CASH	INF109K01357	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW	MF
01.05.2022	IPRU21P	NON-CASH	INF109K01EX3	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW Payout	MF
01.05.2022	IPRU21QP	NON-CASH	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	MF
01.05.2022	IPRU22	NON-CASH	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF
01.05.2022	IPRU2373	NON-CASH	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	MF
01.05.2022	IPRU2374	NON-CASH	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	MF
01.05.2022	IPRU2374P	NON-CASH	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	MF
01.05.2022	IPRU24	NON-CASH	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF
01.05.2022	IPRU2494	NON-CASH	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW	MF
01.05.2022	IPRU2494P	NON-CASH	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW PAYOUT	MF
01.05.2022	IPRU2519	NON-CASH	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW	MF
01.05.2022	IPRU2519P	NON-CASH	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW PAYOUT	MF
01.05.2022	IPRU2526	NON-CASH	INF109KA1X10	ICICI Prudential Short Term Fund - Half Yearly IDCW Payout	MF
01.05.2022	IPRU2526P	NON-CASH	INF109KA1X02	ICICI Prudential Short Term Fund - Half Yearly IDCW	MF
01.05.2022	IPRU2551	NON-CASH	INF109KA13G1	ICICI Prudential Medium Term Bond Fund - Annual IDCW	MF
01.05.2022	IPRU2551P	NON-CASH	INF109KA12G3	ICICI Prudential Medium Term Bond Fund - Annual IDCW Payout	MF
01.05.2022	IPRU2556	NON-CASH	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	MF

01.05.2022	IPRU2557	NON-CASH	INF109KA18I6	ICICI Prudential Equity Savings Fund Monthly IDCW	MF
01.05.2022	IPRU2557P	NON-CASH	INF109KA15I2	ICICI Prudential Equity Savings Fund Monthly IDCW Payout	MF
01.05.2022	IPRU2558	NON-CASH	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	MF
01.05.2022	IPRU2558P	NON-CASH	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	MF
01.05.2022	IPRU2559	NON-CASH	INF109KA10J1	ICICI Prudential Equity Savings Fund Half Yearly IDCW	MF
01.05.2022	IPRU2559P	NON-CASH	INF109KA17I8	ICICI Prudential Equity Savings Fund Half Yearly IDCW Payout	MF
01.05.2022	IPRU25DP	NON-CASH	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	MF
01.05.2022	IPRU2645	NON-CASH	INF109KB1AG8	ICICI Prudential Credit Risk Fund - Annual IDCW	MF
01.05.2022	IPRU2645P	NON-CASH	INF109KB1AF0	ICICI Prudential Credit Risk Fund - Annual IDCW Payout	MF
01.05.2022	IPRU2718	NON-CASH	INF109KB1NO5	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW	MF
01.05.2022	IPRU2718P	NON-CASH	INF109KB1NN7	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW PAYOUT	MF
01.05.2022	IPRU2759	NON-CASH	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	MF
01.05.2022	IPRU2759P	NON-CASH	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	MF
01.05.2022	IPRU3131	NON-CASH	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	MF
01.05.2022	IPRU3132	NON-CASH	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest	MF
01.05.2022	IPRU3133	NON-CASH	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	MF
01.05.2022	IPRU3190	NON-CASH	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	MF
01.05.2022	IPRU3191	NON-CASH	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	MF
01.05.2022	IPRU3251	NON-CASH	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	MF
01.05.2022	IPRU3252B	NON-CASH	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	MF
01.05.2022	IPRU3349	NON-CASH	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	MF
01.05.2022	IPRU3350	NON-CASH	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	MF
01.05.2022	IPRU3392	NON-CASH	INF109KC1D69	ICICI Prudential MNC Fund Growth	MF
01.05.2022	IPRU3398	NON-CASH	INF109KC1F67	ICICI Prudential Commodities Fund Growth	MF
01.05.2022	IPRU3399	NON-CASH	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	MF
01.05.2022	IPRU3435	NON-CASH	INF109KC1N75	ICICI Prudential ESG Fund Growth	MF
01.05.2022	IPRU3436	NON-CASH	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment	MF
01.05.2022	IPRU3436P	NON-CASH	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout	MF
01.05.2022	IPRU3439	NON-CASH	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF
01.05.2022	IPRU3440	NON-CASH	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	MF
01.05.2022	IPRU3440P	NON-CASH	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	MF
01.05.2022	IPRU42P	NON-CASH	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	MF
01.05.2022	IPRU61	NON-CASH	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	MF
01.05.2022	IPRU62	NON-CASH	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	MF
01.05.2022	IPRU62P	NON-CASH	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	MF
01.05.2022	IPRU72P	NON-CASH	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	MF

01.05.2022	IPRU8000	NON-CASH	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8001P	NON-CASH	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN	MF
01.05.2022	IPRU8002	NON-CASH	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8003	NON-CASH	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF
01.05.2022	IPRU8003P	NON-CASH	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8004	NON-CASH	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8005	NON-CASH	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF
01.05.2022	IPRU8005P	NON-CASH	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8007	NON-CASH	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8008	NON-CASH	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF
01.05.2022	IPRU8008P	NON-CASH	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	IPRU8009	NON-CASH	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	MF
01.05.2022	IPRU8010	NON-CASH	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF
01.05.2022	IPRU8010P	NON-CASH	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	MF
01.05.2022	IPRU8011	NON-CASH	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8012	NON-CASH	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8012P	NON-CASH	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8017	NON-CASH	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	MF
01.05.2022	IPRU8018	NON-CASH	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	MF
01.05.2022	IPRU8018P	NON-CASH	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	MF
01.05.2022	IPRU8019	NON-CASH	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8020	NON-CASH	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8020P	NON-CASH	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8029	NON-CASH	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	MF
01.05.2022	IPRU8030	NON-CASH	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8031	NON-CASH	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8031P	NON-CASH	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8034	NON-CASH	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8035	NON-CASH	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF
01.05.2022	IPRU8035P	NON-CASH	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8042	NON-CASH	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8043	NON-CASH	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF
01.05.2022	IPRU8043P	NON-CASH	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8044	NON-CASH	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8045	NON-CASH	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8045P	NON-CASH	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	MF

01.05.2022	IPRU8048	NON-CASH	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8073	NON-CASH	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8074	NON-CASH	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF
01.05.2022	IPRU8074P	NON-CASH	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8078	NON-CASH	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8079	NON-CASH	INF109K013B8	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily IDCW	MF
01.05.2022	IPRU8082	NON-CASH	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF
01.05.2022	IPRU8082P	NON-CASH	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	IPRU8083	NON-CASH	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8083P	NON-CASH	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8085	NON-CASH	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF
01.05.2022	IPRU8086	NON-CASH	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8087	NON-CASH	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF
01.05.2022	IPRU8087P	NON-CASH	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	MF
01.05.2022	IPRU8089	NON-CASH	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8104	NON-CASH	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8106	NON-CASH	INF109K014A8	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY IDCW	MF
01.05.2022	IPRU8106P	NON-CASH	INF109K013A0	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT	MF
01.05.2022	IPRU8107	NON-CASH	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	MF
01.05.2022	IPRU8108	NON-CASH	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	MF
01.05.2022	IPRU8108P	NON-CASH	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	MF
01.05.2022	IPRU8110	NON-CASH	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	MF
01.05.2022	IPRU8111	NON-CASH	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8111P	NON-CASH	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8123	NON-CASH	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8124	NON-CASH	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF
01.05.2022	IPRU8124P	NON-CASH	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	IPRU8125	NON-CASH	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8125P	NON-CASH	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8127	NON-CASH	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	MF
01.05.2022	IPRU8127P	NON-CASH	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	MF
01.05.2022	IPRU8130	NON-CASH	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF
01.05.2022	IPRU8131	NON-CASH	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF
01.05.2022	IPRU8131P	NON-CASH	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8132	NON-CASH	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	MF
01.05.2022	IPRU8132P	NON-CASH	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF

01.05.2022	IPRU8133	NON-CASH	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8134	NON-CASH	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8134P	NON-CASH	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8140	NON-CASH	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8140P	NON-CASH	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8141	NON-CASH	INF109K012N5	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW	MF
01.05.2022	IPRU8142	NON-CASH	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF
01.05.2022	IPRU8142P	NON-CASH	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8143	NON-CASH	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF
01.05.2022	IPRU8143P	NON-CASH	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	MF
01.05.2022	IPRU8144	NON-CASH	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8144P	NON-CASH	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8145	NON-CASH	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	MF
01.05.2022	IPRU8157	NON-CASH	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8175	NON-CASH	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	MF
01.05.2022	IPRU8175P	NON-CASH	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	MF
01.05.2022	IPRU8176	NON-CASH	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	MF
01.05.2022	IPRU8177	NON-CASH	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8177P	NON-CASH	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8178	NON-CASH	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8179	NON-CASH	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8179P	NON-CASH	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8180	NON-CASH	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8181	NON-CASH	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8181P	NON-CASH	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8182	NON-CASH	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8183	NON-CASH	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	MF
01.05.2022	IPRU8183P	NON-CASH	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	IPRU8184	NON-CASH	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF
01.05.2022	IPRU8185	NON-CASH	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF
01.05.2022	IPRU8185P	NON-CASH	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	IPRU8186	NON-CASH	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF
01.05.2022	IPRU8186P	NON-CASH	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	MF
01.05.2022	IPRU8187	NON-CASH	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8187P	NON-CASH	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8188	NON-CASH	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF

01.05.2022	IPRU8189	NON-CASH	INF109K012M7	ICICI PRUDENTIAL NIFTY INDEX DIRECT	MF
01.05.2022	IPRU8190	NON-CASH	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF
01.05.2022	IPRU8191	NON-CASH	INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW	MF
01.05.2022	IPRU8191P	NON-CASH	INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW Payout	MF
01.05.2022	IPRU8192	NON-CASH	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	IPRU8192P	NON-CASH	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	IPRU8193	NON-CASH	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	MF
01.05.2022	IPRU8193P	NON-CASH	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	MF
01.05.2022	IPRU8194	NON-CASH	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	MF
01.05.2022	IPRU8271	NON-CASH	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF
01.05.2022	IPRU8271P	NON-CASH	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	IPRU8573	NON-CASH	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	MF
01.05.2022	IPRU8574	NON-CASH	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	MF
01.05.2022	IPRU8574P	NON-CASH	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	MF
01.05.2022	IPRU8726	NON-CASH	INF109KA1X28	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW	MF
01.05.2022	IPRU8726P	NON-CASH	INF109KA1X36	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW Payout	MF
01.05.2022	IPRU8758	NON-CASH	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	MF
01.05.2022	IPRU8759	NON-CASH	INF109KA15J0	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW	MF
01.05.2022	IPRU8759P	NON-CASH	INF109KA12J7	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW Payout	MF
01.05.2022	IPRU8760	NON-CASH	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	MF
01.05.2022	IPRU8760P	NON-CASH	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	MF
01.05.2022	IPRU8761	NON-CASH	INF109KA17J6	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW	MF
01.05.2022	IPRU8761P	NON-CASH	INF109KA14J3	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW Payout	MF
01.05.2022	IPRU8920	NON-CASH	INF109KB1NM9	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI	MF
01.05.2022	IPRU8920P	NON-CASH	INF109KB1NL1	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI PAYOUT	MF
01.05.2022	IPRU8961	NON-CASH	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	MF
01.05.2022	IPRU8961P	NON-CASH	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	MF
01.05.2022	IPRU9333	NON-CASH	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	MF
01.05.2022	IPRU9334	NON-CASH	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	MF
01.05.2022	IPRU9335	NON-CASH	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	MF
01.05.2022	IPRU9392	NON-CASH	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	MF
01.05.2022	IPRU9393	NON-CASH	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	MF
01.05.2022	IPRU9453D	NON-CASH	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	MF
01.05.2022	IPRU9454E	NON-CASH	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	MF
01.05.2022	IPRU9551	NON-CASH	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	MF
01.05.2022	IPRU9552	NON-CASH	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	MF

01.05.2022	IPRU9594	NON-CASH	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	MF
01.05.2022	IPRU9600	NON-CASH	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	MF
01.05.2022	IPRU9601	NON-CASH	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment	MF
01.05.2022	IPRU9637	NON-CASH	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth	MF
01.05.2022	IPRU9641	NON-CASH	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF
01.05.2022	IPRU9642	NON-CASH	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	MF
01.05.2022	IPRU9642P	NON-CASH	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	MF
01.05.2022	IPRUDFDP	NON-CASH	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	MF
01.05.2022	IPRUEDIRD	NON-CASH	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	MF
01.05.2022	IPRUEDIRG	NON-CASH	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	MF
01.05.2022	IPRUEDIRP	NON-CASH	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	MF
01.05.2022	IPRUEDWRP	NON-CASH	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	MF
01.05.2022	IPRUESDP	NON-CASH	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	MF
01.05.2022	IPRUIFDP	NON-CASH	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	MF
01.05.2022	IPRUIMPDH	NON-CASH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	MF
01.05.2022	IPRUIMPDP	NON-CASH	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	MF
01.05.2022	IPRUIMPDQ	NON-CASH	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	MF
01.05.2022	IPRUINXNB	NON-CASH	INF109K01PI0	ICICI PRUDENTIAL NIFTY INDEX FUND - GROWTH	MF
01.05.2022	IPRULFRAG	NON-CASH	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF
01.05.2022	IPRULFRAQ	NON-CASH	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF
01.05.2022	IPRULTP25W	NON-CASH	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF
01.05.2022	IPRUSIDP	NON-CASH	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	MF
01.05.2022	IPSERVESIG	NON-CASH	INF109K01BB5	ICICI Prudential Exports And Services - Growth	MF
01.05.2022	IPSID	NON-CASH	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	MF
01.05.2022	IPTAX01	NON-CASH	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH	MF
01.05.2022	IPTECH71	NON-CASH	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	MF
01.05.2022	IPTECH72	NON-CASH	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	MF
01.05.2022	IPTRGT1451	NON-CASH	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF
01.05.2022	IPTRGT1452	NON-CASH	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF
01.05.2022	ITIDPG1GB	NON-CASH	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	MF
01.05.2022	ITIRPDPB	NON-CASH	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Payout	MF
01.05.2022	ITIRPDRB	NON-CASH	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment	MF
01.05.2022	ITIRPGB	NON-CASH	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth	MF
01.05.2022	JD119	NON-CASH	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	MF
01.05.2022	JP119	NON-CASH	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	MF
01.05.2022	JP120	NON-CASH	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	MF

01.05.2022	JP121	NON-CASH	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	MF
01.05.2022	JPCGR	NON-CASH	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH	MF
01.05.2022	JPEDI	NON-CASH	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF
01.05.2022	JPEDI	NON-CASH	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF
01.05.2022	JPEGR	NON-CASH	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	MF
01.05.2022	JPSDI	NON-CASH	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF
01.05.2022	JPSDI	NON-CASH	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF
01.05.2022	JPSGR	NON-CASH	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	MF
01.05.2022	K30	NON-CASH	INF174K01179	Kotak Bluechip Fund - Regular Plan	MF
01.05.2022	K30	NON-CASH	INF174K01153	Kotak Bluechip Fund - Regular Plan	MF
01.05.2022	K30	NON-CASH	INF174K01161	Kotak Bluechip Fund - Regular Plan	MF
01.05.2022	K3003DDP	NON-CASH	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW	MF
01.05.2022	K30G13D	NON-CASH	INF174K01KW6	Kotak 50 Equity Scheme - Direct Plan - GrowthGrowth	MF
01.05.2022	K30R03D	NON-CASH	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW	MF
01.05.2022	KBAL04D	NON-CASH	INF174K01LM5	Kotak Balance -Direct Plan IDCW	MF
01.05.2022	KBALAFDP	NON-CASH	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	MF
01.05.2022	KBALAFDR	NON-CASH	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest	MF
01.05.2022	KBALAFGR	NON-CASH	INF174KA1186	Kotak Balanced Advantage Fund-Growth	MF
01.05.2022	KBALANCE	NON-CASH	INF174K01450	KOTAK EQUITY HYBRID FUND	MF
01.05.2022	KBALANCE	NON-CASH	INF174K01443	KOTAK EQUITY HYBRID FUND	MF
01.05.2022	KBALG04GD	NON-CASH	INF174K01F00	Kotak Balance -Direct Plan Growth	MF
01.05.2022	KBG	NON-CASH	INF174K01E92	KOTAK EQUITY HYBRID FUND	MF
01.05.2022	KBONG06D	NON-CASH	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	MF
01.05.2022	KBONREGADP	NON-CASH	INF174K01EQ1	KOTAK BOND FUND	MF
01.05.2022	KBONREGADR	NON-CASH	INF174K01EP3	KOTAK BOND FUND	MF
01.05.2022	KBONREGG	NON-CASH	INF174K01EM0	KOTAK BOND FUND	MF
01.05.2022	KBST20NDD	NON-CASH	INF174K01Z22	KOTAK BOND SHORT TERM FUND	MF
01.05.2022	KBST20NDPD	NON-CASH	INF174K01Z14	KOTAK BOND SHORT TERM FUND	MF
01.05.2022	KBSTG	NON-CASH	INF174K01ES7	KOTAK BOND SHORT TERM FUND	MF
01.05.2022	KBSTG10D	NON-CASH	INF174K01JI7	KOTAK BOND SHORT TERM FUND	MF
01.05.2022	KCONG124D	NON-CASH	INF174K01KZ9	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth	MF
01.05.2022	KCONTRA	NON-CASH	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	MF
01.05.2022	KCONTRA	NON-CASH	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	MF
01.05.2022	KCONTRA	NON-CASH	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	MF
01.05.2022	KCPLG179D	NON-CASH	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	MF
01.05.2022	KCPLM189D	NON-CASH	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	MF

01.05.2022	KCROADP	NON-CASH	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	MF
01.05.2022	KCROADR	NON-CASH	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan	MF
01.05.2022	KCROG	NON-CASH	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	MF
01.05.2022	KCROG190D	NON-CASH	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	MF
01.05.2022	KDLMR255MD	NON-CASH	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	MF
01.05.2022	KELSD154D	NON-CASH	INF174K01LJ1	KOTAK TAX SAVER FUND	MF
01.05.2022	KELSG144D	NON-CASH	INF174K01LI3	KOTAK TAX SAVER FUND	MF
01.05.2022	KEME133D	NON-CASH	INF174K01LV6	KOTAK EMERGING EQUITY FUND	MF
01.05.2022	KEMEDP	NON-CASH	INF174K01DU5	KOTAK EMERGING EQUITY FUND	MF
01.05.2022	KEMEDR	NON-CASH	INF174K01DT7	KOTAK EMERGING EQUITY FUND	MF
01.05.2022	KEMEG	NON-CASH	INF174K01DS9	KOTAK EMERGING EQUITY FUND	MF
01.05.2022	KEMEG123D	NON-CASH	INF174K01LT0	KOTAK EMERGING EQUITY FUND	MF
01.05.2022	KEQARBIT	NON-CASH	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	MF
01.05.2022	KEQARBIT	NON-CASH	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	MF
01.05.2022	KEQARBIT	NON-CASH	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	MF
01.05.2022	KEQFOF	NON-CASH	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF
01.05.2022	KEQFOF	NON-CASH	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF
01.05.2022	KEQFOF	NON-CASH	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF
01.05.2022	KESFMD	NON-CASH	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	MF
01.05.2022	KESFRG	NON-CASH	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	MF
01.05.2022	KFG117DP	NON-CASH	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	MF
01.05.2022	KFLTG	NON-CASH	INF174K01FD6	Kotak Savings Fund - Regular Plan	MF
01.05.2022	KFLTG135D	NON-CASH	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	MF
01.05.2022	KFLTM145D	NON-CASH	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW	MF
01.05.2022	KFLTMDR	NON-CASH	INF174K01FH7	Kotak Savings Fund - Regular Plan	MF
01.05.2022	KFLXG197D	NON-CASH	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	MF
01.05.2022	KFOFG107D	NON-CASH	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	MF
01.05.2022	KGOF47D	NON-CASH	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	MF
01.05.2022	KGOFG46D	NON-CASH	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	MF
01.05.2022	KGOLDDP	NON-CASH	INF174K01AU1	KOTAK GOLD FUND	MF
01.05.2022	KGOLDDR	NON-CASH	INF174K01AV9	KOTAK GOLD FUND	MF
01.05.2022	KGOLDG	NON-CASH	INF174K01AT3	KOTAK GOLD FUND	MF
01.05.2022	KGSG	NON-CASH	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	MF
01.05.2022	KGSM DP	NON-CASH	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	MF
01.05.2022	KGSM DR	NON-CASH	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT	MF
01.05.2022	KINCOME+	NON-CASH	INF174K01419	KOTAK DEBT HYBRID FUND	MF

01.05.2022	KINCOME+	NON-CASH	INF174K01393	KOTAK DEBT HYBRID FUND	MF
01.05.2022	KINCOME+	NON-CASH	INF174K01401	KOTAK DEBT HYBRID FUND	MF
01.05.2022	KKCBG258G	NON-CASH	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	MF
01.05.2022	KKCBM258MD	NON-CASH	INF178L01BZ7	Kotak Corporate Bond Fund -Direct Plan Monthly IDCW	MF
01.05.2022	KKDL255G	NON-CASH	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	MF
01.05.2022	KKGSG01D	NON-CASH	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	MF
01.05.2022	KKIE53D	NON-CASH	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	MF
01.05.2022	KKIEG53G	NON-CASH	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth	MF
01.05.2022	KKIPG41D	NON-CASH	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth	MF
01.05.2022	KKOPG108D	NON-CASH	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH	MF
01.05.2022	KKSFG35D	NON-CASH	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	MF
01.05.2022	KKSFM36D	NON-CASH	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	MF
01.05.2022	KMDFA50D	NON-CASH	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	MF
01.05.2022	KMDFG48D	NON-CASH	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	MF
01.05.2022	KMEDIUM	NON-CASH	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	MF
01.05.2022	KMEDIUMAD	NON-CASH	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	MF
01.05.2022	KMEDIUMAD	NON-CASH	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST	MF
01.05.2022	KMID114D	NON-CASH	INF174K01KU0	Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT	MF
01.05.2022	KMIDCAP	NON-CASH	INF174K01237	Kotak Small Cap Fund - Regular Plan	MF
01.05.2022	KMIDCAP	NON-CASH	INF174K01211	Kotak Small Cap Fund - Regular Plan	MF
01.05.2022	KMIDCAP	NON-CASH	INF174K01229	Kotak Small Cap Fund - Regular Plan	MF
01.05.2022	KMIDG104D	NON-CASH	INF174K01KT2	Kotak Small Cap Fund - Direct Plan	MF
01.05.2022	KOPPORT	NON-CASH	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan	MF
01.05.2022	KOPPORT	NON-CASH	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan	MF
01.05.2022	KOPPORT	NON-CASH	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan	MF
01.05.2022	KOTAKFESG	NON-CASH	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	MF
01.05.2022	KOTAKMESG	NON-CASH	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	MF
01.05.2022	KOTAKMFESG	NON-CASH	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan	MF
01.05.2022	KSEF178D	NON-CASH	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	MF
01.05.2022	KSEFR168D	NON-CASH	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	MF
01.05.2022	KSFOCUS	NON-CASH	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	MF
01.05.2022	KSFOCUS	NON-CASH	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	MF
01.05.2022	KSFOCUS	NON-CASH	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	MF
01.05.2022	KTAKFLRGR	NON-CASH	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth	MF
01.05.2022	KTAX	NON-CASH	INF174K01385	KOTAK TAX SAVER FUND	MF
01.05.2022	KTAX	NON-CASH	INF174K01369	KOTAK TAX SAVER FUND	MF

01.05.2022	KTAX	NON-CASH	INF174K01377	KOTAK TAX SAVER FUND	MF	
01.05.2022	KTKBAFDDP	NON-CASH	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW	MF	
01.05.2022	KTKBAFDDR	NON-CASH	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW	MF	
01.05.2022	KTKBAFDG	NON-CASH	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth	MF	
01.05.2022	KTKEQSAV	NON-CASH	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST	MF	
01.05.2022	KTKFEFD	NON-CASH	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan	MF	
01.05.2022	KTKFEFG	NON-CASH	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	MF	
01.05.2022	KTKFLEXI	NON-CASH	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan	MF	
01.05.2022	KTKFLEXI	NON-CASH	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan	MF	
01.05.2022	KTKFLEXI	NON-CASH	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan	MF	
01.05.2022	KTKFLRGRD	NON-CASH	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth	MF	
01.05.2022	KTKNASG	NON-CASH	INF174KA1FR5	KOTAK NASDAQ 100 FUND OF FUND-GROWTH	MF	
01.05.2022	KTKNASGD	NON-CASH	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND-DIRECT PLAN-GROWTH	MF	
01.05.2022	KTKPFDR	NON-CASH	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	MF	
01.05.2022	KTKPFG	NON-CASH	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	MF	
01.05.2022	LARG	NON-CASH	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH	MF	
01.05.2022	LARM	NON-CASH	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT of IDCW	MF	
01.05.2022	LARMP	NON-CASH	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT of IDCW	MF	
01.05.2022	LBCFD	NON-CASH	INF917K01RG6	L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT	MF	
01.05.2022	LBCFG	NON-CASH	INF917K01RF8	L&T BUSINESS CYCLES FUND GROWTH	MF	
01.05.2022	LBCFP	NON-CASH	INF917K01RH4	L&T BUSINESS CYCLES FUND PAYOUT of IDCW	MF	
01.05.2022	LD080B	NON-CASH	INF200K01SV4	SBI Credit Risk Fund Direct Growth	MF	
01.05.2022	LD086G	NON-CASH	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH	MF	
01.05.2022	LD114G	NON-CASH	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	
01.05.2022	LEBFD	NON-CASH	INF917K01XQ3	L&T EMERGING BUSINESSES FUNDREINVESTMENTof IDCW	MF	
01.05.2022	LEBFG	NON-CASH	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH	MF	
01.05.2022	LEBFP	NON-CASH	INF917K01QB9	L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT	MF	
01.05.2022		540	NON-CASH	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF
01.05.2022		540	NON-CASH	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF
01.05.2022	01AD	NON-CASH	INF917K01WA9	L&T TRIPLE ACE BOND ANNUALREINVESTMENT of IDCW	MF	
01.05.2022	01AP	NON-CASH	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL PAYOUT of IDCW	MF	
01.05.2022	04PD	NON-CASH	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	MF	
01.05.2022	05PD	NON-CASH	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	MF	
01.05.2022	05PD	NON-CASH	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT	MF	
01.05.2022	122D	NON-CASH	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH	MF	
01.05.2022	131AD	NON-CASH	INF917K01VS3	L&T Short Term Bond Fund - Annual IDCW	MF	

01.05.2022	131AP	NON-CASH	INF917K01VT1	L&T Short Term Bond Fund - Annual PAYOUT of IDCW	MF
01.05.2022	13PD	NON-CASH	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	MF
01.05.2022	14PD	NON-CASH	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	MF
01.05.2022	153DP	NON-CASH	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR	MF
01.05.2022	157DP	NON-CASH	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH	MF
01.05.2022	185BFDGGR	NON-CASH	INFOGCD01107	TRUSTMF Banking & PSU Debt Fund-Direct-Growth	MF
01.05.2022	185BFDMDP	NON-CASH	INFOGCD01149	TRUSTMF Banking & PSU Debt Fund-Direct-Monthly IDCW Payout	MF
01.05.2022	185BFDMDR	NON-CASH	INFOGCD01131	TRUSTMF Banking & PSU Debt Fund-Direct-Monthly IDCW Reinvestment	MF
01.05.2022	185BFRGGR	NON-CASH	INFOGCD01016	TRUSTMF Banking & PSU Debt Fund-Regular -Growth	MF
01.05.2022	41B	NON-CASH	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH	MF
01.05.2022	41Y	NON-CASH	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH	MF
01.05.2022	628DG	NON-CASH	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH	MF
01.05.2022	628DM	NON-CASH	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	MF
01.05.2022	628DM	NON-CASH	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	MF
01.05.2022	628RD	NON-CASH	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW PAYOUT	MF
01.05.2022	628RD	NON-CASH	INF251K01OO1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW REINVESTMENT	MF
01.05.2022	628RG	NON-CASH	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH	MF
01.05.2022	628RM	NON-CASH	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	MF
01.05.2022	628RM	NON-CASH	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	MF
01.05.2022	629DG	NON-CASH	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH	MF
01.05.2022	629RD	NON-CASH	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT	MF
01.05.2022	629RD	NON-CASH	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT	MF
01.05.2022	629RG	NON-CASH	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH	MF
01.05.2022	631DG	NON-CASH	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH	MF
01.05.2022	631RD	NON-CASH	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT	MF
01.05.2022	631RD	NON-CASH	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT	MF
01.05.2022	631RG	NON-CASH	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH	MF
01.05.2022	70D	NON-CASH	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW	MF
01.05.2022	70D	NON-CASH	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW	MF
01.05.2022	70G	NON-CASH	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	MF
01.05.2022	71D	NON-CASH	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION	MF
01.05.2022	71D	NON-CASH	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION	MF
01.05.2022	71G	NON-CASH	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION	MF
01.05.2022	71PD	NON-CASH	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	MF
01.05.2022	71PD	NON-CASH	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT	MF
01.05.2022	72PD	NON-CASH	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	MF

01.05.2022	82PD	NON-CASH	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH	MF
01.05.2022	91PD	NON-CASH	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF
01.05.2022	91PD	NON-CASH	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF
01.05.2022	92PD	NON-CASH	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	MF
01.05.2022	LFOCD	NON-CASH	INF917K01B22	L&T Focused Equity Fund REINVESTMENT of IDCW	MF
01.05.2022	LFOCG	NON-CASH	INF917K01B14	L&T Focused Equity Fund Growth	MF
01.05.2022	LFOCP	NON-CASH	INF917K01B06	L&T Focused Equity Fund - PAYOUT of IDCW	MF
01.05.2022	LFSG	NON-CASH	INF677K01AE7	L&T LOW DURATION FUND - GROWTH	MF
01.05.2022	LICNSTDPD	NON-CASH	INF767K01AM9	LIC MF Savings Fund-Regular Plan-Monthly IDCW-IDCW Payout	MF
01.05.2022	LICNSTDPR	NON-CASH	INF767K01AN7	LIC MF Savings Fund-Regular Plan-Monthly IDCW-ReInvestment	MF
01.05.2022	LICNSTGPG	NON-CASH	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth	MF
01.05.2022	LICSTDDR	NON-CASH	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-ReInvestment	MF
01.05.2022	LNT01	NON-CASH	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW	MF
01.05.2022	LNT01D	NON-CASH	INF917K01HO1	L&T Triple Ace Bond Direct Quarterly IDCW	MF
01.05.2022	LNT01DP	NON-CASH	INF917K01HP8	L&T Triple Ace Bond Direct Quarterly PAYOUT of IDCW	MF
01.05.2022	LNT01P	NON-CASH	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW	MF
01.05.2022	LNT02	NON-CASH	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE	MF
01.05.2022	LNT02D	NON-CASH	INF917K01HN3	L&T Triple Ace Bond Direct Growth	MF
01.05.2022	LNT07	NON-CASH	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL	MF
01.05.2022	LNT09	NON-CASH	INF917K01AJ6	L&T Triple Ace Bond Fund - Semi Annual IDCW	MF
01.05.2022	LNT09P	NON-CASH	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW	MF
01.05.2022	LNT122	NON-CASH	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR	MF
01.05.2022	LNT131D	NON-CASH	INF917K01IO9	L&T Short Term Bond Direct IDCW	MF
01.05.2022	LNT131DP	NON-CASH	INF917K01IP6	L&T Short Term Bond Direct PAYOUT of IDCW	MF
01.05.2022	LNT133D	NON-CASH	INF917K01IQ4	L&T Short Term Bond Direct Growth	MF
01.05.2022	LNT16	NON-CASH	INF917K01247	L&T MIDCAP FUND IDCW	MF
01.05.2022	LNT16D	NON-CASH	INF917K01FX6	L&T Midcap Direct IDCW	MF
01.05.2022	LNT16P	NON-CASH	INF917K01239	L&T MIDCAP FUND PAYOUT of IDCW	MF
01.05.2022	LNT17	NON-CASH	INF917K01254	L&T MIDCAP FUND CUMULATIVE	MF
01.05.2022	LNT17D	NON-CASH	INF917K01FZ1	L&T Midcap Direct Growth	MF
01.05.2022	LNT221	NON-CASH	INF917K01AW9	L&T Ultra Short Term Fund - Regular Weekly IDCW	MF
01.05.2022	LNT221P	NON-CASH	INF917K01AV1	L&T Ultra Short Term Fund Inst - Weekly PAYOUT of IDCW	MF
01.05.2022	LNT222	NON-CASH	INF917K01AX7	L&T ULTRA STF INST - DAILY REINVESTMENT of IDCW PLAN	MF
01.05.2022	LNT415	NON-CASH	INF917K01551	L&T INFRASTRUCTURE FUND IDCW	MF
01.05.2022	LNT415D	NON-CASH	INF917K01FU2	L&T Infrastructure Direct IDCW	MF
01.05.2022	LNT415P	NON-CASH	INF917K01544	L&T INFRASTRUCTURE FUND PAYOUT of IDCW	MF

01.05.2022	LNT416	NON-CASH	INF917K01536	L&T INFRASTRUCTURE FUND CUM	MF
01.05.2022	LNT416D	NON-CASH	INF917K01FW8	L&T Infrastructure Direct Growth	MF
01.05.2022	LNTFCADD	NON-CASH	INF917K01TX7	L&T Hybrid Equity Direct Annual IDCW	MF
01.05.2022	LNTFCDDP	NON-CASH	INF917K01TY5	L&T Hybrid Equity Direct Annual PAYOUT of IDCW	MF
01.05.2022	LNTFCEDD	NON-CASH	INF917K01LD6	L&T Hybrid Equity Direct IDCW	MF
01.05.2022	LNTFCEGD	NON-CASH	INF917K01LE4	L&T Hybrid Equity Direct Growth	MF
01.05.2022	LNTFCMDD	NON-CASH	INF917K01IL5	L&T Dynamic Equity Direct IDCW	MF
01.05.2022	LNTFCMDP	NON-CASH	INF917K01IM3	L&T Dynamic Equity Direct PAYOUT of IDCW	MF
01.05.2022	LNTFCMGD	NON-CASH	INF917K01IN1	L&T Dynamic Equity Direct Growth	MF
01.05.2022	LNTFEFDD	NON-CASH	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - IDCW	MF
01.05.2022	LNTFEFDP	NON-CASH	INF917K01FB2	L T EQUITY DIRECT PAYOUT of IDCW	MF
01.05.2022	LNTFEFGD	NON-CASH	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH	MF
01.05.2022	LNTFIGDD	NON-CASH	INF917K01FO5	L&T India Large Cap Direct IDCW	MF
01.05.2022	LNTFIGDP	NON-CASH	INF917K01FP2	L&T India Large Cap Direct PAYOUT of IDCW	MF
01.05.2022	LNTFIGGD	NON-CASH	INF917K01FQ0	L&T India Large Cap Direct Growth	MF
01.05.2022	LNTFISDD	NON-CASH	INF917K01FR8	L&T Large and MidCap Direct IDCW	MF
01.05.2022	LNTFISDP	NON-CASH	INF917K01FS6	L&T Large and MidCap Direct PAYOUT of IDCW	MF
01.05.2022	LNTFISGD	NON-CASH	INF917K01FT4	L&T Large and MidCap Direct Growth	MF
01.05.2022	LNTFIVDD	NON-CASH	INF917K01HB8	L&T India Value Direct IDCW	MF
01.05.2022	LNTFIVDP	NON-CASH	INF917K01HC6	L&T India Value Direct PAYOUT of IDCW	MF
01.05.2022	LNTFIVGD	NON-CASH	INF917K01HD4	L&T India Value Direct Growth	MF
01.05.2022	LNTFSIGD	NON-CASH	INF917K01GM7	L&T Low Duration Direct Growth	MF
01.05.2022	LNTFTADD	NON-CASH	INF917K01GO3	L&T Tax Advantage Direct PAYOUT of IDCW	MF
01.05.2022	LNTFTAGD	NON-CASH	INF917K01GP0	L&T Tax Advantage Direct Growth	MF
01.05.2022	LNTLADQP	NON-CASH	INF917K01QV7	L&T Arbitrage Opportunities Direct Quarterly PAYOUT of IDCW	MF
01.05.2022	LNTLARDG	NON-CASH	INF917K01QR5	L&T Arbitrage Opportunities Direct Growth	MF
01.05.2022	LNTLARDM	NON-CASH	INF917K01QS3	L&T Arbitrage Opportunities Direct Monthly IDCW	MF
01.05.2022	LNTLARDP	NON-CASH	INF917K01QT1	L&T Arbitrage Opportunities Direct Monthly PAYOUT of IDCW	MF
01.05.2022	LNTLARDQ	NON-CASH	INF917K01QU9	L&T Arbitrage Opportunities Direct Quarterly IDCW	MF
01.05.2022	LNTLBCDD	NON-CASH	INF917K01RJ0	L&T Business Cycles Direct IDCW	MF
01.05.2022	LNTLBCDG	NON-CASH	INF917K01RI2	L&T Business Cycles Direct Growth	MF
01.05.2022	LNTLBCDP	NON-CASH	INF917K01RK8	L&T Business Cycles Direct PAYOUT of IDCW	MF
01.05.2022	LNTLEBDD	NON-CASH	INF917K01XP5	L&T Emerging Businesses Direct REINVESTMENT of IDCW	MF
01.05.2022	LNTLEBDG	NON-CASH	INF917K01QA1	L&T Emerging Businesses Direct Growth	MF
01.05.2022	LNTLEBDP	NON-CASH	INF917K01PZ0	L&T Emerging Businesses Direct IDCW	MF
01.05.2022	LNTLFMDD	NON-CASH	INF917K01HI3	L&T Banking and PSU Debt Direct Monthly IDCW	MF

01.05.2022	LNTLFSGD	NON-CASH	INF917K01HH5	L&T Banking and PSU Debt Direct Growth	MF
01.05.2022	LNTLRCDG	NON-CASH	INF917K01TK4	L&T Resurgent India Bond Direct Growth	MF
01.05.2022	LNTLRDAD	NON-CASH	INF917K01WC5	L&T Resurgent India Bond Direct Annual IDCW	MF
01.05.2022	LNTLRDAP	NON-CASH	INF917K01WF8	L&T Resurgent India Bond Direct Annual PAYOUT of IDCW	MF
01.05.2022	LPDDD	NON-CASH	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP	MF
01.05.2022	LPDDR	NON-CASH	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-Reinvestment	MF
01.05.2022	LPG1G	NON-CASH	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	MF
01.05.2022	LPGPG	NON-CASH	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	MF
01.05.2022	LPWDD	NON-CASH	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP	MF
01.05.2022	LPWDR	NON-CASH	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-Reinvestment	MF
01.05.2022	LRCBG	NON-CASH	INF917K01TH0	L&T Resurgent India Bond Fund Growth	MF
01.05.2022	LTDPD	NON-CASH	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCWPayout	MF
01.05.2022	LTGDG	NON-CASH	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth	MF
01.05.2022	LTGPG	NON-CASH	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth	MF
01.05.2022	LTOPSTDDP	NON-CASH	INF917K01CH6	L&T Short Term Bond Fund - PAYOUT of IDCW	MF
01.05.2022	LTOPSTDDR	NON-CASH	INF917K01CI4	L&T Short Term Bond Fund - IDCW	MF
01.05.2022	LTOPSTDG	NON-CASH	INF917K01CL8	L&T Short Term Bond Fund - Growth	MF
01.05.2022	LTOPSTDQDP	NON-CASH	INF917K01CJ2	L&T Short Term Bond Fund - Quarterly PAYOUT of IDCW	MF
01.05.2022	LTOPSTDQDR	NON-CASH	INF917K01CK0	L&T Short Term Bond Fund - Quarterly IDCW	MF
01.05.2022	LTPDD	NON-CASH	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCWPayout	MF
01.05.2022	MBALF-DP	NON-CASH	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	MF
01.05.2022	MBALF-DR	NON-CASH	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	MF
01.05.2022	MBALF-G	NON-CASH	INF200K01107	SBI Equity Hybrid Fund Regular Growth	MF
01.05.2022	MCD1D	NON-CASH	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	MF
01.05.2022	MCD1R	NON-CASH	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-Reinvestment	MF
01.05.2022	MCDPD	NON-CASH	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	MF
01.05.2022	MCDPR	NON-CASH	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-Reinvestment	MF
01.05.2022	MCG1G	NON-CASH	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	MF
01.05.2022	MCGPG	NON-CASH	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	MF
01.05.2022	MEF-DP	NON-CASH	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	MF
01.05.2022	MEF-DR	NON-CASH	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	MF
01.05.2022	MEF-G	NON-CASH	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	MF
01.05.2022	MFDAG	NON-CASH	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	MF
01.05.2022	MFDAP	NON-CASH	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	MF
01.05.2022	MFDP	NON-CASH	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	MF
01.05.2022	MFDP	NON-CASH	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	MF

01.05.2022	MFDR	NON-CASH	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF
01.05.2022	MFGD	NON-CASH	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	MF
01.05.2022	MFGP	NON-CASH	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	MF
01.05.2022	MFPDD	NON-CASH	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	MF
01.05.2022	MFRG	NON-CASH	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	MGLF-94-DP	NON-CASH	INF200K01255	MAGNUM GLOBAL FUND	MF
01.05.2022	MGLF-94-DR	NON-CASH	INF200K01263	MAGNUM GLOBAL FUND	MF
01.05.2022	MGLF-94-G	NON-CASH	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	MF
01.05.2022	MIDCAP-DP	NON-CASH	INF200K01578	MAGNUM MIDCAP FUND	MF
01.05.2022	MIDCAP-DR	NON-CASH	INF200K01586	MAGNUM MIDCAP FUND	MF
01.05.2022	MIDCAP-G	NON-CASH	INF200K01560	MAGNUM MIDCAP FUND	MF
01.05.2022	MIF-FL-DP	NON-CASH	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	MF
01.05.2022	MIF-FL-DR	NON-CASH	INF200K01701	SBI Credit Risk Fund Regular IDCW	MF
01.05.2022	MIF-FL-G	NON-CASH	INF200K01685	SBI Credit Risk Fund Regular Growth	MF
01.05.2022	MINDEX-DP	NON-CASH	INF200K01545	SBI NIFTY INDEX FUND	MF
01.05.2022	MINDEX-DR	NON-CASH	INF200K01552	SBI NIFTY INDEX FUND	MF
01.05.2022	MINDEX-G	NON-CASH	INF200K01537	SBI NIFTY INDEX FUND	MF
01.05.2022	MIRAEBFRD	NON-CASH	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF
01.05.2022	MIRAEBFRG	NON-CASH	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF
01.05.2022	MIRAEBFRR	NON-CASH	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF
01.05.2022	MIRAEBD1	NON-CASH	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	MF
01.05.2022	MIRAEBD2	NON-CASH	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	MF
01.05.2022	MIRAEBD2	NON-CASH	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	MF
01.05.2022	MIRAEBRDD	NON-CASH	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	MF
01.05.2022	MIRAEBRDR	NON-CASH	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST	MF
01.05.2022	MIRAEBRGG	NON-CASH	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	MF
01.05.2022	MIRAEFFD1	NON-CASH	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF
01.05.2022	MIRAEFFD2	NON-CASH	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	MF
01.05.2022	MIRAEFFD2	NON-CASH	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	MF
01.05.2022	MIRAEFFRD	NON-CASH	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	MF
01.05.2022	MIRAEFFRD	NON-CASH	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment	MF
01.05.2022	MIRAEFFRG	NON-CASH	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	MF
01.05.2022	MIRAEHCD1	NON-CASH	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	MF
01.05.2022	MIRAEICD1	NON-CASH	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	MF
01.05.2022	MIRAEICD2	NON-CASH	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	MF
01.05.2022	MIRAEICD2	NON-CASH	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	MF

01.05.2022	MIRAEICRDD	NON-CASH	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	MF
01.05.2022	MIRAEICRDR	NON-CASH	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	MF
01.05.2022	MIRAEICRGG	NON-CASH	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	MF
01.05.2022	MIRAEIOD1	NON-CASH	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth	MF
01.05.2022	MIRAEIOD2	NON-CASH	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	MF
01.05.2022	MIRAEIOD2	NON-CASH	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	MF
01.05.2022	MIRAEIORDD	NON-CASH	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout	MF
01.05.2022	MIRAEIORDR	NON-CASH	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment	MF
01.05.2022	MIRAEIORGG	NON-CASH	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	MF
01.05.2022	MIRAEIPD1	NON-CASH	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION	MF
01.05.2022	MIRAEPIGG	NON-CASH	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	MF
01.05.2022	MIRAEPIMD	NON-CASH	INF769K01960	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	MF
01.05.2022	MIRAEPIMR	NON-CASH	INF769K01AA0	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)REINVEST	MF
01.05.2022	MIRAEPIWR	NON-CASH	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST	MF
01.05.2022	MIRAEPCD1	NON-CASH	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	MF
01.05.2022	MIRAEPCD2	NON-CASH	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	MF
01.05.2022	MIRAEPCD2	NON-CASH	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment	MF
01.05.2022	MIRAEPCRD	NON-CASH	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout	MF
01.05.2022	MIRAEPCRD	NON-CASH	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment	MF
01.05.2022	MIRAEPCRG	NON-CASH	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	MF
01.05.2022	MIRAEPCD1	NON-CASH	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	MF
01.05.2022	MIRAEPCD2	NON-CASH	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF
01.05.2022	MIRAEPCD2	NON-CASH	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF
01.05.2022	MIRAEPCRDD	NON-CASH	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF
01.05.2022	MIRAEPCRDR	NON-CASH	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF
01.05.2022	MIRAEPCRGG	NON-CASH	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	MF
01.05.2022	MIRAESTRD	NON-CASH	INF769K01DV0	MIRAE ASSET SHORT TERM REG DP	MF
01.05.2022	MIRAESTRD	NON-CASH	INF769K01DW8	MIRAE ASSET SHORT TERM REG DR	MF
01.05.2022	MIRAESTRG	NON-CASH	INF769K01DU2	MIRAE ASSET SHORT TERM REG GROWTH	MF
01.05.2022	MIRAEUSD1	NON-CASH	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	MF
01.05.2022	MIRAEUSD2	NON-CASH	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	MF
01.05.2022	MIRAEUSRDD	NON-CASH	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	MF
01.05.2022	MIRAEUSRGG	NON-CASH	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	MF
01.05.2022	MLIF-98-DP	NON-CASH	INF200K01610	MAGNUM INCOME FUND - 1998	MF
01.05.2022	MLIF-98-DR	NON-CASH	INF200K01628	MAGNUM INCOME FUND - 1998	MF
01.05.2022	MLIF-98-G	NON-CASH	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	MF

01.05.2022	MMEBYDD	NON-CASH	INF174V01515	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	MF
01.05.2022	MMEBYDG	NON-CASH	INF174V01507	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROWTH	MF
01.05.2022	MMEBYDP	NON-CASH	INF174V01523	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	MF
01.05.2022	MMEBYRD	NON-CASH	INF174V01481	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	MF
01.05.2022	MMEBYRG	NON-CASH	INF174V01473	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GROWTH	MF
01.05.2022	MMEBYRP	NON-CASH	INF174V01499	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	MF
01.05.2022	MMIP-A-DP	NON-CASH	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	MF
01.05.2022	MMIP-A-DR	NON-CASH	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	MF
01.05.2022	MMIP-FA-DP	NON-CASH	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	MF
01.05.2022	MMIP-FA-DR	NON-CASH	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	MF
01.05.2022	MMIP-F-G	NON-CASH	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	MF
01.05.2022	MMIP-FM-DP	NON-CASH	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	MF
01.05.2022	MMIP-FM-DR	NON-CASH	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	MF
01.05.2022	MMIP-FQ-DP	NON-CASH	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	MF
01.05.2022	MMIP-FQ-DR	NON-CASH	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	MF
01.05.2022	MMIP-G	NON-CASH	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	MF
01.05.2022	MMIP-M-DP	NON-CASH	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	MF
01.05.2022	MMIP-M-DR	NON-CASH	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	MF
01.05.2022	MMIP-Q-DP	NON-CASH	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	MF
01.05.2022	MMIP-Q-DR	NON-CASH	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	MF
01.05.2022	MMMBYDG	NON-CASH	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GROWTH	MF
01.05.2022	MMMBYRD	NON-CASH	INF174V01325	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	MF
01.05.2022	MMMBYRG	NON-CASH	INF174V01317	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-GROWTH	MF
01.05.2022	MMMBYRP	NON-CASH	INF174V01333	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	MF
01.05.2022	MMMNYDG	NON-CASH	INF174V01945	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-DIRECT-GROWTH	MF
01.05.2022	MMMNYRD	NON-CASH	INF174V01929	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	MF
01.05.2022	MMMNYRG	NON-CASH	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-GROWTH	MF
01.05.2022	MMMNYRP	NON-CASH	INF174V01937	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	MF
01.05.2022	MMMSYDG	NON-CASH	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH	MF
01.05.2022	MMMSYRD	NON-CASH	INF174V01226	MAHINDRA LOW DURATION BACHAT YOJANA - REGULAR - DA	MF
01.05.2022	MMMSYRG	NON-CASH	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH	MF
01.05.2022	MMPS-DP	NON-CASH	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	MF
01.05.2022	MMPS-DR	NON-CASH	INF200K01297	SBI Large & Midcap Fund Regular IDCW	MF
01.05.2022	MMPS-G	NON-CASH	INF200K01305	SBI Large & Midcap Fund Regular Growth	MF
01.05.2022	MMULTI-DP	NON-CASH	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	MF
01.05.2022	MMULTI-DR	NON-CASH	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	MF

01.05.2022	MMULTI-G	NON-CASH	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	MF
01.05.2022	MN1GDG	NON-CASH	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANG	MF
01.05.2022	MOFFMGDG	NON-CASH	INF247L01445	Motilal Oswal Midcap 30 FundDirect Growth	MF
01.05.2022	MOFFMPDD	NON-CASH	INF247L01460	Motilal Oswal Midcap 30 FundDirect IDCWPayout	MF
01.05.2022	MOFFMPDR	NON-CASH	INF247L01452	Motilal Oswal Midcap 30 FundDirect IDCWReinvestment	MF
01.05.2022	MOFLMDP	NON-CASH	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	MF
01.05.2022	MOFLMDR	NON-CASH	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	MF
01.05.2022	MOFLMGD	NON-CASH	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	MF
01.05.2022	MOFLMGP	NON-CASH	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	MF
01.05.2022	MOFLMPD	NON-CASH	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	MF
01.05.2022	MOFLMPD	NON-CASH	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment	MF
01.05.2022	MOFMDPD	NON-CASH	INF247L01437	Motilal Oswal Midcap 30 FundRegular IDCWPayout	MF
01.05.2022	MOFMDPR	NON-CASH	INF247L01429	Motilal Oswal Midcap 30 FundRegular IDCWReinvestment	MF
01.05.2022	MOFMGPG	NON-CASH	INF247L01411	Motilal Oswal Midcap 30 FundRegular Growth	MF
01.05.2022	MSF-CON-DP	NON-CASH	INF200K01347	SBI CONTRA FUND	MF
01.05.2022	MSF-CON-DR	NON-CASH	INF200K01354	SBI CONTRA FUND	MF
01.05.2022	MSF-CON-G	NON-CASH	INF200K01362	SBI CONTRA FUND	MF
01.05.2022	MSF-EBF-DP	NON-CASH	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	MF
01.05.2022	MSF-EBF-DR	NON-CASH	INF200K01396	SBI Focused Equity Fund Regular IDCW	MF
01.05.2022	MSF-EBF-G	NON-CASH	INF200K01370	SBI Focused Equity Fund Regular Growth	MF
01.05.2022	MSF-FMC-DP	NON-CASH	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	MF
01.05.2022	MSF-FMC-DR	NON-CASH	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	MF
01.05.2022	MSF-IT-DP	NON-CASH	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	MF
01.05.2022	MSF-IT-DR	NON-CASH	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	MF
01.05.2022	MSF-PHA-DP	NON-CASH	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	MF
01.05.2022	MSF-PHA-DR	NON-CASH	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	MF
01.05.2022	MSF-PHA-G	NON-CASH	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	MF
01.05.2022	MTGS-93-DP	NON-CASH	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	MF
01.05.2022	MTGS-93-G	NON-CASH	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	MF
01.05.2022	MTOPNDDPLO	NON-CASH	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	MF
01.05.2022	MTOPRPNDP	NON-CASH	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	MF
01.05.2022	NID2G	NON-CASH	INF789F01XA0	UTI NIFTY INDEX FUND-DIRECT PLAN-GROWTH	MF
01.05.2022	NIGPG	NON-CASH	INF789F01JN2	UTI NIFTY INDEX FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	NLAGG	NON-CASH	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	MF
01.05.2022	NMGPG	NON-CASH	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	MF
01.05.2022	NYG1G	NON-CASH	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	MF

01.05.2022	NYGPG	NON-CASH	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	MF
01.05.2022	OEFD	NON-CASH	INF336L01032	HSBC LARGE CAP EQUITY FUND - IDCW	MF
01.05.2022	OEFDP	NON-CASH	INF336L01024	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT	MF
01.05.2022	OEEG	NON-CASH	INF336L01016	HSBC Large cap Equity Fund- Regular Plan- - Growth	MF
01.05.2022	OEHD	NON-CASH	INF336L01NM4	HSBC EQUITY HYBRID FUND IDCW	MF
01.05.2022	OEHDP	NON-CASH	INF336L01NL6	HSBC EQUITY HYBRID FUND IDCW PAYOUT	MF
01.05.2022	OEHG	NON-CASH	INF336L01NK8	HSBC Equity Hybrid Fund Growth	MF
01.05.2022	OFED	NON-CASH	INF336L01PG1	HSBC FOCUSED EQUITY FUND IDCW	MF
01.05.2022	OFEDP	NON-CASH	INF336L01PF3	HSBC FOCUSED EQUITY FUND IDCW PAYOUT	MF
01.05.2022	OFEG	NON-CASH	INF336L01PE6	HSBC FOCUSED EQUITY FUND GROWTH	MF
01.05.2022	OHEFD	NON-CASH	INF336L01CL9	HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN	MF
01.05.2022	OHEFDP	NON-CASH	INF336L01CK1	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL	MF
01.05.2022	OHEFG	NON-CASH	INF336L01CM7	HSBC Large cap Equity Fund Direct Plan - Growth	MF
01.05.2022	OHEHG	NON-CASH	INF336L01NH4	HSBC Equity Hybrid Fund Direct Plan Growth	MF
01.05.2022	OHFEG	NON-CASH	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	MF
01.05.2022	OHLEG	NON-CASH	INF336L01NV5	HSBC Large and Mid Cap Equity Fund-Direct Plan Growth	MF
01.05.2022	OHSDOG	NON-CASH	INF336L01OR1	HSBC Ultra Short Duration Fund Direct Growth	MF
01.05.2022	OLMED	NON-CASH	INF336L01NZ6	HSBC LARGE AND MIDCAP EQUITY FUND IDCW PAYOUT	MF
01.05.2022	OLMEDP	NON-CASH	INF336L01OA7	HSBC LARGE AND MIDCAP EQUITY FUND IDCW	MF
01.05.2022	OLMEG	NON-CASH	INF336L01NY9	HSBC Large and Mid Cap Equity Fund-Regular Plan Growth	MF
01.05.2022	OSDODD	NON-CASH	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND DAILY IDCW	MF
01.05.2022	OSDOG	NON-CASH	INF336L01OW1	HSBC Ultra Short Duration Fund Growth	MF
01.05.2022	OSDOMD	NON-CASH	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW	MF
01.05.2022	OSDOMP	NON-CASH	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW	MF
01.05.2022	OSDOWD	NON-CASH	INF336L01OY7	HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P	MF
01.05.2022	PB208G	NON-CASH	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	MF
01.05.2022	PB208MD	NON-CASH	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI	MF
01.05.2022	PB208MP	NON-CASH	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT	MF
01.05.2022	PLTVFDP	NON-CASH	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	MF
01.05.2022	PLTVFRPA	NON-CASH	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN	MF
01.05.2022	PMFFFIG	NON-CASH	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01.05.2022	PMFFFIM	NON-CASH	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01.05.2022	PMFFFIM	NON-CASH	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01.05.2022	PMFFFZG	NON-CASH	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01.05.2022	PMFFFZM	NON-CASH	INF173K01FT4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF
01.05.2022	PMFFFZM	NON-CASH	INF173K01FU2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)	MF

01.05.2022	PMFGFDP	NON-CASH	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01.05.2022	PMFGFDP	NON-CASH	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01.05.2022	PMFGFGP	NON-CASH	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01.05.2022	PMFGFZG	NON-CASH	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01.05.2022	PMFGFZP	NON-CASH	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01.05.2022	PMFGFZP	NON-CASH	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)	MF
01.05.2022	PMFLCDP	NON-CASH	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	MF
01.05.2022	PMFLCDP	NON-CASH	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	MF
01.05.2022	PMFLCGP	NON-CASH	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	MF
01.05.2022	PMFLCZG	NON-CASH	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	MF
01.05.2022	PMFLCZP	NON-CASH	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	MF
01.05.2022	PMFLCZP	NON-CASH	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	MF
01.05.2022	PMFMMID	NON-CASH	INF173K01CV7	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01.05.2022	PMFMMIG	NON-CASH	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01.05.2022	PMFMMIW	NON-CASH	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01.05.2022	PMFMMZG	NON-CASH	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT DURATION FUND)	MF
01.05.2022	PMFSADP	NON-CASH	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01.05.2022	PMFSADP	NON-CASH	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01.05.2022	PMFSAGP	NON-CASH	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01.05.2022	PMFSAZG	NON-CASH	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01.05.2022	PMFSAZP	NON-CASH	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01.05.2022	PMFSAZP	NON-CASH	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND)	MF
01.05.2022	PMFSBDP	NON-CASH	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01.05.2022	PMFSBDP	NON-CASH	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01.05.2022	PMFSBGP	NON-CASH	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01.05.2022	PMFSBZG	NON-CASH	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01.05.2022	PMFSBZP	NON-CASH	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01.05.2022	PMFSBZP	NON-CASH	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)	MF
01.05.2022	PMFTFGP	NON-CASH	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH	MF
01.05.2022	PMFTFZD	NON-CASH	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW PAYOUT	MF
01.05.2022	PMFTFZG	NON-CASH	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	MF
01.05.2022	PPCHFDM	NON-CASH	INF879O01159	PARAG PARIKH CHF -DIRECT PLAN-MONTHLY REINVESTMENT IDCW	MF
01.05.2022	PPCHFDMP	NON-CASH	INF879O01167	PARAG PARIKH CHF -DIRECT PALN -MONTHLY PAYOUT IDCW	MF
01.05.2022	PPCHFDPG	NON-CASH	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR	MF
01.05.2022	PPCHFRM	NON-CASH	INF879O01183	PARAG PARIKH CHF -REGULAR PLAN-MONTHLY REINVESTMENT IDCW	MF
01.05.2022	PPCHFRMP	NON-CASH	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW	MF

01.05.2022	PPCHFRPG	NON-CASH	INF879001209	PARAG PARIKH CHF - REGULAR PLAN GR	MF
01.05.2022	PRM2FD1	NON-CASH	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF
01.05.2022	PRM2FD2	NON-CASH	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	MF
01.05.2022	PRMBLDP	NON-CASH	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF
01.05.2022	PRMBLDP	NON-CASH	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF
01.05.2022	PRMBLG1	NON-CASH	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	MF
01.05.2022	PRMBLGP	NON-CASH	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF
01.05.2022	PRMDED1	NON-CASH	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF
01.05.2022	PRMDED1	NON-CASH	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF
01.05.2022	PRMDEDPP	NON-CASH	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	MF
01.05.2022	PRMDEDPR	NON-CASH	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	MF
01.05.2022	PRMDEG1	NON-CASH	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF
01.05.2022	PRMDEGP	NON-CASH	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	MF
01.05.2022	PRMGAD1	NON-CASH	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	MF
01.05.2022	PRMGAD2	NON-CASH	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	MF
01.05.2022	PRMGADID	NON-CASH	INF223J01AS2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW	MF
01.05.2022	PRMGADIR	NON-CASH	INF223J01AT0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW	MF
01.05.2022	PRMGAGR	NON-CASH	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW	MF
01.05.2022	PRMMOD1	NON-CASH	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	MF
01.05.2022	PRMMOD1	NON-CASH	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	MF
01.05.2022	PRMMODP	NON-CASH	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	MF
01.05.2022	PRMMODPP	NON-CASH	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	MF
01.05.2022	PRMMOG1	NON-CASH	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	MF
01.05.2022	PRMMOGP	NON-CASH	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	MF
01.05.2022	QMFEFRGG	NON-CASH	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	MF
01.05.2022	QUANTEFDPD	NON-CASH	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	MF
01.05.2022	QUANTEFDPDR	NON-CASH	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option	MF
01.05.2022	QUANTEFGPG	NON-CASH	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	MF
01.05.2022	RBAPSUDDP	NON-CASH	INF204KA1U79	Nippon India BANKING & PSU DEBT DIRECT IDCW PAYOUT	MF
01.05.2022	RBAPSUDDR	NON-CASH	INF204KA1U87	Nippon India BANKING & PSU DEBT DIRECT IDCW REINVEST	MF
01.05.2022	RBAPSUDGR	NON-CASH	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	MF
01.05.2022	RBAPSUDP	NON-CASH	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION	MF
01.05.2022	RBAPSUDR	NON-CASH	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION	MF
01.05.2022	RBAPSUDWDP	NON-CASH	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT	MF
01.05.2022	RBAPSUDWDR	NON-CASH	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST	MF
01.05.2022	RBAPSUGR	NON-CASH	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	MF

01.05.2022	RBAPSUMDP	NON-CASH	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION	MF
01.05.2022	RBAPSUMDR	NON-CASH	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION	MF
01.05.2022	REL200DPDP	NON-CASH	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	MF
01.05.2022	REL200DPDP	NON-CASH	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	MF
01.05.2022	REL200DPGP	NON-CASH	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	MF
01.05.2022	RELABDPMDP	NON-CASH	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELABDPMDR	NON-CASH	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELABRDMDP	NON-CASH	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF
01.05.2022	RELABRDMDR	NON-CASH	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF
01.05.2022	RELABTDPDP	NON-CASH	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	MF
01.05.2022	RELABTDPDP	NON-CASH	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	MF
01.05.2022	RELABTDPGR	NON-CASH	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	MF
01.05.2022	RELABTGADP	NON-CASH	INF204K01IZ8	Nippon India arbtrge adv DP	MF
01.05.2022	RELABTGADR	NON-CASH	INF204K01JA9	Nippon India arbtrge adv DR	MF
01.05.2022	RELABTGAGF	NON-CASH	INF204K01IY1	Nippon India arbtrge adv GR	MF
01.05.2022	RELBANDPDP	NON-CASH	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELBANDPDP	NON-CASH	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELBANDPGP	NON-CASH	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01.05.2022	RELBANKGBP	NON-CASH	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	MF
01.05.2022	RELBANKGDP	NON-CASH	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION	MF
01.05.2022	RELBANKGDR	NON-CASH	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	MF
01.05.2022	RELBANKGGP	NON-CASH	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION	MF
01.05.2022	RELCASDPGP	NON-CASH	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan	MF
01.05.2022	RELCASDPMD	NON-CASH	INF204K01YI1	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELCASDPMD	NON-CASH	INF204K01YJ9	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELDIVDPDP	NON-CASH	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan	MF
01.05.2022	RELDIVDPDP	NON-CASH	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan	MF
01.05.2022	RELDIVDPGP	NON-CASH	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option	MF
01.05.2022	RELDYNBFDP	NON-CASH	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)	MF
01.05.2022	RELDYNBFDR	NON-CASH	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)	MF
01.05.2022	RELDYNBFGP	NON-CASH	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN	MF
01.05.2022	RELDYNBQDP	NON-CASH	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT	MF
01.05.2022	RELDYNBQDR	NON-CASH	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELDYNDPGP	NON-CASH	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROW	MF
01.05.2022	RELEQADVBP	NON-CASH	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option	MF
01.05.2022	RELEQADVDP	NON-CASH	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	MF

01.05.2022	RELEQADVDR	NON-CASH	INF204K01547	Nippon India Large Cap Fund - IDCW Plan	MF
01.05.2022	RELEQADVGP	NON-CASH	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	MF
01.05.2022	RELEQOPPBP	NON-CASH	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option	MF
01.05.2022	RELEQOPDP	NON-CASH	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	MF
01.05.2022	RELEQOPPDR	NON-CASH	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION	MF
01.05.2022	RELEQOPPGP	NON-CASH	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	MF
01.05.2022	RELFLRFMDP	NON-CASH	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF
01.05.2022	RELFLRFMDR	NON-CASH	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF
01.05.2022	RELFLRTFGP	NON-CASH	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	MF
01.05.2022	RELFSHDPGP	NON-CASH	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	MF
01.05.2022	RELGLDSFDP	NON-CASH	INF204K01KO8	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	MF
01.05.2022	RELGLDSFDR	NON-CASH	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	MF
01.05.2022	RELGLDSFGP	NON-CASH	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	MF
01.05.2022	RELGOLDPDP	NON-CASH	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELGOLDPDP	NON-CASH	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELGOLDPGP	NON-CASH	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01.05.2022	RELGRODPDP	NON-CASH	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELGRODPDP	NON-CASH	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELGRODPGP	NON-CASH	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01.05.2022	RELGROWTBP	NON-CASH	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION	MF
01.05.2022	RELGROWTDP	NON-CASH	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION	MF
01.05.2022	RELGROWTDR	NON-CASH	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF
01.05.2022	RELGROWTGP	NON-CASH	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	MF
01.05.2022	RELGSBDPQD	NON-CASH	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF
01.05.2022	RELGSBDRQD	NON-CASH	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF
01.05.2022	RELIGAREAF	NON-CASH	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	MF
01.05.2022	RELIGAREAF	NON-CASH	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	MF
01.05.2022	RELIGAREAF	NON-CASH	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT	MF
01.05.2022	RELIGAREBL	NON-CASH	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH	MF
01.05.2022	RELIGAREBL	NON-CASH	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW	MF
01.05.2022	RELIGAREBL	NON-CASH	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW	MF
01.05.2022	RELIGARECF	NON-CASH	INF205K01205	INVESCO INDIA CONTRA FUND	MF
01.05.2022	RELIGARECF	NON-CASH	INF205K01189	INVESCO INDIA CONTRA FUND	MF
01.05.2022	RELIGARECF	NON-CASH	INF205K01197	INVESCO INDIA CONTRA FUND	MF
01.05.2022	RELIGAREEF	NON-CASH	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout	MF
01.05.2022	RELIGAREEF	NON-CASH	INF205K01213	Invesco India Dynamic Equity Fund-Growth	MF

01.05.2022	RELIGAREEF	NON-CASH	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment	MF
01.05.2022	RELIGAREGF	NON-CASH	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	MF
01.05.2022	RELIGAREGF	NON-CASH	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	MF
01.05.2022	RELIGAREGF	NON-CASH	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	MF
01.05.2022	RELIGAREMC	NON-CASH	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	MF
01.05.2022	RELIGAREMC	NON-CASH	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	MF
01.05.2022	RELIGAREMC	NON-CASH	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	MF
01.05.2022	RELIGAREMS	NON-CASH	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	MF
01.05.2022	RELIGAREMS	NON-CASH	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	MF
01.05.2022	RELIGAREMS	NON-CASH	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	MF
01.05.2022	RELIGARETP	NON-CASH	INF205K01296	INVESCO INDIA TAX PLAN	MF
01.05.2022	RELIGARETP	NON-CASH	INF205K01270	INVESCO INDIA TAX PLAN	MF
01.05.2022	RELIGARETP	NON-CASH	INF205K01288	INVESCO INDIA TAX PLAN	MF
01.05.2022	RELIGARMTG	NON-CASH	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH	MF
01.05.2022	RELIQCDDR	NON-CASH	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option	MF
01.05.2022	RELIQCMDP	NON-CASH	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF
01.05.2022	RELIQCMDR	NON-CASH	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF
01.05.2022	RELIQCPCGP	NON-CASH	INF204K01UE8	Nippon India Ultra Short Duration Fund - Growth Option	MF
01.05.2022	RELIQCWDR	NON-CASH	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option	MF
01.05.2022	RELLNGEQDP	NON-CASH	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	MF
01.05.2022	RELLNGEQDR	NON-CASH	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment	MF
01.05.2022	RELLNGEQGP	NON-CASH	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	MF
01.05.2022	RELLTEDPDP	NON-CASH	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	MF
01.05.2022	RELLTEDPDP	NON-CASH	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment	MF
01.05.2022	RELLTEDPGP	NON-CASH	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	MF
01.05.2022	RELMEDIMDP	NON-CASH	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan	MF
01.05.2022	RELMEDIMDR	NON-CASH	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan	MF
01.05.2022	RELMEDIQDP	NON-CASH	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly IDCW Plan	MF
01.05.2022	RELMEDIQDR	NON-CASH	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly IDCW Plan	MF
01.05.2022	RELMEDIUGP	NON-CASH	INF204K01EF9	Nippon India Prime Debt Fund - Growth Plan - Growth Option	MF
01.05.2022	RELMIPDPGP	NON-CASH	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option	MF
01.05.2022	RELMIPDPMD	NON-CASH	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELMIPDPMD	NON-CASH	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELMIPDPQD	NON-CASH	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	MF
01.05.2022	RELMIPDPQD	NON-CASH	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	MF
01.05.2022	RELMMPDPBP	NON-CASH	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option	MF

01.05.2022	RELMMFDPDP	NON-CASH	INF204KA1EK7	Nippon India Low Duration Fund - Direct IDCW Plan	MF
01.05.2022	RELMMFDPDR	NON-CASH	INF204KA1EL5	Nippon India Low Duration Fund - Direct IDCW Plan	MF
01.05.2022	RELMMFDPGP	NON-CASH	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option	MF
01.05.2022	RELMMFDPMD	NON-CASH	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELMMFDPMD	NON-CASH	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	MF
01.05.2022	RELMMFIDDP	NON-CASH	INF204KA1EI1	Nippon India Low Duration Fund - IDCW Plan	MF
01.05.2022	RELMMFIDDR	NON-CASH	INF204KA1EJ9	Nippon India Low Duration Fund - IDCW Plan	MF
01.05.2022	RELMMGRDDR	NON-CASH	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan	MF
01.05.2022	RELMMGRGP	NON-CASH	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	MF
01.05.2022	RELMMGRMDP	NON-CASH	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	MF
01.05.2022	RELMMGRMDR	NON-CASH	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	MF
01.05.2022	RELMMGRWDP	NON-CASH	INF204K01O00	Nippon India Low Duration Fund - Weekly IDCW Plan	MF
01.05.2022	RELMMGRWDR	NON-CASH	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan	MF
01.05.2022	RELMMIGPB	NON-CASH	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	MF
01.05.2022	RELMMIGPG	NON-CASH	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	MF
01.05.2022	RELMMIMDP	NON-CASH	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF
01.05.2022	RELMMIMDR	NON-CASH	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF
01.05.2022	RELMMIQDP	NON-CASH	INF204K01FB5	Nippon India Low Duration Fund - Quarterly IDCW Plan	MF
01.05.2022	RELMMIQDR	NON-CASH	INF204K01FC3	Nippon India Low Duration Fund - Quarterly IDCW Plan	MF
01.05.2022	RELMTFDPGP	NON-CASH	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option	MF
01.05.2022	RELMTLIPGP	NON-CASH	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	MF
01.05.2022	RELMTLIPMP	NON-CASH	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF
01.05.2022	RELMTLIPMR	NON-CASH	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF
01.05.2022	RELMTLIPQP	NON-CASH	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF
01.05.2022	RELMTLIPQR	NON-CASH	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF
01.05.2022	RELNRIDPDP	NON-CASH	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF
01.05.2022	RELNRIDPDP	NON-CASH	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF
01.05.2022	RELNRIDPGP	NON-CASH	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	MF
01.05.2022	RELNRIRPDP	NON-CASH	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	MF
01.05.2022	RELNRIRPDR	NON-CASH	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	MF
01.05.2022	RELNRIRPGR	NON-CASH	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN	MF
01.05.2022	RELOPPDPDP	NON-CASH	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	MF
01.05.2022	RELOPPDPDP	NON-CASH	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	MF
01.05.2022	RELOPPDPGP	NON-CASH	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	MF
01.05.2022	RELPHADPDP	NON-CASH	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELPHADPDP	NON-CASH	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF

01.05.2022	RELPHADPGP	NON-CASH	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF
01.05.2022	RELPHARMBP	NON-CASH	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION	MF
01.05.2022	RELPHARMDP	NON-CASH	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	MF
01.05.2022	RELPHARMDR	NON-CASH	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION	MF
01.05.2022	RELPHARMGP	NON-CASH	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	MF
01.05.2022	RELPOWERBP	NON-CASH	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option	MF
01.05.2022	RELPOWERDP	NON-CASH	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	MF
01.05.2022	RELPOWERDR	NON-CASH	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	MF
01.05.2022	RELPOWERGP	NON-CASH	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	MF
01.05.2022	RELREGSBDP	NON-CASH	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	MF
01.05.2022	RELREGSBDR	NON-CASH	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan	MF
01.05.2022	RELREGSBGP	NON-CASH	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	MF
01.05.2022	RELREGSDDP	NON-CASH	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF
01.05.2022	RELREGSDDR	NON-CASH	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF
01.05.2022	RELREGSDGP	NON-CASH	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	MF
01.05.2022	RELREGSEDP	NON-CASH	INF204K01GC1	Nippon India Value Fund - IDCW Plan	MF
01.05.2022	RELREGSEDR	NON-CASH	INF204K01GD9	Nippon India Value Fund - IDCW Plan	MF
01.05.2022	RELREGSEGP	NON-CASH	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	MF
01.05.2022	RELREWCB	NON-CASH	INF204KA1B80	Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-BONUS PLAN BONUS OPTION	MF
01.05.2022	RELREWCDDP	NON-CASH	INF204KA1C14	Nippon India RETIREMENT WEALTH CREATION DIRECT IDCW PAYOUT	MF
01.05.2022	RELREWCDG	NON-CASH	INF204KA1B72	Nippon India RETIREMENT WEALTH CREATION DIRECT GROWTH	MF
01.05.2022	RELREWCDP	NON-CASH	INF204KA1C06	Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-IDCW PLAN IDCW PAYOUT OP	MF
01.05.2022	RELREWCG	NON-CASH	INF204KA1B64	Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-GROWTH PLAN GROWTH OPT	MF
01.05.2022	RELRSBDPDP	NON-CASH	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF
01.05.2022	RELRSBDPDP	NON-CASH	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF
01.05.2022	RELRSBDPGP	NON-CASH	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	MF
01.05.2022	RELRSDDPGP	NON-CASH	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	MF
01.05.2022	RELRSBDPDP	NON-CASH	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	MF
01.05.2022	RELRSBDPDP	NON-CASH	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	MF
01.05.2022	RELRSBDPGP	NON-CASH	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	MF
01.05.2022	RELSHODPDP	NON-CASH	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELSHODPGP	NON-CASH	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01.05.2022	RELSHORTDP	NON-CASH	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELSHORTDR	NON-CASH	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELSHORTGP	NON-CASH	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	MF
01.05.2022	RELSHORTMP	NON-CASH	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION	MF

01.05.2022	RELSHORTMR	NON-CASH	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT	MF
01.05.2022	RELSHORTQP	NON-CASH	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION	MF
01.05.2022	RELSHORTQR	NON-CASH	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT	MF
01.05.2022	RELSMADBPB	NON-CASH	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS	MF
01.05.2022	RELSMADPDP	NON-CASH	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELSMADPDP	NON-CASH	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELSMADPGP	NON-CASH	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01.05.2022	RELSMLCPBP	NON-CASH	INF204K01HZ0	Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTION	MF
01.05.2022	RELSMLCPDP	NON-CASH	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION	MF
01.05.2022	RELSMLCPDR	NON-CASH	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION	MF
01.05.2022	RELSMLCPGR	NON-CASH	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	MF
01.05.2022	RELTAXADDP	NON-CASH	INF204KA1E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT	MF
01.05.2022	RELTAXDPDP	NON-CASH	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELTAXDPDP	NON-CASH	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELTAXDPGP	NON-CASH	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF
01.05.2022	RELTAXTSDP	NON-CASH	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION	MF
01.05.2022	RELTAXTSDR	NON-CASH	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF
01.05.2022	RELTAXTSGP	NON-CASH	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	MF
01.05.2022	RELVISDPDP	NON-CASH	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF
01.05.2022	RELVISDPDP	NON-CASH	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF
01.05.2022	RELVISDPGP	NON-CASH	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	MF
01.05.2022	RELVISINBP	NON-CASH	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	MF
01.05.2022	RELVISINDP	NON-CASH	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	MF
01.05.2022	RELVISINDR	NON-CASH	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF
01.05.2022	RELVISINGP	NON-CASH	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	MF
01.05.2022	REUSEODDP	NON-CASH	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	MF
01.05.2022	REUSEODDR	NON-CASH	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	MF
01.05.2022	REUSEODGR	NON-CASH	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	MF
01.05.2022	REUSEODP	NON-CASH	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	MF
01.05.2022	REUSEODR	NON-CASH	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	MF
01.05.2022	REUSEOGR	NON-CASH	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	MF
01.05.2022	RGFCFD1GR	NON-CASH	INF205K01LE4	Invesco India Contra Fund - Direct Growth	MF
01.05.2022	RGFUSD1GR	NON-CASH	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	MF
01.05.2022	RGFUSG	NON-CASH	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	MF
01.05.2022	RMFAIFAG	NON-CASH	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	MF
01.05.2022	RMFDP	NON-CASH	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF

01.05.2022	RMFNLGPR	NON-CASH	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	MF
01.05.2022	RMFNLMPDP	NON-CASH	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT	MF
01.05.2022	RMFNLMPDR	NON-CASH	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT	MF
01.05.2022	RMFSTPAG	NON-CASH	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH	MF
01.05.2022	SAOF-DP	NON-CASH	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	MF
01.05.2022	SAOF-DR	NON-CASH	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	MF
01.05.2022	SAOF-G	NON-CASH	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	MF
01.05.2022	SBBFSD464G	NON-CASH	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	MF
01.05.2022	SBCF-DP	NON-CASH	INF200K01164	SBI BLUE CHIP FUND	MF
01.05.2022	SBCF-DR	NON-CASH	INF200K01172	SBI BLUE CHIP FUND	MF
01.05.2022	SBCF-G	NON-CASH	INF200K01180	SBI BLUE CHIP FUND	MF
01.05.2022	SBESGD007G	NON-CASH	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	MF
01.05.2022	SBGFD246G	NON-CASH	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	MF
01.05.2022	SBIARDD	NON-CASH	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	MF
01.05.2022	SBIBCDG	NON-CASH	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	MF
01.05.2022	SBIBFADPD	NON-CASH	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	MF
01.05.2022	SBIBFADPG	NON-CASH	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	MF
01.05.2022	SBIBFAHDPG	NON-CASH	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	MF
01.05.2022	SBIBFAHRPD	NON-CASH	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	MF
01.05.2022	SBIBFAHRPG	NON-CASH	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	MF
01.05.2022	SBIBFARPD	NON-CASH	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	MF
01.05.2022	SBIBFARPG	NON-CASH	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	MF
01.05.2022	SBIBFSFDP	NON-CASH	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	MF
01.05.2022	SBIBFSFDR	NON-CASH	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT	MF
01.05.2022	SBIBFSFGR	NON-CASH	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF
01.05.2022	SBIDP	NON-CASH	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	MF
01.05.2022	SBIDPDDFF	NON-CASH	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW	MF
01.05.2022	SBIDPGFOF	NON-CASH	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	MF
01.05.2022	SBIDPR	NON-CASH	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan IDCW Payout	MF
01.05.2022	SBIDR	NON-CASH	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan IDCW	MF
01.05.2022	SBIDYBFUND	NON-CASH	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	MF
01.05.2022	SBIDYBFUND	NON-CASH	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	MF
01.05.2022	SBIDYBFUND	NON-CASH	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT	MF
01.05.2022	SBIESFRDPM	NON-CASH	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	MF
01.05.2022	SBIESFRDPQ	NON-CASH	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	MF
01.05.2022	SBIESFRDRM	NON-CASH	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	MF

01.05.2022	SBIESFRDRQ	NON-CASH	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	MF
01.05.2022	SBIESFRG	NON-CASH	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	MF
01.05.2022	SBIFMCG	NON-CASH	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	MF
01.05.2022	SBIFOF	NON-CASH	INF200KA1T96	SBI International Access- US Equity FoF Regular Plan Growth	MF
01.05.2022	SBIIFI	NON-CASH	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT	MF
01.05.2022	SBIIFI	NON-CASH	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH	MF
01.05.2022	SBIIFI	NON-CASH	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT	MF
01.05.2022	SBILDDG	NON-CASH	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	MF
01.05.2022	SBIMICF	NON-CASH	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	MF
01.05.2022	SBIMIFINVP	NON-CASH	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	MF
01.05.2022	SBIMIFINVP	NON-CASH	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	MF
01.05.2022	SBIMIFINVP	NON-CASH	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW	MF
01.05.2022	SBISHDFIGR	NON-CASH	INF200K01HZ8	SBI SHORT TERM DEBT FUND	MF
01.05.2022	SBISHDFRGR	NON-CASH	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	MF
01.05.2022	SBISHFIFDP	NON-CASH	INF200K01HT1	SBI SHORT TERM DEBT FUND	MF
01.05.2022	SBISHFIFDR	NON-CASH	INF200K01HU9	SBI SHORT TERM DEBT FUND	MF
01.05.2022	SBISHFIMDP	NON-CASH	INF200K01HV7	SBI SHORT TERM DEBT FUND	MF
01.05.2022	SBISHFIMDR	NON-CASH	INF200K01HW5	SBI SHORT TERM DEBT FUND	MF
01.05.2022	SBISHFUIGR	NON-CASH	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	MF
01.05.2022	SBISHFURGR	NON-CASH	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	MF
01.05.2022	SBISHURMDP	NON-CASH	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	MF
01.05.2022	SBISHURMDR	NON-CASH	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW	MF
01.05.2022	SBISMCF	NON-CASH	INF200K01T28	SBI Small Cap Fund Regular Growth	MF
01.05.2022	SBISMCF	NON-CASH	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	MF
01.05.2022	SBISMCF	NON-CASH	INF200K01T44	SBI Small Cap Fund Regular IDCW	MF
01.05.2022	SBISMCFDG	NON-CASH	INF200K01T51	SBI Small Cap Fund Direct Growth	MF
01.05.2022	SBISMCFDP	NON-CASH	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	MF
01.05.2022	SBISTDG	NON-CASH	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	MF
01.05.2022	SBITADF	NON-CASH	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	MF
01.05.2022	SBITOFRG	NON-CASH	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	MF
01.05.2022	SBMIFD028G	NON-CASH	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	MF
01.05.2022	SBNPPEQU13	NON-CASH	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	MF
01.05.2022	SBNPPEQU14	NON-CASH	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	MF
01.05.2022	SBNPPEQU15	NON-CASH	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	MF
01.05.2022	SBNPPEQU19	NON-CASH	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	MF
01.05.2022	SBNPPEQU20	NON-CASH	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	MF

01.05.2022	SBNPPEQU21	NON-CASH	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	MF
01.05.2022	SBNPPEQU52	NON-CASH	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	MF
01.05.2022	SBNPPEQU53	NON-CASH	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	MF
01.05.2022	SBNPPEQU53	NON-CASH	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	MF
01.05.2022	SCBF566D	NON-CASH	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	MF
01.05.2022	SCBF566DP	NON-CASH	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF
01.05.2022	SCBF566G	NON-CASH	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF
01.05.2022	SCBF566QP	NON-CASH	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	MF
01.05.2022	SCBF566QP	NON-CASH	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	MF
01.05.2022	SCBFD566A	NON-CASH	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF
01.05.2022	SCBFD566D	NON-CASH	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	MF
01.05.2022	SCBFD566G	NON-CASH	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF
01.05.2022	SCBFD566P	NON-CASH	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	MF
01.05.2022	SCBFD566Q	NON-CASH	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW	MF
01.05.2022	SFDPD	NON-CASH	INF789FB1RH4	UTI - Arbitrage Fund - IDCW Payout	MF
01.05.2022	SFDPR	NON-CASH	INF789FB1RI2	UTI - Arbitrage Fund - IDCW Reinvestment	MF
01.05.2022	SFGPG	NON-CASH	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	MF
01.05.2022	SFIPRG	NON-CASH	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	MF
01.05.2022	SFIPRMDP	NON-CASH	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW	MF
01.05.2022	SFIPRMDR	NON-CASH	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW	MF
01.05.2022	SFSTPRB	NON-CASH	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	MF
01.05.2022	SFSTPRG	NON-CASH	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT	MF
01.05.2022	SFSTPRMDP	NON-CASH	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF
01.05.2022	SFSTPRMDR	NON-CASH	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF
01.05.2022	SHDPD	NON-CASH	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF
01.05.2022	SHDPR	NON-CASH	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF
01.05.2022	SIARDP	NON-CASH	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF
01.05.2022	SIARDR	NON-CASH	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF
01.05.2022	SIARG	NON-CASH	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	MF
01.05.2022	SMFBCDG	NON-CASH	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIREC	MF
01.05.2022	SMFBCDR	NON-CASH	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGUL	MF
01.05.2022	SMFBCDR1	NON-CASH	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIREC	MF
01.05.2022	SMFBCGP	NON-CASH	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGUL	MF
01.05.2022	SMFEMDP	NON-CASH	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	MF
01.05.2022	SMFEMDR	NON-CASH	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	MF
01.05.2022	SMFEMG	NON-CASH	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	MF

01.05.2022	SMMFDG	NON-CASH	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	MF
01.05.2022	SPD1D1	NON-CASH	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	MF
01.05.2022	SPDPD	NON-CASH	INF789F1AUP3	UTI Small Cap Fund-Regular IDCW Payout	MF
01.05.2022	SPEQU22	NON-CASH	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF
01.05.2022	SPEQU23	NON-CASH	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF
01.05.2022	SPEQU24	NON-CASH	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	MF
01.05.2022	SPG1G	NON-CASH	INF789F1AUQ1	UTI Small Cap Fund-Direct Growth Plan	MF
01.05.2022	SPGDG	NON-CASH	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	MF
01.05.2022	SPGPG	NON-CASH	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	MF
01.05.2022	SPGPG1	NON-CASH	INF789F1AUO6	UTI Small Cap Fund-Regular Growth Plan	MF
01.05.2022	SSFDD	NON-CASH	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	MF
01.05.2022	SSFDDG	NON-CASH	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	MF
01.05.2022	SSFRD	NON-CASH	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	MF
01.05.2022	SSFRG	NON-CASH	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	MF
01.05.2022	STADID	NON-CASH	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PAYOUT	MF
01.05.2022	STAIR	NON-CASH	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW REINVEST	MF
01.05.2022	STD1D	NON-CASH	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout	MF
01.05.2022	STD1R	NON-CASH	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-ReInvestment	MF
01.05.2022	STDDD	NON-CASH	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout	MF
01.05.2022	STG1G	NON-CASH	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth	MF
01.05.2022	STIGG	NON-CASH	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH	MF
01.05.2022	STIMD	NON-CASH	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW SUB OPTION	MF
01.05.2022	STIMR	NON-CASH	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVESTMENT	MF
01.05.2022	STOFRPND	NON-CASH	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	MF
01.05.2022	STQDR	NON-CASH	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW REINVEST	MF
01.05.2022	STSG	NON-CASH	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	MF
01.05.2022	STSMDP	NON-CASH	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT	MF
01.05.2022	STSMDR	NON-CASH	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT	MF
01.05.2022	TADD	NON-CASH	INF761K01876	BOI AXA Tax Advantage Fund	MF
01.05.2022	TADG	NON-CASH	INF761K01884	BOI AXA Tax Advantage Fund	MF
01.05.2022	TAFAB	NON-CASH	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout	MF
01.05.2022	TAFB	NON-CASH	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	MF
01.05.2022	TAFCDP	NON-CASH	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	MF
01.05.2022	TAFD	NON-CASH	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	MF
01.05.2022	TATABFD	NON-CASH	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	MF
01.05.2022	TATABFD	NON-CASH	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	MF

01.05.2022	TATABFG	NON-CASH	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	MF
01.05.2022	TATABFMD	NON-CASH	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	MF
01.05.2022	TATABFMD	NON-CASH	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	MF
01.05.2022	TATABSGZ	NON-CASH	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	MF
01.05.2022	TATABSZDP	NON-CASH	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT	MF
01.05.2022	TATADIDZP	NON-CASH	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT	MF
01.05.2022	TATADIFGZ	NON-CASH	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	MF
01.05.2022	TATAEOD	NON-CASH	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	MF
01.05.2022	TATAEOD	NON-CASH	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	MF
01.05.2022	TATAEOG	NON-CASH	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	MF
01.05.2022	TATAEP5PZ	NON-CASH	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF
01.05.2022	TATAEPDPZ	NON-CASH	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF
01.05.2022	TATAEP5	NON-CASH	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	MF
01.05.2022	TATAEP5	NON-CASH	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	MF
01.05.2022	TATAEP5Z	NON-CASH	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF
01.05.2022	TATAEPED	NON-CASH	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF
01.05.2022	TATAEPEDP	NON-CASH	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF
01.05.2022	TATAEPEDZ	NON-CASH	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF
01.05.2022	TATAEP5G	NON-CASH	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth	MF
01.05.2022	TATAEP5GZ	NON-CASH	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	MF
01.05.2022	TATAFD1	NON-CASH	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment	MF
01.05.2022	TATAFG1	NON-CASH	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	MF
01.05.2022	TATAFW1	NON-CASH	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	MF
01.05.2022	TATAFWP1	NON-CASH	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	MF
01.05.2022	TATAGROD	NON-CASH	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	MF
01.05.2022	TATAGROD	NON-CASH	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	MF
01.05.2022	TATAGROG	NON-CASH	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	MF
01.05.2022	TATAICDZP	NON-CASH	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT	MF
01.05.2022	TATAICFGZ	NON-CASH	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	MF
01.05.2022	TATAINF1	NON-CASH	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	MF
01.05.2022	TATAINF1	NON-CASH	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	MF
01.05.2022	TATAINFG	NON-CASH	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	MF
01.05.2022	TATAIPDZP	NON-CASH	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT	MF
01.05.2022	TATAIPHGZ	NON-CASH	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	MF
01.05.2022	TATAPEF	NON-CASH	INF277K01931	TATA LARGE CAP FUND - GROWTH	MF
01.05.2022	TATAPEFD	NON-CASH	INF277K01EG3	TATA LARGE CAP FUND - IDCW	MF

01.05.2022	TATAPEFD	NON-CASH	INF277K01923	TATA LARGE CAP FUND - IDCW	MF
01.05.2022	TATASSDPZ	NON-CASH	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	MF
01.05.2022	TATASSF	NON-CASH	INF277K01956	TATA ETHICAL FUND	MF
01.05.2022	TATASSFD	NON-CASH	INF277K01EH1	TATA ETHICAL FUND	MF
01.05.2022	TATASSFD	NON-CASH	INF277K01949	TATA ETHICAL FUND	MF
01.05.2022	TATASSFDZ	NON-CASH	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	MF
01.05.2022	TATASSFZ	NON-CASH	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	MF
01.05.2022	TATASTD	NON-CASH	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	MF
01.05.2022	TATASTD	NON-CASH	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	MF
01.05.2022	TATASTG	NON-CASH	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	MF
01.05.2022	TBAFA	NON-CASH	INF277K01250	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	MF
01.05.2022	TBAFB	NON-CASH	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	MF
01.05.2022	TBAFC	NON-CASH	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	MF
01.05.2022	TBAFD	NON-CASH	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	MF
01.05.2022	TBSDP	NON-CASH	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT	MF
01.05.2022	TBSG	NON-CASH	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	TDIFDP	NON-CASH	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT	MF
01.05.2022	TDIFG	NON-CASH	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	TDIVYFA	NON-CASH	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT	MF
01.05.2022	TDIVYFB	NON-CASH	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH	MF
01.05.2022	TDIVYFC	NON-CASH	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT	MF
01.05.2022	TDIVYFD	NON-CASH	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH	MF
01.05.2022	TEGFD	NON-CASH	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	MF
01.05.2022	TEGFE	NON-CASH	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	MF
01.05.2022	TEGFE	NON-CASH	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	MF
01.05.2022	TEGFF	NON-CASH	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	MF
01.05.2022	TEGFF	NON-CASH	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	MF
01.05.2022	TEOF	NON-CASH	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	MF
01.05.2022	TEOF	NON-CASH	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	MF
01.05.2022	TEOF	NON-CASH	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	MF
01.05.2022	TFEFADR	NON-CASH	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	MF
01.05.2022	TFEFB	NON-CASH	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	MF
01.05.2022	TFEFCDR	NON-CASH	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	MF
01.05.2022	TFF	NON-CASH	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	MF
01.05.2022	TFRFD	NON-CASH	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	TFRFH	NON-CASH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH	MF

01.05.2022	TICFDP	NON-CASH	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	MF
01.05.2022	TICFG	NON-CASH	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	TIEIFDDP	NON-CASH	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF
01.05.2022	TIEIFDDR	NON-CASH	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF
01.05.2022	TIEIFDGP	NON-CASH	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	MF
01.05.2022	TIEIFDP	NON-CASH	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	MF
01.05.2022	TIEIFDR	NON-CASH	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	MF
01.05.2022	TIEIFGP	NON-CASH	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	MF
01.05.2022	TIIBAADGP	NON-CASH	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	MF
01.05.2022	TIIBAADP	NON-CASH	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	MF
01.05.2022	TIIBAADR	NON-CASH	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A	MF
01.05.2022	TIIBAAGP	NON-CASH	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	MF
01.05.2022	TIIBAAMP	NON-CASH	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	MF
01.05.2022	TIIBAAMDR	NON-CASH	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A	MF
01.05.2022	TIIBAAQDP	NON-CASH	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	MF
01.05.2022	TIIBAAQDR	NON-CASH	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A	MF
01.05.2022	TINR	NON-CASH	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	TINR	NON-CASH	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	MF
01.05.2022	TIPHDP	NON-CASH	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT	MF
01.05.2022	TIPHG	NON-CASH	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	MF
01.05.2022	TISF	NON-CASH	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	MF
01.05.2022	TISF	NON-CASH	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	TISF	NON-CASH	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	MF
01.05.2022	TMAOFADR	NON-CASH	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT	MF
01.05.2022	TMAOFB	NON-CASH	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	MF
01.05.2022	TMAOFD	NON-CASH	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	MF
01.05.2022	TMCAPFA	NON-CASH	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT	MF
01.05.2022	TMCAPFB	NON-CASH	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH	MF
01.05.2022	TMCAPFC	NON-CASH	INF277K017K6	Tata Multicap Fund Direct Plan - IDCW Payout	MF
01.05.2022	TMCAPFD	NON-CASH	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option	MF
01.05.2022	TRSFM	NON-CASH	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	MF
01.05.2022	TRSFMB	NON-CASH	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	MF
01.05.2022	TRSFP	NON-CASH	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	MF
01.05.2022	TSCAPFA	NON-CASH	INF277K016O0	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	MF
01.05.2022	TSCAPFB	NON-CASH	INF277K015O2	Tata Small Cap Fund Regular - Plan Growth	MF
01.05.2022	TSCAPFD	NON-CASH	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option	MF

01.05.2022	TSTBF	NON-CASH	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	MF
01.05.2022	TSTBFE	NON-CASH	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	MF
01.05.2022	TSTBFE	NON-CASH	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT	MF
01.05.2022	TSTBFF	NON-CASH	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT	MF
01.05.2022	TSTBFF	NON-CASH	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT	MF
01.05.2022	TTOFE	NON-CASH	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	MF
01.05.2022	TTOFE	NON-CASH	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	MF
01.05.2022	TTOFE	NON-CASH	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	MF
01.05.2022	TTSF96A	NON-CASH	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	MF
01.05.2022	TTSF96B	NON-CASH	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT	MF
01.05.2022	TTSF96C	NON-CASH	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH	MF
01.05.2022	TTSF96D	NON-CASH	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH	MF
01.05.2022	TUSTFC	NON-CASH	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	MF
01.05.2022	TUSTFF	NON-CASH	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth	MF
01.05.2022	UNEFDP	NON-CASH	INF582M01120	Union Multi Cap Regular Payout IDCW	MF
01.05.2022	UNEFDR	NON-CASH	INF582M01112	Union Multi Cap Regular Reinv IDCW	MF
01.05.2022	UNEFGD	NON-CASH	INF582M01633	Union Multi Cap Direct Gr	MF
01.05.2022	UNEFGR	NON-CASH	INF582M01104	Union Multi Cap Regular Gr	MF
01.05.2022	UNHEDG	NON-CASH	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth	MF
01.05.2022	UNHERDP	NON-CASH	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout	MF
01.05.2022	UNHERDR	NON-CASH	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	UNHERG	NON-CASH	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth	MF
01.05.2022	UNPFG	NON-CASH	INF582M01DIO	Union Balanced Advantage Regular Gr	MF
01.05.2022	UNPFGD	NON-CASH	INF582M01DE9	Union Balanced Advantage Direct Gr	MF
01.05.2022	UNPFP	NON-CASH	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	MF
01.05.2022	UNPFR	NON-CASH	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	MF
01.05.2022	UNSMFG	NON-CASH	INF582M01BY1	Union Small Cap Regular Gr	MF
01.05.2022	UNSMFGD	NON-CASH	INF582M01BU9	Union Small Cap Direct Gr	MF
01.05.2022	UNSMFP	NON-CASH	INF582M01CA9	Union Small Cap Regular Payout IDCW	MF
01.05.2022	UNSMFR	NON-CASH	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	MF
01.05.2022	UTIBALANCE	NON-CASH	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	MF
01.05.2022	UTIBALANCE	NON-CASH	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	MF
01.05.2022	UTIBALANCE	NON-CASH	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	UTIBANKING	NON-CASH	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth	MF
01.05.2022	UTIBANKING	NON-CASH	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Reinvestment	MF
01.05.2022	UTIDYF	NON-CASH	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	MF

01.05.2022	UTIDYF	NON-CASH	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	MF
01.05.2022	UTIDYF	NON-CASH	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	MF
01.05.2022	UTIEQUITY	NON-CASH	INF189A01053	UTI Flexi Cap Fund-Regular IDCW Plan	MF
01.05.2022	UTIEQUITY	NON-CASH	INF789F01513	UTI Flexi Cap Fund- Regular Growth Plan	MF
01.05.2022	UTIEQUITY	NON-CASH	INF789F01505	UTI Flexi Cap Fund-Regular IDCW Plan	MF
01.05.2022	UTIETSP	NON-CASH	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW PAYOUT OPEN ENDED	MF
01.05.2022	UTIETSP	NON-CASH	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED	MF
01.05.2022	UTIETSP	NON-CASH	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED	MF
01.05.2022	UTIFLOTNG	NON-CASH	INF789F01570	UTI - Ultra Short Term Fund - Short Term Plan - (Growth Option)	MF
01.05.2022	UTIFLOTNGD	NON-CASH	INF789F01554	UTI - Ultra Short Term Fund - Short Term Plan - Daily IDCW Plan	MF
01.05.2022	UTIFLOTNGW	NON-CASH	INF789F01562	UTI - Ultra Short Term Fund - Short Term Plan - (Weekly IDCW Option)	MF
01.05.2022	UTIINFRA	NON-CASH	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	MF
01.05.2022	UTIINFRA	NON-CASH	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF
01.05.2022	UTIINFRA	NON-CASH	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF
01.05.2022	UTIMIDCAP	NON-CASH	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	MF
01.05.2022	UTIMIDCAP	NON-CASH	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	MF
01.05.2022	UTIMIDCAP	NON-CASH	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	MF
01.05.2022	UTIMISADV	NON-CASH	INF789F01877	UTI - Regular Saving Fund - Flexi IDCW Plan	MF
01.05.2022	UTIMISADV	NON-CASH	INF789F01893	UTI - Regular Saving Fund - Growth Plan	MF
01.05.2022	UTIMISADV	NON-CASH	INF789F01885	UTI - Regular Saving Fund - Flexi IDCW Plan	MF
01.05.2022	UTIMISADVM	NON-CASH	INF789F01901	UTI - Regular Saving Fund - Monthly IDCW Plan	MF
01.05.2022	UTIMISADVM	NON-CASH	INF789F01919	UTI - Regular Saving Fund - Monthly IDCW Plan	MF
01.05.2022	UTIMISADVP	NON-CASH	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	MF
01.05.2022	UTIMNC	NON-CASH	INF789F01828	UTI-MNC FUND - IDCW PLAN	MF
01.05.2022	UTIMNC	NON-CASH	INF789F01844	UTI-MNC FUND - GROWTH PLAN	MF
01.05.2022	UTIMNC	NON-CASH	INF789F01836	UTI-MNC FUND - IDCW PLAN	MF
01.05.2022	UTIMSHARE	NON-CASH	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF
01.05.2022	UTIMSHARE	NON-CASH	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	MF
01.05.2022	UTIMSHARE	NON-CASH	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF
01.05.2022	UTIOPRTUNE	NON-CASH	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	MF
01.05.2022	UTIOPRTUNE	NON-CASH	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	MF
01.05.2022	UTIOPRTUNE	NON-CASH	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	MF
01.05.2022	UTIPHARMA	NON-CASH	INF789F01679	UTI - Healthcare Fund - IDCW Payout	MF
01.05.2022	UTIPHARMA	NON-CASH	INF789F01695	UTI - Healthcare Fund - Growth	MF
01.05.2022	UTIPHARMA	NON-CASH	INF789F01687	UTI - Healthcare Fund - IDCW Reinvestment	MF
01.05.2022	UTISTINCME	NON-CASH	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW PAYOUT	MF

01.05.2022	UTISTINCME	NON-CASH	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF
01.05.2022	UTISTINCME	NON-CASH	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW REINVESTMENT	MF
01.05.2022	UTITOP100	NON-CASH	INF189A01046	UTI - Core Equity Fund - IDCW Payout	MF
01.05.2022	UTITOP100	NON-CASH	INF789F01869	UTI - Core Equity Fund - Growth	MF
01.05.2022	UTITOP100	NON-CASH	INF789F01851	UTI - Core Equity Fund - IDCW Reinvestment	MF
01.05.2022	UTITRESADV	NON-CASH	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF
01.05.2022	UTITRESADV	NON-CASH	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	MF
01.05.2022	UTITRESADV	NON-CASH	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	MF
01.05.2022	UTITRNSPRT	NON-CASH	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF
01.05.2022	UTITRNSPRT	NON-CASH	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	MF
01.05.2022	UTITRNSPRT	NON-CASH	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF
01.05.2022	UTIWBF_II	NON-CASH	INF789F01AP6	UTI - Multi Asset Fund - Growth	MF
01.05.2022	UTIWBF_II	NON-CASH	INF789F01AN1	UTI - Multi Asset Fund - IDCW Payout	MF
01.05.2022	UTIWBF_II	NON-CASH	INF789F01AO9	UTI - Multi Asset Fund - IDCW Reinvestment	MF
01.05.2022	AXBK23	NON-CASH	INE238A08401	UTI BANK LIMITED	BOND
01.05.2022	AXBK24	NON-CASH	INE238A08351	UTI BANK LIMITED	BOND
01.05.2022	AXBK25	NON-CASH	INE238A08385	UTI BANK LIMITED	BOND
01.05.2022	AXBK25	NON-CASH	INE238A08369	UTI BANK LIMITED	BOND
01.05.2022	AXBK25A	NON-CASH	INE238A08377	UTI BANK LIMITED	BOND
01.05.2022	AXBK26	NON-CASH	INE238A08393	UTI BANK LIMITED	BOND
01.05.2022	AXBK26	NON-CASH	INE238A08419	UTI BANK LIMITED	BOND
01.05.2022	AXBK27	NON-CASH	INE238A08435	UTI BANK LIMITED	BOND
01.05.2022	AXBK27	NON-CASH	INE238A08468	UTI BANK LIMITED	BOND
01.05.2022	AXBK31	NON-CASH	INE238A08476	UTI BANK LIMITED	BOND
01.05.2022	AXBKB28	NON-CASH	INE238A08450	UTI BANK LIMITED	BOND
01.05.2022	BOB23	NON-CASH	INE028A08059	BANK OF BARODA	BOND
01.05.2022	BOB23	NON-CASH	INE028A08042	BANK OF BARODA	BOND
01.05.2022	BOB24	NON-CASH	INE028A09123	BANK OF BARODA	BOND
01.05.2022	BOI23	NON-CASH	INE084A08037	BANK OF INDIA	BOND
01.05.2022	BOI23A	NON-CASH	INE084A08045	BANK OF INDIA	BOND
01.05.2022	BOI25	NON-CASH	INE084A08060	BANK OF INDIA	BOND
01.05.2022	BPCL24	NON-CASH	INE029A08057	BHARAT PETROLEUM CORPORATION L	BOND
01.05.2022	CANB24	NON-CASH	INE476A09256	CANARA BANK	BOND
01.05.2022	CANB24	NON-CASH	INE476A09249	CANARA BANK	BOND
01.05.2022	CANB25	NON-CASH	INE476A09264	CANARA BANK	BOND
01.05.2022	CANB26	NON-CASH	INE476A08043	CANARA BANK	BOND

01.05.2022	CANB26A	NON-CASH	INE476A08050	CANARA BANK	BOND
01.05.2022	CPCL	NON-CASH	INE178A08029	CHENNAI PETROLEUM CORPORATION	BOND
01.05.2022	CPCL24	NON-CASH	INE178A08037	CHENNAI PETROLEUM CORPORATION	BOND
01.05.2022	EXIM23	NON-CASH	INE514E08CT5	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM23	NON-CASH	INE514E08CY5	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM23	NON-CASH	INE514E08DG0	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM23	NON-CASH	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM23A	NON-CASH	INE514E08DH8	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM23B	NON-CASH	INE514E08CQ1	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM23C	NON-CASH	INE514E08CR9	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM24	NON-CASH	INE514E08DS5	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM24	NON-CASH	INE514E08DK2	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM24	NON-CASH	INE514E08DM8	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM24	NON-CASH	INE514E08DO4	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM24A	NON-CASH	INE514E08DP1	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08CH0	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM25	NON-CASH	INE514E08FV4	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM26	NON-CASH	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM26	NON-CASH	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM27	NON-CASH	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM27	NON-CASH	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM27	NON-CASH	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM29	NON-CASH	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM29	NON-CASH	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM30A	NON-CASH	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM31	NON-CASH	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM31	NON-CASH	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	BOND

01.05.2022	EXIM31	NON-CASH	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM31	NON-CASH	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM33	NON-CASH	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM33	NON-CASH	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM33	NON-CASH	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	EXIM37	NON-CASH	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	BOND
01.05.2022	FCI28	NON-CASH	INE861G08027	FOOD CORPORATION OF INDIA	BOND
01.05.2022	FCI29	NON-CASH	INE861G08050	FOOD CORPORATION OF INDIA	BOND
01.05.2022	FCI29	NON-CASH	INE861G08043	FOOD CORPORATION OF INDIA	BOND
01.05.2022	FCI30	NON-CASH	INE861G08068	FOOD CORPORATION OF INDIA	BOND
01.05.2022	FCI30	NON-CASH	INE861G08076	FOOD CORPORATION OF INDIA	BOND
01.05.2022	FCI31	NON-CASH	INE861G08084	FOOD CORPORATION OF INDIA	BOND
01.05.2022	HDBK25	NON-CASH	INE040A08344	HDFC BANK	BOND
01.05.2022	HDBK25	NON-CASH	INE040A08351	HDFC BANK	BOND
01.05.2022	HDBK26	NON-CASH	INE040A08369	HDFC BANK	BOND
01.05.2022	HDBK27	NON-CASH	INE040A08310	HDFC BANK	BOND
01.05.2022	HDBK27	NON-CASH	INE040A08385	HDFC BANK	BOND
01.05.2022	HDBK28	NON-CASH	INE040A08393	HDFC BANK	BOND
01.05.2022	HDBK28	NON-CASH	INE040A08401	HDFC BANK	BOND
01.05.2022	HDFC28	NON-CASH	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT	BOND
01.05.2022	HPCL23	NON-CASH	INE094A08085	HINDUSTAN PETROLEUM CORPORATIO	BOND
01.05.2022	HPCL24	NON-CASH	INE094A08036	HINDUSTAN PETROLEUM CORPORATIO	BOND
01.05.2022	HPCL24	NON-CASH	INE094A08028	HINDUSTAN PETROLEUM CORPORATIO	BOND
01.05.2022	HPCL25	NON-CASH	INE094A08077	HINDUSTAN PETROLEUM CORPORATIO	BOND
01.05.2022	HPCL27	NON-CASH	INE094A08101	HINDUSTAN PETROLEUM CORPORATIO	BOND
01.05.2022	HPCL30	NON-CASH	INE094A08069	HINDUSTAN PETROLEUM CORPORATIO	BOND
01.05.2022	HPCL31	NON-CASH	INE094A08093	HINDUSTAN PETROLEUM CORPORATIO	BOND
01.05.2022	HUD25	NON-CASH	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT	BOND
01.05.2022	HUD25	NON-CASH	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT	BOND
01.05.2022	HUD25	NON-CASH	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT	BOND
01.05.2022	HUD31	NON-CASH	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT	BOND
01.05.2022	HUDCO	NON-CASH	INE031A07AO5	Housing & Urban Development Corporation Limited	BOND
01.05.2022	HUDCO	NON-CASH	INE031A07AT4	Housing & Urban Development Corporation Limited	BOND
01.05.2022	ICIC23	NON-CASH	INE005A11BK7	ICICI BANK LIMITED	BOND
01.05.2022	ICIC23	NON-CASH	INE090A08TU6	ICICI BANK LIMITED	BOND
01.05.2022	ICIC23E	NON-CASH	INE005A11382	ICICI BANK LIMITED	BOND

01.05.2022	ICIC24	NON-CASH	INE090A08TO9	ICICI BANK LIMITED	BOND
01.05.2022	ICIC24	NON-CASH	INE090A08TN1	ICICI BANK LIMITED	BOND
01.05.2022	ICIC24	NON-CASH	INE090A08TX0	ICICI BANK LIMITED	BOND
01.05.2022	ICIC25	NON-CASH	INE090A08QO5	ICICI BANK LIMITED	BOND
01.05.2022	ICIC25	NON-CASH	INE090A08TS0	ICICI BANK LIMITED	BOND
01.05.2022	ICIC26	NON-CASH	INE090A08TT8	ICICI BANK LIMITED	BOND
01.05.2022	ICIC27	NON-CASH	INE090A08TY8	ICICI BANK LIMITED	BOND
01.05.2022	ICIC28	NON-CASH	INE090A08UF5	ICICI BANK LIMITED	BOND
01.05.2022	ICIC28	NON-CASH	INE090A08UE8	ICICI BANK LIMITED	BOND
01.05.2022	ICIC31	NON-CASH	INE090A08UG3	ICICI BANK LIMITED	BOND
01.05.2022	ICIC32	NON-CASH	INE090A08UH1	ICICI BANK LIMITED	BOND
01.05.2022	IDFB23	NON-CASH	INE092T08CQ6	IDFC FIRST BANK LIMITED	BOND
01.05.2022	IDFB24	NON-CASH	INE092T08EC2	IDFC FIRST BANK LIMITED	BOND
01.05.2022	IDFB27	NON-CASH	INE688I08178	IDFC FIRST BANK LIMITED	BOND
01.05.2022	IFC24	NON-CASH	INE375R08108	INTERNATIONAL FINANCE CORPORAT	BOND
01.05.2022	IFC27	NON-CASH	INE375R08017	INTERNATIONAL FINANCE CORPORAT	BOND
01.05.2022	IFC28	NON-CASH	INE375R08025	INTERNATIONAL FINANCE CORPORAT	BOND
01.05.2022	IFC29	NON-CASH	INE375R08033	INTERNATIONAL FINANCE CORPORAT	BOND
01.05.2022	IFC30	NON-CASH	INE375R08041	INTERNATIONAL FINANCE CORPORAT	BOND
01.05.2022	IFC31	NON-CASH	INE375R08058	INTERNATIONAL FINANCE CORPORAT	BOND
01.05.2022	IFC32	NON-CASH	INE375R08066	INTERNATIONAL FINANCE CORPORAT	BOND
01.05.2022	IIFC24	NON-CASH	INE787H09079	INDIA INFRASTRUCTURE FINANCE C	BOND
01.05.2022	IIFC24	NON-CASH	INE787H09061	INDIA INFRASTRUCTURE FINANCE C	BOND
01.05.2022	IIFC24	NON-CASH	INE787H09053	INDIA INFRASTRUCTURE FINANCE C	BOND
01.05.2022	IIFC24	NON-CASH	INE787H09095	INDIA INFRASTRUCTURE FINANCE C	BOND
01.05.2022	IIFC24A	NON-CASH	INE787H09087	INDIA INFRASTRUCTURE FINANCE C	BOND
01.05.2022	IIFC32	NON-CASH	INE787H08048	INDIA INFRASTRUCTURE FINANCE C	BOND
01.05.2022	IIFCL	NON-CASH	INE787H07156	India Infrastructure Finance Company Limited	BOND
01.05.2022	IIFCL	NON-CASH	INE787H07354	India Infrastructure Finance Company Limited	BOND
01.05.2022	IIFCL	NON-CASH	INE787H07347	India Infrastructure Finance Company Limited	BOND
01.05.2022	IIFCL	NON-CASH	INE787H07370	India Infrastructure Finance Company Limited	BOND
01.05.2022	IOC25	NON-CASH	INE242A08452	INDIAN OIL CORPORATION	BOND
01.05.2022	IOC25	NON-CASH	INE242A08478	INDIAN OIL CORPORATION	BOND
01.05.2022	IOC25	NON-CASH	INE242A08486	INDIAN OIL CORPORATION	BOND
01.05.2022	IOC26	NON-CASH	INE242A08494	INDIAN OIL CORPORATION	BOND
01.05.2022	IOC27	NON-CASH	INE242A08502	INDIAN OIL CORPORATION	BOND

01.05.2022	IOC29	NON-CASH	INE242A08437	INDIAN OIL CORPORATION	BOND
01.05.2022	IRE24	NON-CASH	INE202E07104	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE24	NON-CASH	INE202E07112	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE25	NON-CASH	INE202E07062	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE27	NON-CASH	INE202E08011	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE27	NON-CASH	INE202E08029	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE27	NON-CASH	INE202E08037	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE28	NON-CASH	INE202E07096	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE29	NON-CASH	INE202E07161	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE29	NON-CASH	INE202E07120	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE29	NON-CASH	INE202E07138	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE29	NON-CASH	INE202E07286	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE29	NON-CASH	INE202E07260	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE29	NON-CASH	INE202E07278	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE29	NON-CASH	INE202E08045	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE30	NON-CASH	INE202E08060	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE30	NON-CASH	INE202E07294	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE34	NON-CASH	INE202E07146	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRE34	NON-CASH	INE202E07153	INDIAN RENEWABLE ENERGY DEVELO	BOND
01.05.2022	IRFC23	NON-CASH	INE053F07561	Indian Railway Finance Corporation Limited	BOND
01.05.2022	IRFC23	NON-CASH	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC23	NON-CASH	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC23	NON-CASH	INE053F07611	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC23A	NON-CASH	INE053F07637	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC24	NON-CASH	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC24	NON-CASH	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC24	NON-CASH	INE053F07652	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC24	NON-CASH	INE053F07710	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC24	NON-CASH	INE053F07678	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC24	NON-CASH	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC25	NON-CASH	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC25	NON-CASH	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC25	NON-CASH	INE053F07777	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC25	NON-CASH	INE053F07785	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC25	NON-CASH	INE053F07793	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC25	NON-CASH	INE053F07827	INDIAN RAILWAY FINANCE CORPORA	BOND

01.05.2022	IRFC25	NON-CASH	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26	NON-CASH	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26	NON-CASH	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26	NON-CASH	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26	NON-CASH	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26	NON-CASH	INE053F07868	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26	NON-CASH	INE053F07892	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26A	NON-CASH	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC26A	NON-CASH	INE053F07876	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F07538	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27	NON-CASH	INE053F07983	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC27A	NON-CASH	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC28	NON-CASH	INE053F07629	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC28	NON-CASH	INE053F07595	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC28	NON-CASH	INE053F07579	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC28	NON-CASH	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC28A	NON-CASH	INE053F07645	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07694	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07686	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07660	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07728	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29	NON-CASH	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORA	BOND

01.05.2022	IRFC29A	NON-CASH	INE053F07702	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC29B	NON-CASH	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC30	NON-CASH	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC30	NON-CASH	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC30	NON-CASH	INE053F07835	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC30	NON-CASH	INE053F07801	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC30	NON-CASH	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F07884	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F07900	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F08106	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC31	NON-CASH	INE053F08122	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC32	NON-CASH	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC32	NON-CASH	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC32	NON-CASH	INE053F08163	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC33	NON-CASH	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC33	NON-CASH	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC34	NON-CASH	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC34	NON-CASH	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC34	NON-CASH	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC34	NON-CASH	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC34	NON-CASH	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC35	NON-CASH	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC35	NON-CASH	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC35	NON-CASH	INE053F07819	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC35	NON-CASH	INE053F07843	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC35	NON-CASH	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC35	NON-CASH	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC36	NON-CASH	INE053F08155	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC36	NON-CASH	INE053F08114	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC40	NON-CASH	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC40A	NON-CASH	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC41	NON-CASH	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORA	BOND

01.05.2022	IRFC41	NON-CASH	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	IRFC41	NON-CASH	INE053F08098	INDIAN RAILWAY FINANCE CORPORA	BOND
01.05.2022	KMB26	NON-CASH	INE237A08940	KOTAK MAHINDRA BANK LTD	BOND
01.05.2022	KRCL24	NON-CASH	INE139F07048	KONKAN RAILWAY CORPORATION LTD	BOND
01.05.2022	KRCL24	NON-CASH	INE139F07063	KONKAN RAILWAY CORPORATION LTD	BOND
01.05.2022	KRCL24	NON-CASH	INE139F07055	KONKAN RAILWAY CORPORATION LTD	BOND
01.05.2022	KRCL26	NON-CASH	INE139F07097	KONKAN RAILWAY CORPORATION LTD	BOND
01.05.2022	KRCL26	NON-CASH	INE139F07105	KONKAN RAILWAY CORPORATION LTD	BOND
01.05.2022	KRCL26A	NON-CASH	INE139F07089	KONKAN RAILWAY CORPORATION LTD	BOND
01.05.2022	MRPL25	NON-CASH	INE103A08043	MANGALORE REFINERY AND PETROCH	BOND
01.05.2022	MRPL30	NON-CASH	INE103A08019	MANGALORE REFINERY AND PETROCH	BOND
01.05.2022	MRPL30	NON-CASH	INE103A08035	MANGALORE REFINERY AND PETROCH	BOND
01.05.2022	MRPL32	NON-CASH	INE103A08050	MANGALORE REFINERY AND PETROCH	BOND
01.05.2022	NABARD	NON-CASH	INE261F07057	National Bank of Agriculture & Rural Development	BOND
01.05.2022	NABARD	NON-CASH	INE261F07032	National Bank of Agriculture & Rural Development	BOND
01.05.2022	NBRD23	NON-CASH	INE261F08CA0	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD24	NON-CASH	INE261F08CK9	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD24	NON-CASH	INE261F08DF7	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD24	NON-CASH	INE261F08CU8	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD24	NON-CASH	INE261F08CX2	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD25	NON-CASH	INE261F08DM3	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD25	NON-CASH	INE261F08DI1	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD27	NON-CASH	INE261F08CF9	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD27	NON-CASH	INE261F08CM5	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD28	NON-CASH	INE261F08AF3	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD28	NON-CASH	INE261F08AA4	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD28	NON-CASH	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD28	NON-CASH	INE261F08AD8	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD28	NON-CASH	INE261F08AP2	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD28	NON-CASH	INE261F08AS6	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD28A	NON-CASH	INE261F08AV0	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD29	NON-CASH	INE261F08BM7	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD29	NON-CASH	INE261F08BA2	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD29	NON-CASH	INE261F08BF1	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD29	NON-CASH	INE261F08BH7	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD30	NON-CASH	INE261F08BY2	NATIONAL BANK OF AGRICULTURE &	BOND

01.05.2022	NBRD30	NON-CASH	INE261F08CC6	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD30	NON-CASH	INE261F08CN3	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD30	NON-CASH	INE261F08CP8	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD31	NON-CASH	INE261F08CW4	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD31	NON-CASH	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD31	NON-CASH	INE261F08DA8	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD31	NON-CASH	INE261F08DE0	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD32	NON-CASH	INE261F08931	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD32	NON-CASH	INE261F08832	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD32	NON-CASH	INE261F08DL5	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD33	NON-CASH	INE261F08AG1	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD33	NON-CASH	INE261F08980	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD33	NON-CASH	INE261F08998	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD33	NON-CASH	INE261F08AC0	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD33	NON-CASH	INE261F08AN7	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD33	NON-CASH	INE261F08AU2	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD33A	NON-CASH	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD34	NON-CASH	INE261F08BS4	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD34	NON-CASH	INE261F08BD6	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD34	NON-CASH	INE261F08BU0	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD34	NON-CASH	INE261F08BG9	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD35	NON-CASH	INE261F08CG7	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD36	NON-CASH	INE261F08DB6	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NBRD36	NON-CASH	INE261F08DC4	NATIONAL BANK OF AGRICULTURE &	BOND
01.05.2022	NHAI24	NON-CASH	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI24	NON-CASH	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI26	NON-CASH	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI26	NON-CASH	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI26	NON-CASH	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI26	NON-CASH	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI27	NON-CASH	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI29	NON-CASH	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI29	NON-CASH	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI29	NON-CASH	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI31	NON-CASH	INE906B07EI0	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI31	NON-CASH	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF	BOND

01.05.2022	NHAI31	NON-CASH	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI31	NON-CASH	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI33	NON-CASH	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI34	NON-CASH	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI35	NON-CASH	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI40	NON-CASH	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI40	NON-CASH	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI41	NON-CASH	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI49	NON-CASH	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHAI50	NON-CASH	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF	BOND
01.05.2022	NHB23	NON-CASH	INE557F07066	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB23	NON-CASH	INE557F08FK3	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB24	NON-CASH	INE557F07140	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB24	NON-CASH	INE557F07082	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB24	NON-CASH	INE557F07173	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB24	NON-CASH	INE557F07116	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB24	NON-CASH	INE557F08FG1	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB24	NON-CASH	INE557F08FL1	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB28	NON-CASH	INE557F07074	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB29	NON-CASH	INE557F07090	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB29	NON-CASH	INE557F07157	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB29	NON-CASH	INE557F07124	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB29	NON-CASH	INE557F07181	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB34	NON-CASH	INE557F07165	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB34	NON-CASH	INE557F07108	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB34	NON-CASH	INE557F07199	NATIONAL HOUSING BANK	BOND
01.05.2022	NHB34	NON-CASH	INE557F07132	NATIONAL HOUSING BANK	BOND
01.05.2022	NHPC23	NON-CASH	INE848E07831	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC23	NON-CASH	INE848E07658	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC23	NON-CASH	INE848E07724	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC23	NON-CASH	INE848E07518	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC23	NON-CASH	INE848E07542	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC24	NON-CASH	INE848E07260	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC24	NON-CASH	INE848E07443	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC24	NON-CASH	INE848E07351	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC24	NON-CASH	INE848E07138	NATIONAL HYDROELECTRIC POWER C	BOND

01.05.2022	NHPC24	NON-CASH	INE848E07849	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC24	NON-CASH	INE848E07666	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC24	NON-CASH	INE848E07732	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07492	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07450	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07369	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07146	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07047	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07856	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07740	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC25	NON-CASH	INE848E07AO4	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07500	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07468	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07377	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07153	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07864	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07757	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07AT3	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07AP1	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07AY3	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC26	NON-CASH	INE848E07BD5	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07476	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07385	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07161	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07872	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07765	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07BK0	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07AU1	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07BE3	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC27	NON-CASH	INE848E07BO2	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07484	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07880	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07773	NATIONAL HYDROELECTRIC POWER C	BOND

01.05.2022	NHPC28	NON-CASH	INE848E07526	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07559	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07BL8	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07AV9	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07AR7	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07BA1	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07BG8	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC28	NON-CASH	INE848E07BP9	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07898	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07781	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07BM6	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07AW7	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07AS5	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07BB9	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07AN6	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07BH6	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E08136	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC29	NON-CASH	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC30	NON-CASH	INE848E07906	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC30	NON-CASH	INE848E07BN4	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC30	NON-CASH	INE848E07AX5	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC30	NON-CASH	INE848E07BC7	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC30	NON-CASH	INE848E07BI4	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC30	NON-CASH	INE848E07BR5	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC31	NON-CASH	INE848E07914	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC31	NON-CASH	INE848E07922	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC31	NON-CASH	INE848E07BS3	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC32	NON-CASH	INE848E07BT1	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC33	NON-CASH	INE848E07534	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC33	NON-CASH	INE848E07567	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC33	NON-CASH	INE848E07BU9	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC34	NON-CASH	INE848E07BV7	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC35	NON-CASH	INE848E07BW5	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NHPC36	NON-CASH	INE848E07BX3	NATIONAL HYDROELECTRIC POWER C	BOND
01.05.2022	NLC25	NON-CASH	INE589A08027	NLC INDIA LIMITED	BOND
01.05.2022	NLC26	NON-CASH	INE589A08035	NLC INDIA LIMITED	BOND

01.05.2022	NLC29	NON-CASH	INE589A07037	NLC INDIA LIMITED	BOND
01.05.2022	NLC30	NON-CASH	INE589A07045	NLC INDIA LIMITED	BOND
01.05.2022	NLC32	NON-CASH	INE589A08043	NLC INDIA LIMITED	BOND
01.05.2022	NPC25	NON-CASH	INE206D08170	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC25	NON-CASH	INE206D08212	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC26	NON-CASH	INE206D08188	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC26	NON-CASH	INE206D08311	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC26	NON-CASH	INE206D08220	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC26	NON-CASH	INE206D08261	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC27	NON-CASH	INE206D08360	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC27	NON-CASH	INE206D08196	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC27	NON-CASH	INE206D08329	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC27	NON-CASH	INE206D08238	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC27	NON-CASH	INE206D08279	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC27	NON-CASH	INE206D08410	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC28	NON-CASH	INE206D08378	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC28	NON-CASH	INE206D08204	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC28	NON-CASH	INE206D08337	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC28	NON-CASH	INE206D08246	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC28	NON-CASH	INE206D08287	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC28	NON-CASH	INE206D08428	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC29	NON-CASH	INE206D08386	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC29	NON-CASH	INE206D08162	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC29	NON-CASH	INE206D08345	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC29	NON-CASH	INE206D08253	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC29	NON-CASH	INE206D08295	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC29	NON-CASH	INE206D08436	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC30	NON-CASH	INE206D08394	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC30	NON-CASH	INE206D08352	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC30	NON-CASH	INE206D08303	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC30	NON-CASH	INE206D08444	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC30	NON-CASH	INE206D08469	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC31	NON-CASH	INE206D08402	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC31	NON-CASH	INE206D08451	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC31	NON-CASH	INE206D08477	NUCLEAR POWER CORPORATION	BOND
01.05.2022	NPC37	NON-CASH	INE206D08485	NUCLEAR POWER CORPORATION	BOND

01.05.2022	NTPC23	NON-CASH	INE733E07DS3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07DD5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07EH4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07GA4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07FL3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07GP2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07IR4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07JE0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC23	NON-CASH	INE733E07JH3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07EX1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07CO4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07DT1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07DE3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07EI2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07GB2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07HT2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07ID4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07FM1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07GQ0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07HJ3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07GZ1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07IS2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07JK7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24	NON-CASH	INE733E07JN1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC24A	NON-CASH	INE733E07JO9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07EY9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07CP1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07DU9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07DF0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07EJ0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07GC0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07HU0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07IE2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07FN9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07GR8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07HK1	NATIONAL THERMAL POWER CORPORA	BOND

01.05.2022	NTPC25	NON-CASH	INE733E07HA2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07IT0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07JX0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07JQ4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07JR2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07JU6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E07JP6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC25	NON-CASH	INE733E08163	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07EZ6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07CQ9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07DV7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07DG8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07EK8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07GD8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07HV8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07IF9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07FO7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07GS6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07HL9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07HB0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07IU8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07KA6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07KC2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07KE8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC26	NON-CASH	INE733E07KF5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07FA6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07CR7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07DW5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07DH6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07EL6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07GE6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07HW6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07IG7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07FP4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07GT4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07HM7	NATIONAL THERMAL POWER CORPORA	BOND

01.05.2022	NTPC27	NON-CASH	INE733E07HC8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC27	NON-CASH	INE733E07IV6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07FB4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07CS5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07DX3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07DI4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07EM4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07GF3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07IH5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07FQ2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07GU2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07HN5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07IW4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07JF7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC28	NON-CASH	INE733E07JI1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07FC2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07CT3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07DY1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07DJ2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07EN2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07GG1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07II3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07FR0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07GV0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07HO3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07IX2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07JL5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07KL3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC29	NON-CASH	INE733E07KJ7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07FD0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07CU1	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07DZ8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07DK0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07EO0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07GH9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07IJ1	NATIONAL THERMAL POWER CORPORA	BOND

01.05.2022	NTPC30	NON-CASH	INE733E07FS8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07GW8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07HP0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07IY0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07JS0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC30	NON-CASH	INE733E07JV4	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07FE8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07GI7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07FT6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07IK9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07GX6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07HQ8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07IZ7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07KD0	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07KI9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E07KG3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC31	NON-CASH	INE733E08155	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC32	NON-CASH	INE733E07IL7	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC32	NON-CASH	INE733E07HR6	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC32	NON-CASH	INE733E07JA8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC32	NON-CASH	INE733E08205	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC33	NON-CASH	INE733E07JG5	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC33	NON-CASH	INE733E07JJ9	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC34	NON-CASH	INE733E07JM3	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC35	NON-CASH	INE733E07JT8	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC35	NON-CASH	INE733E07JW2	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	NTPC36	NON-CASH	INE733E08189	NATIONAL THERMAL POWER CORPORA	BOND
01.05.2022	PFC	NON-CASH	INE134E07570	Power Finance Corporation Limited	BOND
01.05.2022	PFC	NON-CASH	INE134E07349	Power Finance Corporation Limited	BOND
01.05.2022	PFC	NON-CASH	INE134E07588	Power Finance Corporation Limited	BOND
01.05.2022	PFC	NON-CASH	INE134E07208	Power Finance Corporation Limited	BOND
01.05.2022	PFC	NON-CASH	INE134E07422	Power Finance Corporation Limited	BOND
01.05.2022	PFC	NON-CASH	INE134E07455	Power Finance Corporation Limited	BOND
01.05.2022	PFC	NON-CASH	INE134E07463	Power Finance Corporation Limited	BOND
01.05.2022	PFC23	NON-CASH	INE134E07372	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC23	NON-CASH	INE134E08FT5	POWER FINANCE CORPORATION LIM	BOND

01.05.2022	PFC23	NON-CASH	INE134E08KW9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC23	NON-CASH	INE134E08LB1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08BP2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08CN5	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08GD7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08GG0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08FW9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08FX7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08GU1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08GV9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08KH0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08JY7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08KD9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC24	NON-CASH	INE134E08LJ4	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08DA0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08DI3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08CV8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08CY2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08CS4	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08CP0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08HX3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08HD5	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08GY3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E07521	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08GW7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08HG8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08KT5	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08KX7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08LF2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25	NON-CASH	INE134E08LD7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC25A	NON-CASH	INE134E08KP3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E08DS2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E08DU8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E07141	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E07125	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E08II2	POWER FINANCE CORPORATION LIM	BOND

01.05.2022	PFC26	NON-CASH	INE134E08IK8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E08IL6	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E08LG0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC26	NON-CASH	INE134E08LK2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E07307	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E07232	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08JE9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08JH2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08JG4	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08JC3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08IO0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08IR3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08IT9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08IX1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27	NON-CASH	INE134E08LH8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27A	NON-CASH	INE134E07323	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC27B	NON-CASH	INE134E07240	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC28	NON-CASH	INE134E08FO6	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC28	NON-CASH	INE134E08FL2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC28	NON-CASH	INE134E07380	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC28	NON-CASH	INE134E08FQ1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC28	NON-CASH	INE134E08JP5	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC28	NON-CASH	INE134E08JQ3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC28	NON-CASH	INE134E08JR1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC29	NON-CASH	INE134E08GH8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC29	NON-CASH	INE134E08JX9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC29	NON-CASH	INE134E08JZ4	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC29	NON-CASH	INE134E08KC1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC29	NON-CASH	INE134E08KI8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08DB8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08DJ1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08KQ1	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08KR9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08KU3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08KK4	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08KV1	POWER FINANCE CORPORATION LIM	BOND

01.05.2022	PFC30	NON-CASH	INE134E08LC9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08KL2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30	NON-CASH	INE134E08KZ2	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC30A	NON-CASH	INE134E08KM0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC31	NON-CASH	INE134E08KY5	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC31	NON-CASH	INE134E08LM8	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC32	NON-CASH	INE134E08LN6	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC33	NON-CASH	INE134E08JS9	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC34	NON-CASH	INE134E08KE7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC34	NON-CASH	INE134E08KF4	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC34	NON-CASH	INE134E08JT7	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC34	NON-CASH	INE134E08KA5	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC35	NON-CASH	INE134E08LA3	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC35	NON-CASH	INE134E08LE5	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC36	NON-CASH	INE134E08LI6	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PFC36	NON-CASH	INE134E08LL0	POWER FINANCE CORPORATION LIM	BOND
01.05.2022	PGC23	NON-CASH	INE752E07FF5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23	NON-CASH	INE752E07GC0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23	NON-CASH	INE752E07HL9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23	NON-CASH	INE752E07IT0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23	NON-CASH	INE752E07KI9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23	NON-CASH	INE752E07JJ9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23	NON-CASH	INE752E07LB2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23	NON-CASH	INE752E07LX6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23A	NON-CASH	INE752E07HX4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23A	NON-CASH	INE752E07JW2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC23A	NON-CASH	INE752E07NB8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07IJ1	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07FR0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07GD8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07HM7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07GO5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07HA2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07IU8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07JX0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07KJ7	POWER GRID CORPORATION OF INDI	BOND

01.05.2022	PGC24	NON-CASH	INE752E07JK7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07KV2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07MQ8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07LY4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07LJ5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E07NQ6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E08569	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24	NON-CASH	INE752E08593	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24A	NON-CASH	INE752E07HY2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24A	NON-CASH	INE752E07NC6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC24A	NON-CASH	INE752E07LQ0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07IK9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07HN5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07GP2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07HB0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07IV6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07JY8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07KK5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07JL5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07KW0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07MJ3	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07MR6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07LZ1	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07LK3	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07NK9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07MG9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E07NR4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25	NON-CASH	INE752E08643	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25A	NON-CASH	INE752E07HZ9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC25A	NON-CASH	INE752E07ND4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07IL7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07IW4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07JZ5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07KL3	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07JM3	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07KX8	POWER GRID CORPORATION OF INDI	BOND

01.05.2022	PGC26	NON-CASH	INE752E07MS4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07MA2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07LL1	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07NS2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07NZ7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26	NON-CASH	INE752E07OC4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC26A	NON-CASH	INE752E07NE2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07IX2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07JN1	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07KA6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07KM1	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07JO9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07KY6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07MT2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07MB0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07LM9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07NT0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07OF7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07OEO	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E07OG5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27	NON-CASH	INE752E08668	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC27A	NON-CASH	INE752E07NF9	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E07IY0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E07LC0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E07KZ3	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E07MU0	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E07MC8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E07LN7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E07NU8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28	NON-CASH	INE752E08502	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC28A	NON-CASH	INE752E07NG7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E07IZ7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E07LR8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E07MV8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E07MD6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E07LO5	POWER GRID CORPORATION OF INDI	BOND

01.05.2022	PGC29	NON-CASH	INE752E07NV6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E08510	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E08577	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E08601	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E07OH3	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29	NON-CASH	INE752E08551	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC29A	NON-CASH	INE752E07NH5	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E07JA8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E07MK1	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E07MW6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E07NL7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E07MH7	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E07NW4	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E08528	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30	NON-CASH	INE752E08635	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC30A	NON-CASH	INE752E07NI3	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC31	NON-CASH	INE752E07NX2	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC31	NON-CASH	INE752E08536	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC31	NON-CASH	INE752E07OA8	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC31	NON-CASH	INE752E07OB6	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC31	NON-CASH	INE752E08650	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC32	NON-CASH	INE752E08544	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC34	NON-CASH	INE752E08585	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	PGC34	NON-CASH	INE752E08619	POWER GRID CORPORATION OF INDI	BOND
01.05.2022	REC25	NON-CASH	INE020B08DF6	REC LTD	BOND
01.05.2022	REC29B	NON-CASH	INE020B08DS9	REC LTD	BOND
01.05.2022	REC30	NON-CASH	INE020B08DE9	REC LTD	BOND
01.05.2022	REC31	NON-CASH	INE020B08DQ3	REC LTD	BOND
01.05.2022	REC32	NON-CASH	INE020B08DV3	REC LTD	BOND
01.05.2022	RECL23	NON-CASH	INE020B07HU8	REC LTD	BOND
01.05.2022	RECL23	NON-CASH	INE020B07HM5	REC LTD	BOND
01.05.2022	RECL23	NON-CASH	INE020B07HO1	REC LTD	BOND
01.05.2022	RECL23	NON-CASH	INE020B07HR4	REC LTD	BOND
01.05.2022	RECL23	NON-CASH	INE020B08CC5	REC LTD	BOND
01.05.2022	RECL23	NON-CASH	INE020B08CN2	REC LTD	BOND
01.05.2022	RECL23	NON-CASH	INE020B08CY9	REC LTD	BOND

01.05.2022	RECL23	NON-CASH	INE020B08DC3	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B07IZ5	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08880	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B07IC4	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B07IF7	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08BV7	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08CM4	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08CF8	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08DP5	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08DR1	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08DU5	REC LTD	BOND
01.05.2022	RECL24	NON-CASH	INE020B08DJ8	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08427	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08963	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08906	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B07JO7	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08914	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08898	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08930	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08CK8	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08CZ6	REC LTD	BOND
01.05.2022	RECL25	NON-CASH	INE020B08DH2	REC LTD	BOND
01.05.2022	RECL25A	NON-CASH	INE020B08443	REC LTD	BOND
01.05.2022	RECL26	NON-CASH	INE020B08AA3	REC LTD	BOND
01.05.2022	RECL26	NON-CASH	INE020B08AC9	REC LTD	BOND
01.05.2022	RECL26	NON-CASH	INE020B08DK6	REC LTD	BOND
01.05.2022	RECL27	NON-CASH	INE020B08682	REC LTD	BOND
01.05.2022	RECL27	NON-CASH	INE020B07GV8	REC LTD	BOND
01.05.2022	RECL27	NON-CASH	INE020B07GX4	REC LTD	BOND
01.05.2022	RECL27	NON-CASH	INE020B08AQ9	REC LTD	BOND
01.05.2022	RECL27	NON-CASH	INE020B08AH8	REC LTD	BOND
01.05.2022	RECL27A	NON-CASH	INE020B08690	REC LTD	BOND
01.05.2022	RECL27B	NON-CASH	INE020B08724	REC LTD	BOND
01.05.2022	RECL27C	NON-CASH	INE020B08732	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B07HV6	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B07HN3	REC LTD	BOND

01.05.2022	RECL28	NON-CASH	INE020B07GZ9	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B07HP8	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B07HS2	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08AX5	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08AY3	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08AZ0	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08BC7	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08BE3	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08BG8	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08BH6	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08BA1	REC LTD	BOND
01.05.2022	RECL28	NON-CASH	INE020B08BB9	REC LTD	BOND
01.05.2022	RECL29	NON-CASH	INE020B07ID2	REC LTD	BOND
01.05.2022	RECL29	NON-CASH	INE020B07IG5	REC LTD	BOND
01.05.2022	RECL29	NON-CASH	INE020B08BJ2	REC LTD	BOND
01.05.2022	RECL29	NON-CASH	INE020B08BL8	REC LTD	BOND
01.05.2022	RECL29	NON-CASH	INE020B08BO2	REC LTD	BOND
01.05.2022	RECL29	NON-CASH	INE020B08BP9	REC LTD	BOND
01.05.2022	RECL29	NON-CASH	INE020B08BQ7	REC LTD	BOND
01.05.2022	RECL29A	NON-CASH	INE020B08BU9	REC LTD	BOND
01.05.2022	RECL29A	NON-CASH	INE020B08BS3	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CU7	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CW3	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CO0	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CP7	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CR3	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CS1	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CX1	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08DB5	REC LTD	BOND
01.05.2022	RECL30	NON-CASH	INE020B08CI2	REC LTD	BOND
01.05.2022	RECL31	NON-CASH	INE020B08DA7	REC LTD	BOND
01.05.2022	RECL31	NON-CASH	INE020B08DI0	REC LTD	BOND
01.05.2022	RECL31	NON-CASH	INE020B08DNO	REC LTD	BOND
01.05.2022	RECL31A	NON-CASH	INE020B08DG4	REC LTD	BOND
01.05.2022	RECL33	NON-CASH	INE020B07HQ6	REC LTD	BOND
01.05.2022	RECL33	NON-CASH	INE020B07HT0	REC LTD	BOND

01.05.2022	RECL34	NON-CASH	INE020B07IE0	REC LTD	BOND
01.05.2022	RECL34	NON-CASH	INE020B07IH3	REC LTD	BOND
01.05.2022	RECL34	NON-CASH	INE020B08BW5	REC LTD	BOND
01.05.2022	RECL34	NON-CASH	INE020B08BX3	REC LTD	BOND
01.05.2022	RECL36	NON-CASH	INE020B08DO8	REC LTD	BOND
01.05.2022	RECL36	NON-CASH	INE020B08DM2	REC LTD	BOND
01.05.2022	RECLTD	NON-CASH	INE020B07JU4	REC Limited	BOND
01.05.2022	RECLTD	NON-CASH	INE020B07GH7	REC Limited	BOND
01.05.2022	SBI24	NON-CASH	INE062A08074	STATE BANK OF INDIA	BOND
01.05.2022	SBI25	NON-CASH	INE648A08013	STATE BANK OF INDIA	BOND
01.05.2022	SBI25	NON-CASH	INE652A08015	STATE BANK OF INDIA	BOND
01.05.2022	SBI26	NON-CASH	INE062A08066	STATE BANK OF INDIA	BOND
01.05.2022	SBI26	NON-CASH	INE062A08058	STATE BANK OF INDIA	BOND
01.05.2022	SIDB23	NON-CASH	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT B	BOND
01.05.2022	SIDB23	NON-CASH	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT B	BOND
01.05.2022	SIDB24	NON-CASH	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT B	BOND
01.05.2022	SIDB24	NON-CASH	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT B	BOND
01.05.2022	SIDBI25	NON-CASH	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT B	BOND
01.05.2022	SIDBI25	NON-CASH	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT B	BOND
01.05.2022	SIDBI25	NON-CASH	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT B	BOND
01.05.2022	UBI23	NON-CASH	INE692A09266	UNION BANK OF INDIA	BOND
01.05.2022	UBI26	NON-CASH	INE692A08045	UNION BANK OF INDIA	BOND