

List of Approved Securities - November 2022

| Start Date | Symbol | Category | ISIN | Security Name | Limit Qty | Maturity Date | Scrp Category |
|------------|--------|----------|--------------|------------------|-----------|---------------|---------------|
| 01-11-2022 | | CASH | IN0020010081 | 10.18% G.S. 2026 | | 11-09-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020200260 | 3.96% G.S. 2022 | | 09-11-2022 | G-SEC |
| 01-11-2022 | | CASH | IN0020210046 | 4.26% G.S. 2023 | | 17-05-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020200211 | 4.48% G.S. 2023 | | 02-11-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020210210 | 4.56% G.S. 2023 | | 29-11-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020200278 | 5.15% G.S. 2025 | | 09-11-2025 | G-SEC |
| 01-11-2022 | | CASH | IN0020200112 | 5.22% G.S. 2025 | | 15-06-2025 | G-SEC |
| 01-11-2022 | | CASH | IN0020210012 | 5.63% GS 2026 | | 12-04-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020210186 | 5.74% G.S. 2026 | | 15-11-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020200153 | 5.77% G.S. 2030 | | 03-08-2030 | G-SEC |
| 01-11-2022 | | CASH | IN0020200070 | 5.79% G.S. 2030 | | 11-05-2030 | G-SEC |
| 01-11-2022 | | CASH | IN0020200294 | 5.85% G.S. 2030 | | 01-12-2030 | G-SEC |
| 01-11-2022 | | CASH | IN0020030071 | 5.97% G.S. 2025 | | 25-09-2025 | G-SEC |
| 01-11-2022 | | CASH | IN0020020247 | 6.01% G.S. 2028 | | 25-03-2028 | G-SEC |
| 01-11-2022 | | CASH | IN0020210095 | 6.10% G.S. 2031 | | 12-07-2031 | G-SEC |
| 01-11-2022 | | CASH | IN0020030022 | 6.13% G.S. 2028 | | 04-06-2028 | G-SEC |
| 01-11-2022 | | CASH | IN0020030055 | 6.17% G.S. 2023 | | 12-06-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020190396 | 6.18% G.S. 2024 | | 04-11-2024 | G-SEC |
| 01-11-2022 | | CASH | IN0020200096 | 6.19% G.S. 2034 | | 16-09-2034 | G-SEC |
| 01-11-2022 | | CASH | IN0020200245 | 6.22% G.S. 2035 | | 16-03-2035 | G-SEC |
| 01-11-2022 | | CASH | IN0020030014 | 6.30% G.S. 2023 | | 09-04-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020190362 | 6.45% G.S. 2029 | | 07-10-2029 | G-SEC |
| 01-11-2022 | | CASH | IN0020210244 | 6.54% G.S. 2032 | | 17-01-2032 | G-SEC |
| 01-11-2022 | | CASH | IN0020160100 | 6.57% G.S. 2033 | | 05-12-2033 | G-SEC |
| 01-11-2022 | | CASH | IN0020160092 | 6.62% G.S. 2051 | | 28-11-2051 | G-SEC |
| 01-11-2022 | | CASH | IN0020210020 | 6.64% GS 2035 | | 16-06-2035 | G-SEC |
| 01-11-2022 | | CASH | IN0020210152 | 6.67% G.S. 2035 | | 15-12-2035 | G-SEC |
| 01-11-2022 | | CASH | IN0020200252 | 6.67% G.S. 2050 | | 17-12-2050 | G-SEC |
| 01-11-2022 | | CASH | IN0020170042 | 6.68% G.S. 2031 | | 17-09-2031 | G-SEC |
| 01-11-2022 | | CASH | IN0020220052 | 6.69% G.S. 2024 | | 27-06-2024 | G-SEC |
| 01-11-2022 | | CASH | IN0020200401 | 6.76% G.S. 2061 | | 22-02-2061 | G-SEC |
| 01-11-2022 | | CASH | IN0020170026 | 6.79% G.S. 2027 | | 15-05-2027 | G-SEC |
| 01-11-2022 | | CASH | IN0020160118 | 6.79% G.S. 2029 | | 26-12-2029 | G-SEC |

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| 01-11-2022 | | CASH | IN0020200187 | 6.80% G.S. 2060 | | 15-12-2060 | G-SEC |
| 01-11-2022 | | CASH | IN0020080050 | 6.83% G.S. 2039 | | 19-01-2039 | G-SEC |
| 01-11-2022 | | CASH | IN0020160050 | 6.84% G.S. 2022 | | 19-12-2022 | G-SEC |
| 01-11-2022 | | CASH | IN0020210202 | 6.95% G.S. 2061 | | 16-12-2061 | G-SEC |
| 01-11-2022 | | CASH | IN0020160035 | 6.97% G.S. 2026 | | 06-09-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020210194 | 6.99% G.S. 2051 | | 15-12-2051 | G-SEC |
| 01-11-2022 | | CASH | IN0020160068 | 7.06% G.S. 2046 | | 10-10-2046 | G-SEC |
| 01-11-2022 | | CASH | IN0020220011 | 7.10% G.S. 2029 | | 18-04-2029 | G-SEC |
| 01-11-2022 | | CASH | IN0020130012 | 7.16% G.S. 2023 | | 20-05-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020200054 | 7.16% G.S. 2050 | | 20-09-2050 | G-SEC |
| 01-11-2022 | | CASH | IN0020170174 | 7.17% G.S. 2028 | | 08-01-2028 | G-SEC |
| 01-11-2022 | | CASH | IN0020200039 | 7.19% G.S. 2060 | | 15-09-2060 | G-SEC |
| 01-11-2022 | | CASH | IN0020180454 | 7.26% G.S. 2029 | | 14-01-2029 | G-SEC |
| 01-11-2022 | | CASH | IN0020220060 | 7.26% G.S. 2032 | | 22-08-2032 | G-SEC |
| 01-11-2022 | | CASH | IN0020190016 | 7.27% G.S. 2026 | | 08-04-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020180488 | 7.32% G.S. 2024 | | 28-01-2024 | G-SEC |
| 01-11-2022 | | CASH | IN0020090034 | 7.35% G.S. 2024 | | 22-06-2024 | G-SEC |
| 01-11-2022 | | CASH | IN0020220086 | 7.36% G.S. 2052 | | 12-09-2052 | G-SEC |
| 01-11-2022 | | CASH | IN0020180025 | 7.37% G.S. 2023 | | 16-04-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020220037 | 7.38% G.S. 2027 | | 20-06-2027 | G-SEC |
| 01-11-2022 | | CASH | IN0020050012 | 7.40% G.S. 2035 | | 09-09-2035 | G-SEC |
| 01-11-2022 | | CASH | IN0020220094 | 7.40% G.S. 2062 | | 19-09-2062 | G-SEC |
| 01-11-2022 | | CASH | IN0020040039 | 7.50% G.S. 2034 | | 10-08-2034 | G-SEC |
| 01-11-2022 | | CASH | IN0020220029 | 7.54% G.S. 2036 | | 23-05-2036 | G-SEC |
| 01-11-2022 | | CASH | IN0020190065 | 7.57% G.S. 2033 | | 17-06-2033 | G-SEC |
| 01-11-2022 | | CASH | IN0020150093 | 7.59% G.S. 2026 | | 11-01-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020150069 | 7.59% G.S. 2029 | | 20-03-2029 | G-SEC |
| 01-11-2022 | | CASH | IN0020160019 | 7.61% G.S. 2030 | | 09-05-2030 | G-SEC |
| 01-11-2022 | | CASH | IN0020190024 | 7.62% G.S. 2039 | | 15-09-2039 | G-SEC |
| 01-11-2022 | | CASH | IN0020190057 | 7.63% G.S. 2059 | | 17-06-2059 | G-SEC |
| 01-11-2022 | | CASH | IN0020150010 | 7.68% G.S. 2023 | | 15-12-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020190040 | 7.69% G.S. 2043 | | 17-06-2043 | G-SEC |
| 01-11-2022 | | CASH | IN0020150036 | 7.72% G.S. 2025 | | 25-05-2025 | G-SEC |
| 01-11-2022 | | CASH | IN0020190032 | 7.72% G.S. 2049 | | 15-06-2049 | G-SEC |
| 01-11-2022 | | CASH | IN0020150077 | 7.72% G.S. 2055 | | 26-10-2055 | G-SEC |
| 01-11-2022 | | CASH | IN0020150051 | 7.73% G.S. 2034 | | 19-12-2034 | G-SEC |

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| 01-11-2022 | | CASH | IN0020150028 | 7.88% G.S. 2030 | | 19-03-2030 | G-SEC |
| 01-11-2022 | | CASH | IN0020020106 | 7.95% G.S. 2032 | | 28-08-2032 | G-SEC |
| 01-11-2022 | | CASH | IN0020150044 | 8.13% G.S. 2045 | | 22-06-2045 | G-SEC |
| 01-11-2022 | | CASH | IN0020140060 | 8.15% G.S. 2026 | | 24-11-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020140078 | 8.17% G.S. 2044 | | 01-12-2044 | G-SEC |
| 01-11-2022 | | CASH | IN0020120047 | 8.20% G.S. 2025 | | 24-09-2025 | G-SEC |
| 01-11-2022 | | CASH | IN0020060078 | 8.24% G.S. 2027 | | 15-02-2027 | G-SEC |
| 01-11-2022 | | CASH | IN0020140052 | 8.24% G.S. 2033 | | 10-11-2033 | G-SEC |
| 01-11-2022 | | CASH | IN0020070036 | 8.26% G.S. 2027 | | 02-08-2027 | G-SEC |
| 01-11-2022 | | CASH | IN0020070069 | 8.28% G.S. 2027 | | 21-09-2027 | G-SEC |
| 01-11-2022 | | CASH | IN0020060086 | 8.28% G.S. 2032 | | 15-02-2032 | G-SEC |
| 01-11-2022 | | CASH | IN0020100031 | 8.30% G.S. 2040 | | 02-07-2040 | G-SEC |
| 01-11-2022 | | CASH | IN0020120062 | 8.30% G.S. 2042 | | 31-12-2042 | G-SEC |
| 01-11-2022 | | CASH | IN0020070044 | 8.32% G.S. 2032 | | 02-08-2032 | G-SEC |
| 01-11-2022 | | CASH | IN0020120039 | 8.33% G.S. 2026 | | 09-07-2026 | G-SEC |
| 01-11-2022 | | CASH | IN0020070077 | 8.33% G.S. 2032 | | 21-09-2032 | G-SEC |
| 01-11-2022 | | CASH | IN0020060045 | 8.33% G.S. 2036 | | 07-06-2036 | G-SEC |
| 01-11-2022 | | CASH | IN0020140045 | 8.40% G.S. 2024 | | 28-07-2024 | G-SEC |
| 01-11-2022 | | CASH | IN0020140011 | 8.60% G.S. 2028 | | 02-06-2028 | G-SEC |
| 01-11-2022 | | CASH | IN0020130061 | 8.83% G.S. 2023 | | 25-11-2023 | G-SEC |
| 01-11-2022 | | CASH | IN0020110063 | 8.83% G.S. 2041 | | 12-12-2041 | G-SEC |
| 01-11-2022 | | CASH | IN0020110055 | 8.97% G.S. 2030 | | 05-12-2030 | G-SEC |
| 01-11-2022 | | CASH | IN0020110048 | 9.15% G.S. 2024 | | 14-11-2024 | G-SEC |
| 01-11-2022 | | CASH | IN0020130053 | 9.20% G.S. 2030 | | 30-09-2030 | G-SEC |
| 01-11-2022 | | CASH | IN0020130079 | 9.23% G.S. 2043 | | 23-12-2043 | G-SEC |
| 01-11-2022 | BSL402IG | CASH | INF209K01AD1 | Aditya Birla Sun Life Government Securities Fund- Growth - Inst | 56,74,375.00 | | MF |
| 01-11-2022 | B402AZ | CASH | INF209K01XP7 | Aditya Birla Sun Life Government Securities Fund- Growth-Direc | 2,16,01,044.00 | | MF |
| 01-11-2022 | BSL402AG | CASH | INF209K01AC3 | Aditya Birla Sun Life Government Securities Fund- Growth-Regu | 56,74,375.00 | | MF |
| 01-11-2022 | BSL403QD | CASH | INF209K01DP9 | Aditya Birla Sun Life Government Securities Fund- Quarterly IDC | | | MF |
| 01-11-2022 | B403DZ | CASH | INF209KA1LC4 | Aditya Birla Sun Life Government Securities Fund- Quarterly IDC | 3,12,465.00 | | MF |
| 01-11-2022 | BSL403QD | CASH | INF209K01AF6 | Aditya Birla Sun Life Government Securities Fund- Quarterly IDC | 4,54,795.00 | | MF |
| 01-11-2022 | B153DZ | CASH | INF209K01UZ2 | Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan | 94,38,275.00 | | MF |
| 01-11-2022 | B153GZ | CASH | INF209K01VA3 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT | 43,84,55,489.00 | | MF |
| 01-11-2022 | B153G | CASH | INF209K01RU9 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR | 15,35,90,904.00 | | MF |
| 01-11-2022 | B153Z | CASH | INF209K01VD7 | Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan | 1,43,073.00 | | MF |
| 01-11-2022 | B153WZ | CASH | INF209K01VC9 | Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan | 3,38,423.00 | | MF |

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| 01-11-2022 | B151GZ | CASH | INF209K01UU3 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH- | 18,49,32,882.00 | | MF |
| 01-11-2022 | B151IG | CASH | INF209K01RV7 | Aditya Birla Sun Life Money Manager Fund - Growth-Regular Pla | 4,57,14,426.00 | | MF |
| 01-11-2022 | 157Z | CASH | INF209KB1ZH2 | Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan | 4,58,56,456.00 | | MF |
| 01-11-2022 | 157D | CASH | INF209KB1ZL4 | Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan | 18,262.00 | | MF |
| 01-11-2022 | 157G | CASH | INF209KB1ZC3 | Aditya Birla Sun Life Overnight Fund-Growth | 1,39,02,738.00 | | MF |
| 01-11-2022 | 157WD | CASH | INF209KB1ZE9 | Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest | 44,152.00 | | MF |
| 01-11-2022 | AXISCFDD | CASH | INF846K01420 | Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestme | 4,77,219.00 | | MF |
| 01-11-2022 | AXISCFGP | CASH | INF846K01412 | Axis Liquid Fund -Regular Plan - Growth Option | 1,32,87,055.00 | | MF |
| 01-11-2022 | AXISCFDP | CASH | INF846K01453 | Axis Liquid Fund -Regular Plan - Monthly IDCW Option | 3,60,300.00 | | MF |
| 01-11-2022 | AXISCFDP | CASH | INF846K01461 | Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvest | | | MF |
| 01-11-2022 | AXISCFWD | CASH | INF846K01438 | Axis Liquid Fund -Regular Plan - Weekly IDCW Option | 36,179.00 | | MF |
| 01-11-2022 | AXISCFWD | CASH | INF846K01446 | Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestr | | | MF |
| 01-11-2022 | AXISCFDR | CASH | INF846K01DA0 | AXIS LIQUID FUNDDIRECT DAILY IDCW | 11,74,987.00 | | MF |
| 01-11-2022 | AXISCFDG | CASH | INF846K01CX4 | AXIS LIQUID FUNDDIRECT GROWTH | 3,85,36,549.00 | | MF |
| 01-11-2022 | AXISCFDM | CASH | INF846K01CY2 | AXIS LIQUID FUNDDIRECT MONTHLY IDCW | 17,877.00 | | MF |
| 01-11-2022 | AXISCFDM | CASH | INF846K01CZ9 | AXIS LIQUID FUNDDIRECT MONTHLY IDCW | | | MF |
| 01-11-2022 | AXISCFDW | CASH | INF846K01DB8 | AXIS LIQUID FUNDDIRECT WEEKLY IDCW | 75,118.00 | | MF |
| 01-11-2022 | AXISCFDW | CASH | INF846K01DC6 | AXIS LIQUID FUNDDIRECT WEEKLY IDCW | | | MF |
| 01-11-2022 | AXISMDGP | CASH | INF846K01Q62 | Axis Money Market Fund Direct Growth | 1,34,79,537.00 | | MF |
| 01-11-2022 | AXISMMGPG | CASH | INF846K01R46 | Axis Money Market Fund Growth | 35,65,832.00 | | MF |
| 01-11-2022 | AXISONDDR | CASH | INF846K01O56 | Axis Overnight Fund Daily IDCW Reinvestment | 12,991.00 | | MF |
| 01-11-2022 | AXISONDRR | CASH | INF846K01N99 | Axis Overnight Fund Direct Daily IDCW Reinvestment | 7,842.00 | | MF |
| 01-11-2022 | AXISONDGG | CASH | INF846K01N65 | Axis Overnight Fund Direct Growth | 3,99,59,452.00 | | MF |
| 01-11-2022 | AXISONGPG | CASH | INF846K01O23 | Axis Overnight Fund Growth | 1,05,61,988.00 | | MF |
| 01-11-2022 | LFDG | CASH | INF761K01785 | Bank of India Liquid Fund | 4,78,193.00 | | MF |
| 01-11-2022 | BOILFRDR | CASH | INF761K01CO4 | Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestme | 90,682.00 | | MF |
| 01-11-2022 | BOILFRGG | CASH | INF761K01306 | Bank of India Liquid Fund Regular Plan - Growth Growth | 2,71,679.00 | | MF |
| 01-11-2022 | BPMFLFD2 | CASH | INF955L01AL0 | Baroda Liquid Fund - Direct - Growth | 1,06,73,798.00 | | MF |
| 01-11-2022 | BPMFLFD1 | CASH | INF955L01AK2 | Baroda Liquid Fund - Plan B Daily IDCW-Re-investment | 3,67,561.00 | | MF |
| 01-11-2022 | BPLFG | CASH | INF955L01484 | BARODA LIQUID FUND PLAN A - GROWTH | 20,80,106.00 | | MF |
| 01-11-2022 | BPMFOFD1 | CASH | INF955L01HW2 | Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment | 1,63,621.00 | | MF |
| 01-11-2022 | B501G | CASH | INF209K01ME4 | BIRLA SUN LIFE CASH PLUS RETAIL GROWTH | 1,77,446.00 | | MF |
| 01-11-2022 | CRLISGG | CASH | INF760K01CW9 | Canara Robeco Liquid Fund | 14,83,329.00 | | MF |
| 01-11-2022 | CRLIDD | CASH | INF760K01FS0 | Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestr | 2,33,592.00 | | MF |
| 01-11-2022 | CRLISDR | CASH | INF760K01CU3 | Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvest | 14,365.00 | | MF |
| 01-11-2022 | CRLISWD | CASH | INF760K01BZ4 | Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Payou | 6,273.00 | | MF |

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| 01-11-2022 | CRLISWR | CASH | INF760K01CZ2 | Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Reinve | | | MF |
| 01-11-2022 | CRLIDG | CASH | INF760K01FU6 | Canara Robeco Liquid Fund -Direct -Growth | 16,36,064.00 | | MF |
| 01-11-2022 | DSPLQDGR | CASH | INF740K01QL4 | DSP Liquidity Fund - Direct Plan - Growth | 1,48,08,366.00 | | MF |
| 01-11-2022 | DSPBRLIGF | CASH | INF740K01FK9 | DSP Liquidity Fund - Institutional Plan - Growth | 39,33,197.00 | | MF |
| 01-11-2022 | DSPONDGR | CASH | INF740KA1MC8 | DSP Overnight Fund - Direct - Growth | 1,58,36,722.00 | | MF |
| 01-11-2022 | DSPONRGR | CASH | INF740KA1MB0 | DSP Overnight Fund - Reg - Growth | 44,45,131.00 | | MF |
| 01-11-2022 | DSPTRDGR | CASH | INF740K01NU2 | DSP Savings Fund - Direct Plan - Growth | 22,87,14,071.00 | | MF |
| 01-11-2022 | DSPBRTBF | CASH | INF740K01714 | DSP Savings Fund - Growth | 10,88,43,318.00 | | MF |
| 01-11-2022 | LIQUIDETF | CASH | INF740KA1EU7 | DSPAMC - LIQUIDETF | 6,26,631.00 | | MF |
| 01-11-2022 | JAIGR | CASH | INF843K01377 | Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Opti | 4,95,961.00 | | MF |
| 01-11-2022 | EMFLIQDDDR | CASH | INF754K01GP7 | Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment | 32,727.00 | | MF |
| 01-11-2022 | EMFLIQDGP | CASH | INF754K01GM4 | Edelweiss Liquid Fund - Direct Plan Growth - Growth | 19,63,297.00 | | MF |
| 01-11-2022 | EMFLIQRDDR | CASH | INF754K01HA7 | Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment | 5,898.00 | | MF |
| 01-11-2022 | EMFLIQDRGR | CASH | INF754K01GZ6 | Edelweiss Liquid Fund - Regular Plan Growth - Growth | 5,66,915.00 | | MF |
| 01-11-2022 | JARDI | CASH | INF843K01351 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW | 4,67,104.00 | | MF |
| 01-11-2022 | JARDI | CASH | INF843K01369 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW | | | MF |
| 01-11-2022 | JARGR | CASH | INF843K01344 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH | 4,89,68,003.00 | | MF |
| 01-11-2022 | EMFONFDRGP | CASH | INF754K01JV9 | Edelweiss Overnight Fund-Direct Plan-Growth | 33,85,173.00 | | MF |
| 01-11-2022 | EMFONFRGGP | CASH | INF754K01KE3 | Edelweiss Overnight Fund-Regular Plan-Growth | 2,40,730.00 | | MF |
| 01-11-2022 | FILFWDP | CASH | INF090I01BL0 | Franklin India LiqFund - Reg Plan | 13,643.00 | | MF |
| 01-11-2022 | FILFWDP | CASH | INF090I01BI6 | Franklin India LiqFund - Reg Plan | | | MF |
| 01-11-2022 | FILFSIPGP | CASH | INF090I01BG0 | Franklin India LiqFund - Super Inst Plan | 6,42,232.00 | | MF |
| 01-11-2022 | FILFSIPWDP | CASH | INF090I01BM8 | Franklin India LiqFund - Super Inst Plan | 48,204.00 | | MF |
| 01-11-2022 | FILFSIPWDP | CASH | INF090I01BH8 | Franklin India LiqFund - Super Inst Plan | | | MF |
| 01-11-2022 | FILFDSIPDD | CASH | INF090I01JW0 | Franklin India LiqFund - Super Inst Plan - Direct | 12,490.00 | | MF |
| 01-11-2022 | FILFDSIPDP | CASH | INF090I01JX8 | Franklin India LiqFund - Super Inst Plan - Direct | 18,292.00 | | MF |
| 01-11-2022 | FILFDSIPDP | CASH | INF090I01JY6 | Franklin India LiqFund - Super Inst Plan - Direct | | | MF |
| 01-11-2022 | FILFDSIPGP | CASH | INF090I01JV2 | Franklin India LiqFund - Super Inst Plan - Direct | 13,35,388.00 | | MF |
| 01-11-2022 | FILFGP | CASH | INF090I01BB1 | Franklin India LiqFund-Reg Plan | 18,243.00 | | MF |
| 01-11-2022 | FLDP | CASH | INF090I01BZ0 | Franklin India Savings Fund Retail Option | 62,75,251.00 | | MF |
| 01-11-2022 | FLDR | CASH | INF090I01BY3 | Franklin India Savings Fund Retail Option | | | MF |
| 01-11-2022 | FLGP | CASH | INF090I01CA1 | Franklin India Savings Fund Retail Option | 5,90,61,386.00 | | MF |
| 01-11-2022 | FLMDP | CASH | INF090I01LA2 | Franklin India Savings Fund Retail Option | 17,61,290.00 | | MF |
| 01-11-2022 | FLMDR | CASH | INF090I01LB0 | Franklin India Savings Fund Retail Option | | | MF |
| 01-11-2022 | FLDGP | CASH | INF090I01GV8 | Franklin India Savings Fund Retail Option-Direct | 4,43,20,666.00 | | MF |
| 01-11-2022 | HGLGTGR | CASH | INF179K01VS0 | HDFC Gilt Fund - Direct Plan - Growth Option | 3,10,80,772.00 | | MF |

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| 01-11-2022 | HGLDTPD | CASH | INF179K01VR2 | HDFC Gilt Fund - Direct Plan - IDCW | 1,99,607.00 | | MF |
| 01-11-2022 | HGLDRTDR | CASH | INF179K01VT8 | HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option | | | MF |
| 01-11-2022 | HDFCGLD | CASH | INF179K01772 | HDFC Gilt Fund - Regular Plan - IDCW | 5,68,386.00 | | MF |
| 01-11-2022 | HDFCGLDR | CASH | INF179K01764 | HDFC Gilt Fund - Regular Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | HDFCGLG | CASH | INF179K01756 | HDFC Gilt Fund - Regular Plan- Growth | 2,36,37,996.00 | | MF |
| 01-11-2022 | HLFDMTDP | CASH | INF179KB1HO2 | HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT O | 1,65,045.00 | | MF |
| 01-11-2022 | HLFMRTDR | CASH | INF179KB1HQ7 | HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTM | | | MF |
| 01-11-2022 | HLQDLFG | CASH | INF179KB1HK0 | HDFC LIQUID FUND - GROWTH | 1,59,10,141.00 | | MF |
| 01-11-2022 | HLQDLFDM | CASH | INF179KB1HM6 | HDFC LIQUID FUND - MONTHLY IDCW PAYOUT | 3,85,244.00 | | MF |
| 01-11-2022 | HLQDLFDMR | CASH | INF179KB1HL8 | HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT | | | MF |
| 01-11-2022 | HLFGTGR | CASH | INF179KB1HP9 | HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION | 4,71,06,596.00 | | MF |
| 01-11-2022 | H53TGR | CASH | INF179KB1HU9 | HDFC Money Market Fund - Direct Plan - Growth | 99,89,491.00 | | MF |
| 01-11-2022 | HLQD53 | CASH | INF179KB1HR5 | HDFC Money Market Fund - Regular Plan - Growth | 37,96,737.00 | | MF |
| 01-11-2022 | H57TGR | CASH | INF179KB1HT1 | HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option | 2,02,16,433.00 | | MF |
| 01-11-2022 | HLQD57 | CASH | INF179KB1HS3 | HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH | 84,55,475.00 | | MF |
| 01-11-2022 | HLFDDR | CASH | INF179KB1IC5 | HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST | 19,61,092.00 | | MF |
| 01-11-2022 | OCAPDD | CASH | INF336L01BM9 | HSBC CASH FUND - DAILY IDCW | 2,75,504.00 | | MF |
| 01-11-2022 | OHCPDD | CASH | INF336L01CB0 | HSBC CASH FUND - DAILY IDCW DIRECT PLAN | 66,530.00 | | MF |
| 01-11-2022 | OHCAPG | CASH | INF336L01CC8 | HSBC Cash Fund - Direct Plan Growth | 74,54,058.00 | | MF |
| 01-11-2022 | OCAPMD | CASH | INF336L01BO5 | HSBC CASH FUND - MONTHLY IDCW | | | MF |
| 01-11-2022 | OCAPMP | CASH | INF336L01BP2 | HSBC CASH FUND - MONTHLY IDCW PAYOUT | 16,062.00 | | MF |
| 01-11-2022 | OCAPWD | CASH | INF336L01BQ0 | HSBC CASH FUND - WEEKLY IDCW | | | MF |
| 01-11-2022 | OCAPWP | CASH | INF336L01LJ4 | HSBC CASH FUND - WEEKLY IDCW PAYOUT | 6,518.00 | | MF |
| 01-11-2022 | OCAPG | CASH | INF336L01BN7 | HSBC Cash Fund- Regular Plan- Growth | 10,41,581.00 | | MF |
| 01-11-2022 | ONODD | CASH | INF336L01OM2 | HSBC OVERNIGHT FUND - DAILY IDCW | 12,167.00 | | MF |
| 01-11-2022 | ONOG | CASH | INF336L01OL4 | HSBC Overnight Fund - Growth | 9,94,977.00 | | MF |
| 01-11-2022 | OHNOG | CASH | INF336L01OF6 | HSBC Overnight Fund - Growth Direct Plan | 21,34,333.00 | | MF |
| 01-11-2022 | IPRU8015 | CASH | INF109K018C5 | ICICI Prudential Gilt Fund - Direct Plan - Growth | 2,50,88,198.00 | | MF |
| 01-11-2022 | IPRU8016 | CASH | INF109K017C7 | ICICI Prudential Gilt Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8016P | CASH | INF109K016C9 | ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout | 9,30,945.00 | | MF |
| 01-11-2022 | IPRU53 | CASH | INF109K01JR4 | ICICI Prudential Gilt Fund - Growth | 1,63,08,107.00 | | MF |
| 01-11-2022 | IPRU54 | CASH | INF109K01JP8 | ICICI Prudential Gilt Fund - IDCW | | | MF |
| 01-11-2022 | IP54P | CASH | INF109K01JQ6 | ICICI Prudential Gilt Fund - IDCW Payout | 6,22,181.00 | | MF |
| 01-11-2022 | IPRU1564 | CASH | INF109K01VP3 | ICICI Prudential Liquid Fund - Daily IDCW | 1,23,97,831.00 | | MF |
| 01-11-2022 | IPRU8095 | CASH | INF109K01Q15 | ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW | 1,63,65,972.00 | | MF |
| 01-11-2022 | IPRU8096 | CASH | INF109K01Q49 | ICICI Prudential Liquid Fund - Direct Plan - Growth | 54,22,01,495.00 | | MF |

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| 01-11-2022 | IPRU8098 | CASH | INF109K01Q98 | ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW | 7,25,644.00 | | MF |
| 01-11-2022 | IPRU1565 | CASH | INF109K01VQ1 | ICICI Prudential Liquid Fund - Growth | 16,83,57,036.00 | | MF |
| 01-11-2022 | IPRU1780 | CASH | INF109K01VT5 | ICICI Prudential Liquid Fund - IDCW Others | | | MF |
| 01-11-2022 | IPRU1780P | CASH | INF109K01VU3 | ICICI Prudential Liquid Fund - IDCW Payout Others | 95,074.00 | | MF |
| 01-11-2022 | IPRU1567 | CASH | INF109K01VS7 | ICICI Prudential Liquid Fund - Weekly IDCW | 27,63,297.00 | | MF |
| 01-11-2022 | IPRU1569 | CASH | INF109K01TY9 | ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW | 6,12,636.00 | | MF |
| 01-11-2022 | IPRU1571 | CASH | INF109K01TX1 | ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH | 4,17,95,911.00 | | MF |
| 01-11-2022 | IPRU1573 | CASH | INF109K01TZ6 | ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW | 3,04,510.00 | | MF |
| 01-11-2022 | IPRU8099 | CASH | INF109K01R22 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLA | 5,99,105.00 | | MF |
| 01-11-2022 | IPRU8101 | CASH | INF109K01R14 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLA | 14,31,96,908.00 | | MF |
| 01-11-2022 | IPRU8103 | CASH | INF109K01R89 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLA | 73,608.00 | | MF |
| 01-11-2022 | IPRU3224 | CASH | INF109KC18E1 | ICICI Prudential Overnight Fund Daily Dividend Reinvestment | 1,84,369.00 | | MF |
| 01-11-2022 | IPRU9426 | CASH | INF109KC12G9 | ICICI Prudential Overnight Fund Direct Plan Daily Dividend Reinv | 73,119.00 | | MF |
| 01-11-2022 | IPRU9425 | CASH | INF109KC11G1 | ICICI Prudential Overnight Fund Direct Plan Growth | 4,94,07,898.00 | | MF |
| 01-11-2022 | IPRU3223 | CASH | INF109KC17E3 | ICICI Prudential Overnight Fund Growth | 1,56,22,256.00 | | MF |
| 01-11-2022 | IPRU3225P | CASH | INF109KC12F1 | ICICI Prudential Overnight Fund Weekly Dividend Payout | 47,231.00 | | MF |
| 01-11-2022 | IPRU3225 | CASH | INF109KC11F3 | ICICI Prudential Overnight Fund Weekly Dividend Reinvestment | | | MF |
| 01-11-2022 | ICICILIQ | CASH | INF109KC1KT9 | ICICIPRAMC - ICICILIQ | 2,31,62,134.00 | | MF |
| 01-11-2022 | IDLFD1R | CASH | INF397L01AI1 | IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment | 38,618.00 | | MF |
| 01-11-2022 | IDLFG1 | CASH | INF397L01AH3 | IDBI Liquid Fund - Direct Plan - Growth | 7,52,430.00 | | MF |
| 01-11-2022 | IDLFM1D | CASH | INF397L01AK7 | IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout | 34,008.00 | | MF |
| 01-11-2022 | IDLFM1R | CASH | INF397L01AJ9 | IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment | | | MF |
| 01-11-2022 | LQDDR | CASH | INF397L01935 | IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN | 33,063.00 | | MF |
| 01-11-2022 | LQG | CASH | INF397L01984 | IDBI LIQUID FUND -GROWTH PLAN | 5,06,134.00 | | MF |
| 01-11-2022 | IDFCFCCD | CASH | INF194K01VY7 | IDFC CASH FUND - DAILY IDCW - REGULAR | 1,87,446.00 | | MF |
| 01-11-2022 | IDFCFCCG | CASH | INF194K01VX9 | IDFC CASH FUND -REGULAR PLAN-GROWTH | 46,12,721.00 | | MF |
| 01-11-2022 | IDFCDFCCD | CASH | INF194K01I78 | IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN) | 10,19,236.00 | | MF |
| 01-11-2022 | IDFCDFCCG | CASH | INF194K01I60 | IDFC CASH FUND-GROWTH-(DIRECT PLAN) | 2,01,46,529.00 | | MF |
| 01-11-2022 | IDFCFCCM | CASH | INF194K01WF4 | IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN) | 17,095.00 | | MF |
| 01-11-2022 | IDFCFCCMR | CASH | INF194K01WE7 | IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN) | | | MF |
| 01-11-2022 | IDFCFCCW | CASH | INF194K01WHO | IDFC CASH REGULAR WEEKLY IDCW REINV | 27,540.00 | | MF |
| 01-11-2022 | IGIF2027DG | CASH | INF194KB1BP3 | IDFC Gilt 2027 Index Fund Direct Plan-Growth | 66,70,99,512.00 | | MF |
| 01-11-2022 | IDGIF2027G | CASH | INF194KB1BL2 | IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH | 14,99,96,622.00 | | MF |
| 01-11-2022 | IGIF2028DG | CASH | INF194KB1BV1 | IDFC Gilt 2028 Index Fund Direct Plan-Growth | 25,36,57,051.00 | | MF |
| 01-11-2022 | IDGIF2028G | CASH | INF194KB1BS7 | IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH | 6,81,74,334.00 | | MF |
| 01-11-2022 | IDFC295 | CASH | INF194KA1RW6 | IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC II | 2,04,410.00 | | MF |

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| 01-11-2022 | IDFC86 | CASH | INF194K01DZ2 | IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REG | 3,08,07,381.00 | | MF |
| 01-11-2022 | IDFCD86 | CASH | INF194K01Q29 | IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH D | 3,98,68,527.00 | | MF |
| 01-11-2022 | IDFC295R | CASH | INF194KA1RX4 | IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIOD | | | MF |
| 01-11-2022 | IDFCFRG | CASH | INF194K01LJ9 | IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLA | 16,31,95,776.00 | | MF |
| 01-11-2022 | IDFCDFRG | CASH | INF194K01M80 | IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT | 26,99,00,232.00 | | MF |
| 01-11-2022 | IDDFRDDR | CASH | INF194K01M98 | IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DI | 5,29,635.00 | | MF |
| 01-11-2022 | IDFCFRW | CASH | INF194K01LQ4 | IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDC | 23,97,245.00 | | MF |
| 01-11-2022 | IDFCONFDG | CASH | INF194KB1447 | IDFC Overnight Fund Direct Plan-Growth | 1,01,58,034.00 | | MF |
| 01-11-2022 | IDFCONFRDD | CASH | INF194KB1348 | IDFC Overnight Fund Regular Plan-Daily-IDCW | 86,207.00 | | MF |
| 01-11-2022 | IDFCONF | CASH | INF194KB1314 | IDFC Overnight Fund Regular Plan-Growth | 28,27,112.00 | | MF |
| 01-11-2022 | LDDR | CASH | INF579M01688 | IIFL LIQUID FUND DIRECT PLAN - DAILY IDCW REINVESTMENT | 6,035.00 | | MF |
| 01-11-2022 | LDG | CASH | INF579M01621 | IIFL LIQUID FUND DIRECT PLAN - GROWTH | 25,32,404.00 | | MF |
| 01-11-2022 | LRG | CASH | INF579M01506 | IIFL LIQUID FUND REGULAR PLAN - GROWTH | 1,34,957.00 | | MF |
| 01-11-2022 | IBMLFD1 | CASH | INF666M01469 | INDIABULLS LIQUID DIRECT DAILY IDCW REINVEST | 10,834.00 | | MF |
| 01-11-2022 | IBMLFG1 | CASH | INF666M01451 | INDIABULLS LIQUID DIRECT GROWTH | 5,92,258.00 | | MF |
| 01-11-2022 | IBMLFM1 | CASH | INF666M01519 | INDIABULLS LIQUID DIRECT MONTHLY IDCW PAYOUT | 5,246.00 | | MF |
| 01-11-2022 | IBMLFM1 | CASH | INF666M01493 | INDIABULLS LIQUID DIRECT MONTHLY IDCW REINVEST | | | MF |
| 01-11-2022 | IBMLFGP | CASH | INF666M01014 | INDIABULLS LIQUID REG GROWTH | 42,014.00 | | MF |
| 01-11-2022 | RGFLFD1G | CASH | INF205K01MF9 | Invesco India Liquid Direct Gr | 58,77,620.00 | | MF |
| 01-11-2022 | IMFLFSDDR | CASH | INF205K01HN3 | Invesco India Liquid Fund - DailyDR | 9,489.00 | | MF |
| 01-11-2022 | RGFLFD4DR | CASH | INF205K01ME2 | Invesco India Liquid Fund - Direct Daily IDCW | 52,415.00 | | MF |
| 01-11-2022 | RMFLFSIG | CASH | INF205K01HM5 | INVESCO INDIA LIQUID FUND - GROWTH | 15,20,591.00 | | MF |
| 01-11-2022 | RMFLFRG | CASH | INF205K01HG7 | INVESCO INDIA LIQUID FUND REGULAR GROWTH | 2,944.00 | | MF |
| 01-11-2022 | RGFCOG | CASH | INF205K01SD1 | INVESCO INDIA MONEY MARKET FUND - GROWTH | 3,68,394.00 | | MF |
| 01-11-2022 | RMFCOFRG | CASH | INF205K01SG4 | INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH | 2,266.00 | | MF |
| 01-11-2022 | IMFCOD1GR | CASH | INF205K01RY9 | Invesco India Money Market Fund-Direct Plan Growth | 35,13,315.00 | | MF |
| 01-11-2022 | IMFONFRGDR | CASH | INF205KA1163 | Invesco India Overnight Fund-Direct-Growth | 17,25,361.00 | | MF |
| 01-11-2022 | IMFONDRDRD | CASH | INF205KA1114 | Invesco India Overnight Fund-Regular -Growth | 4,79,346.00 | | MF |
| 01-11-2022 | JMLFDG | CASH | INF192K01CM6 | JM Liquid Fund - (Direct) - Growth | 14,13,37,712.00 | | MF |
| 01-11-2022 | JMLFRG | CASH | INF192K01882 | JM Liquid Fund - Growth | 1,73,85,894.00 | | MF |
| 01-11-2022 | KFLRG252D | CASH | INF174K01MW2 | Kotak Floater Short Term -Direct Plan Growth | 1,70,09,684.00 | | MF |
| 01-11-2022 | KFLRM255D | CASH | INF174K01MX0 | Kotak Floater Short Term -Direct Plan Monthly IDCW | 63,448.00 | | MF |
| 01-11-2022 | KGIREGG | CASH | INF174K01FI5 | KOTAK GILT FUND | 93,76,798.00 | | MF |
| 01-11-2022 | KGIREGQDP | CASH | INF174K01FK1 | KOTAK GILT FUND | 2,40,302.00 | | MF |
| 01-11-2022 | KGIREGQDR | CASH | INF174K01FJ3 | KOTAK GILT FUND | | | MF |
| 01-11-2022 | KKGIG02D | CASH | INF174K01KE4 | Kotak Gilt Investment -Direct Plan Growth | 1,95,68,588.00 | | MF |

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| 01-11-2022 | KKGIG102D | CASH | INF174K01KM7 | Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Gro | 3,11,341.00 | | MF |
| 01-11-2022 | KTKGILT | CASH | INF174K01FL9 | KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWT | 6,00,745.00 | | MF |
| 01-11-2022 | KLIQD463D | CASH | INF174K01NH1 | KOTAK LIQUID FUND | 3,66,955.00 | | MF |
| 01-11-2022 | KLIQG462D | CASH | INF174K01NE8 | KOTAK LIQUID FUND | 3,21,95,022.00 | | MF |
| 01-11-2022 | KLIQPREG | CASH | INF174K01NI9 | KOTAK LIQUID FUND | 60,87,808.00 | | MF |
| 01-11-2022 | KTKLIQDR | CASH | INF174K01NL3 | KOTAK LIQUID FUND | 4,55,501.00 | | MF |
| 01-11-2022 | KFLRG | CASH | INF174K01NA6 | KOTAK MONEY MARKET FUND | 25,47,994.00 | | MF |
| 01-11-2022 | KFLRMDR | CASH | INF174K01NB4 | KOTAK MONEY MARKET FUND | 1,14,325.00 | | MF |
| 01-11-2022 | KTKOVFGRD | CASH | INF174KA1BF9 | Kotak Overnight Fund - Direct Plan -Growth | 3,95,88,744.00 | | MF |
| 01-11-2022 | KTAKOVFGR | CASH | INF174KA1BC6 | Kotak Overnight Fund - Regular Plan -Growth | 93,65,197.00 | | MF |
| 01-11-2022 | KTKOVFDRD | CASH | INF174KA1BE2 | Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment | 62,753.00 | | MF |
| 01-11-2022 | KTAKOVFDR | CASH | INF174KA1BB8 | Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment | 83,848.00 | | MF |
| 01-11-2022 | 154L | CASH | INF917K01JH1 | L&T LIQUID - GROWTH | 13,56,170.00 | | MF |
| 01-11-2022 | 54L | CASH | INF917K01JB4 | L&T LIQUID DAILY REINVESTMENT of IDCW PLAN | 1,27,376.00 | | MF |
| 01-11-2022 | LNT54LD | CASH | INF917K01HG7 | L&T Liquid Direct Daily REINVESTMENT of IDCW | 1,31,182.00 | | MF |
| 01-11-2022 | LNT153LD | CASH | INF917K01HE2 | L&T Liquid Direct Weekly IDCW | 10,963.00 | | MF |
| 01-11-2022 | 154LD | CASH | INF917K01HF9 | L&T LIQUID FUND DIRECT PLAN - GROWTH | 1,12,87,036.00 | | MF |
| 01-11-2022 | 153L | CASH | INF917K01JG3 | L&T LIQUID -WEEKLY REINVESTMENT of IDCW | 19,773.00 | | MF |
| 01-11-2022 | LNT128D | CASH | INF917K01FE6 | L&T Money Market Direct Growth | 13,99,07,376.00 | | MF |
| 01-11-2022 | LNT125 | CASH | INF917K01AY5 | L&T Money Market Fund - Daily REINVESTMENT of IDCW Plan | 31,93,819.00 | | MF |
| 01-11-2022 | LNT128 | CASH | INF917K01BC9 | L&T Money Market Fund - Growth | 4,68,45,738.00 | | MF |
| 01-11-2022 | LNT127 | CASH | INF917K01BA3 | L&T Money Market Fund - Monthly IDCW | | | MF |
| 01-11-2022 | LNT127P | CASH | INF917K01BB1 | L&T Money Market Fund - Monthly PAYOUT of IDCW | 4,55,708.00 | | MF |
| 01-11-2022 | LNTLCDD | CASH | INF917K01EJ8 | L&T Overnight Fund - DAILY REINVESTMENT of IDCW | 18,574.00 | | MF |
| 01-11-2022 | LNTLCG | CASH | INF917K01EI0 | L&T Overnight Fund - GROWTH OPTION | 9,47,192.00 | | MF |
| 01-11-2022 | LNTLCWD | CASH | INF917K01EK6 | L&T Overnight Fund - WEEKLY REINVESTMENT of IDCW | 7,613.00 | | MF |
| 01-11-2022 | LNTLCDG | CASH | INF917K01EN0 | L&T Overnight Fund Direct Growth | 40,34,317.00 | | MF |
| 01-11-2022 | LFG1G | CASH | INF767K01DN1 | LIC MF LIQUID DIRECT GROWTH | 61,30,500.00 | | MF |
| 01-11-2022 | LFD1D | CASH | INF767K01DL5 | LIC MF LIQUID DIRECT IDCW PAYOUT | 3,80,430.00 | | MF |
| 01-11-2022 | LFD1R | CASH | INF767K01DM3 | LIC MF LIQUID DIRECT IDCW REINVESTMENT | | | MF |
| 01-11-2022 | LFGPG | CASH | INF767K01IS9 | LIC MF LIQUID GROWTH | 11,24,210.00 | | MF |
| 01-11-2022 | LFDPD | CASH | INF767K01IQ3 | LIC MF LIQUID IDCW PAYOUT | 65,815.00 | | MF |
| 01-11-2022 | LFDPR | CASH | INF767K01IR1 | LIC MF LIQUID IDCW REINVESTMENT | | | MF |
| 01-11-2022 | LICNETFGSC | CASH | INF767K01MV5 | LICNAMC - LICNMFET | 40,540.00 | | MF |
| 01-11-2022 | MG-LPR-G | CASH | INF200K01AK5 | MAGNUM GILT FUND - LONG TERM - PF - REGULAR | 37,54,628.00 | | MF |
| 01-11-2022 | MMMLFDG | CASH | INF174V01044 | MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH | 24,88,345.00 | | MF |

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| 01-11-2022 | MMMLFRG | CASH | INF174V01010 | MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH | 7,22,189.00 | | MF |
| 01-11-2022 | MMMOFDG | CASH | INF174V01838 | MAHINDRA MANULIFE OVERNIGHT FUND-DIRECT-GROWTH | 10,30,758.00 | | MF |
| 01-11-2022 | MMMOFRG | CASH | INF174V01812 | MAHINDRA MANULIFE OVERNIGHT FUND-REGULAR-GROWTH | 2,60,556.00 | | MF |
| 01-11-2022 | MIRAECFD4 | CASH | INF769K01CN9 | Mirae Asset Cash Management Direct Monthly IDCW Payout | 13,753.00 | | MF |
| 01-11-2022 | MIRAECFD4 | CASH | INF769K01CQ2 | Mirae Asset Cash Management Direct Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | MIRAECFD1 | CASH | INF769K01CM1 | MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO | 76,93,092.00 | | MF |
| 01-11-2022 | MIRAECFGPG | CASH | INF769K01788 | MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH | 23,72,186.00 | | MF |
| 01-11-2022 | MIRAECFDMR | CASH | INF769K01820 | MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW F | | | MF |
| 01-11-2022 | MIRAECFDMD | CASH | INF769K01838 | MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWP | 10,718.00 | | MF |
| 01-11-2022 | MIRAECFDWR | CASH | INF769K01812 | MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REI | 6,636.00 | | MF |
| 01-11-2022 | MIRAEOND1 | CASH | INF769K01FG6 | Mirae Asset Overnight Fund Direct Plan Growth | 17,13,043.00 | | MF |
| 01-11-2022 | MIRAEONRG | CASH | INF769K01FE1 | Mirae Asset Overnight Fund Growth Plan Growth | 7,88,790.00 | | MF |
| 01-11-2022 | LFGDG | CASH | INF247L01734 | MOTILAL OSWAL LIQUID FUND DIRECT GROWTH | 12,54,57,874.00 | | MF |
| 01-11-2022 | MOMFLFDDR | CASH | INF247L01742 | Motilal Oswal Liquid fundDirect-INDCW Option-Daily Reinvest Re | 9,47,870.00 | | MF |
| 01-11-2022 | LFGPGR | CASH | INF247L01726 | Motilal Oswal Liquid FundRegular Growth | 10,21,51,674.00 | | MF |
| 01-11-2022 | MOGSEC | CASH | INF247L01AK4 | MOTILALAMC - G5 | 59,502.00 | | MF |
| 01-11-2022 | LIQUIDBEES | CASH | INF732E01037 | NIP IND ETF LIQUID BEES | 2,76,11,171.00 | | MF |
| 01-11-2022 | LTGILTBEES | CASH | INF204KB1882 | NIP IND ETF LONGTERM GILT | 1,24,934.00 | | MF |
| 01-11-2022 | RELGLSRACA | CASH | INF204K01CC0 | Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION | 60,201.00 | | MF |
| 01-11-2022 | RELGLSRPGP | CASH | INF204K01BU4 | Nippon India GILT SECURITIES FUND - GROWTH OPTION | 1,84,15,695.00 | | MF |
| 01-11-2022 | RELGLSRPDP | CASH | INF204K01BV2 | Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OP | 12,59,018.00 | | MF |
| 01-11-2022 | RELGILDPA | CASH | INF204K01E62 | Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC | 2,48,342.00 | | MF |
| 01-11-2022 | RELGILDPAC | CASH | INF204K01E70 | Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC | 60,309.00 | | MF |
| 01-11-2022 | RELGILDPDM | CASH | INF204K01E88 | Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MA | 6,52,920.00 | | MF |
| 01-11-2022 | RELGILDPGP | CASH | INF204K01XP8 | Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLA | 2,90,39,738.00 | | MF |
| 01-11-2022 | RELGILDPDP | CASH | INF204K01XQ6 | Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN ID | 90,99,757.00 | | MF |
| 01-11-2022 | RELGILDPDP | CASH | INF204K01XR4 | Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN ID | | | MF |
| 01-11-2022 | RELGLSRPDR | CASH | INF204K01BW0 | Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVE | | | MF |
| 01-11-2022 | RELGLSRMDO | CASH | INF204K01CB2 | Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURIT | 1,06,301.00 | | MF |
| 01-11-2022 | RELIQTIDR | CASH | INF204K01UM1 | Nippon India Liquid Fund - Daily IDCW Option | 2,84,260.00 | | MF |
| 01-11-2022 | RELLTPDPGP | CASH | INF204K01ZH0 | Nippon India Liquid Fund - Direct Growth Plan - Growth Option | 2,11,13,181.00 | | MF |
| 01-11-2022 | RELLTPDPMD | CASH | INF204K01ZI8 | Nippon India Liquid Fund - Direct Monthly IDCW Option | 69,005.00 | | MF |
| 01-11-2022 | RELLTPDPMD | CASH | INF204K01ZI6 | Nippon India Liquid Fund - Direct Monthly IDCW Option | | | MF |
| 01-11-2022 | RELLTPDPQD | CASH | INF204K01ZK4 | Nippon India Liquid Fund - Direct Quarterly IDCW Option | 40,382.00 | | MF |
| 01-11-2022 | RELLTPDPQD | CASH | INF204K01ZL2 | Nippon India Liquid Fund - Direct Quarterly IDCW Option | | | MF |
| 01-11-2022 | RELIQTPIG | CASH | INF204K01UN9 | Nippon India Liquid Fund - Growth Plan - Growth Option | 53,23,267.00 | | MF |

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| 01-11-2022 | RELIQTIMP | CASH | INF204K01UO7 | Nippon India Liquid Fund - Monthly IDCW Option | 2,65,021.00 | | MF |
| 01-11-2022 | RELIQTIMR | CASH | INF204K01UP4 | Nippon India Liquid Fund - Monthly IDCW Option | | | MF |
| 01-11-2022 | RELIQTGP | CASH | INF204K01UL3 | Nippon India Liquid Fund - Retail Option - Growth Option | 16,192.00 | | MF |
| 01-11-2022 | RELIQTIWR | CASH | INF204K01US8 | Nippon India Liquid Fund - Weekly IDCW Option | 36,308.00 | | MF |
| 01-11-2022 | RELLQDDDR | CASH | INF204K01UY6 | Nippon India Money Market Fund - Daily IDCW Plan | 1,30,670.00 | | MF |
| 01-11-2022 | RELIQDPGP | CASH | INF204K01ZP3 | Nippon India Money Market Fund - Direct Growth Plan Growth | 1,13,90,219.00 | | MF |
| 01-11-2022 | RELIQDPM | CASH | INF204K01ZQ1 | Nippon India Money Market Fund - Direct Plan Monthly IDCW P | 13,707.00 | | MF |
| 01-11-2022 | RELIQDPM | CASH | INF204K01ZR9 | Nippon India Money Market Fund - Direct Plan Monthly IDCW P | | | MF |
| 01-11-2022 | RELLQDTYGP | CASH | INF204K01VA4 | Nippon India Money Market Fund - Growth Plan Growth Option | 32,02,771.00 | | MF |
| 01-11-2022 | RELLQDTMDP | CASH | INF204K01VB2 | Nippon India Money Market Fund - Monthly IDCW Plan | 6,738.00 | | MF |
| 01-11-2022 | RELLQDTMDR | CASH | INF204K01VC0 | Nippon India Money Market Fund - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELLQDTQDP | CASH | INF204K01VD8 | Nippon India Money Market Fund - Quarterly IDCW Plan | 6,578.00 | | MF |
| 01-11-2022 | RELLQDTQDR | CASH | INF204K01VE6 | Nippon India Money Market Fund - Quarterly IDCW Plan | | | MF |
| 01-11-2022 | RMFONADDR | CASH | INF204KB1R49 | Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTME | 6,56,017.00 | | MF |
| 01-11-2022 | RMFONADGP | CASH | INF204KB1R31 | Nippon India Overnight fund - DIRECT GROWTH PLAN | 39,88,42,495.00 | | MF |
| 01-11-2022 | RMFONDDR | CASH | INF204KB1Q73 | Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST | 8,92,095.00 | | MF |
| 01-11-2022 | RMFONDGP | CASH | INF204KB1Q65 | Nippon India OVERNIGHT FUND-GROWTH PLAN | 12,64,80,649.00 | | MF |
| 01-11-2022 | RMFONMDP | CASH | INF204KB1Q99 | Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT | 14,93,998.00 | | MF |
| 01-11-2022 | RMFONMDR | CASH | INF204KB1R07 | Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST | | | MF |
| 01-11-2022 | PPLFLFGZ | CASH | INF879O01068 | Parag Parikh Liquid Fund-Direct -Growth | 32,27,335.00 | | MF |
| 01-11-2022 | PPLFLFMDPZ | CASH | INF879O01076 | Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout | 8,130.00 | | MF |
| 01-11-2022 | PPLFLFMDZ | CASH | INF879O01084 | Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment | | | MF |
| 01-11-2022 | PPLFLFG | CASH | INF879O01035 | PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH | 27,34,970.00 | | MF |
| 01-11-2022 | PRMCFD2 | CASH | INF223J01NR7 | PGIM India Liquid Fund - Direct Plan - Daily IDCW | 7,04,029.00 | | MF |
| 01-11-2022 | PRMCFD1 | CASH | INF223J01NS5 | PGIM India Liquid Fund - Direct Plan - Growth | 54,21,384.00 | | MF |
| 01-11-2022 | PRMCFD6 | CASH | INF223J01NV9 | PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Payout | 1,05,088.00 | | MF |
| 01-11-2022 | PRMCFD6 | CASH | INF223J01NW7 | PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Reinvestm | | | MF |
| 01-11-2022 | QMFLFDDR | CASH | INF082J01135 | Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment op | 83,74,962.00 | | MF |
| 01-11-2022 | QMFLFGPG | CASH | INF082J01127 | Quantum Liquid Fund - Direct Plan Growth option | 8,16,77,170.00 | | MF |
| 01-11-2022 | QMFLFMDP | CASH | INF082J01143 | Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option | 9,76,710.00 | | MF |
| 01-11-2022 | QMFLFMDR | CASH | INF082J01200 | Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investmer | | | MF |
| 01-11-2022 | QMFLFRGG | CASH | INF082J01309 | Quantum Liquid Fund - Regular Plan Growth option | 24,45,596.00 | | MF |
| 01-11-2022 | GILT5YBEES | CASH | INF204KC1030 | RELCAPAMC - NETFGILT5Y | 2,76,338.00 | | MF |
| 01-11-2022 | SBILFDG | CASH | INF200K01UT4 | SBI Liquid Fund Direct Growth | 8,03,26,621.00 | | MF |
| 01-11-2022 | SBIPLF | CASH | INF200K01MA1 | SBI Liquid Fund Regular Growth | 1,30,31,206.00 | | MF |
| 01-11-2022 | MG-S-G | CASH | INF200K01AN9 | SBI Magnum Constant Maturity Fund Regular Growth | 60,89,519.00 | | MF |

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| 01-11-2022 | MG-S-DR | CASH | INF200K01AP4 | SBI Magnum Constant Maturity Fund Regular IDCW | | | MF |
| 01-11-2022 | MG-S-DP | CASH | INF200K01AO7 | SBI Magnum Constant Maturity Fund Regular IDCW Payout | 2,31,995.00 | | MF |
| 01-11-2022 | MGFD040A | CASH | INF200K01SH3 | SBI Magnum Gilt Fund Direct Growth | 6,34,45,856.00 | | MF |
| 01-11-2022 | MG-LR-G | CASH | INF200K01982 | SBI Magnum Gilt Fund Regular Growth | 3,09,52,371.00 | | MF |
| 01-11-2022 | MG-LR-DR | CASH | INF200K01AA6 | SBI Magnum Gilt Fund Regular IDCW | | | MF |
| 01-11-2022 | MG-LR-DP | CASH | INF200K01990 | SBI Magnum Gilt Fund Regular IDCW Payout | 14,68,517.00 | | MF |
| 01-11-2022 | SBIOFDG | CASH | INF200K01TK5 | SBI Overnight Fund Direct Growth | 3,10,87,925.00 | | MF |
| 01-11-2022 | SBIMICFFLT | CASH | INF200K01LQ9 | SBI Overnight Fund Regular Growth | 57,92,889.00 | | MF |
| 01-11-2022 | SBISGDG | CASH | INF200K01SZ5 | SBI Savings Fund - Direct Plan - Growth | 1,56,21,06,640.00 | | MF |
| 01-11-2022 | MIF-FS-DR | CASH | INF200K01651 | SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMEN | | | MF |
| 01-11-2022 | MIF-FS-G | CASH | INF200K01636 | SBI SAVINGS FUND-REGULAR PLAN- GROWTH | 1,32,06,32,472.00 | | MF |
| 01-11-2022 | MIF-FS-DP | CASH | INF200K01644 | SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT | 66,44,881.00 | | MF |
| 01-11-2022 | MIF-FS-WDP | CASH | INF200K01669 | SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT | 1,01,42,693.00 | | MF |
| 01-11-2022 | MIF-FS-WDR | CASH | INF200K01677 | SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTME | | | MF |
| 01-11-2022 | SETF10GILT | CASH | INF200KA1JT1 | SBIAMC - SETF10GILT | 3,720.00 | | MF |
| 01-11-2022 | PMFLFPD | CASH | INF173K01DB7 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CA | 50,487.00 | | MF |
| 01-11-2022 | PMFLFPG | CASH | INF173K01DA9 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CA | 16,88,397.00 | | MF |
| 01-11-2022 | PMFLFZD | CASH | INF173K01GT2 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CA | 66,401.00 | | MF |
| 01-11-2022 | PMFLFZG | CASH | INF173K01GU0 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CA | 56,21,938.00 | | MF |
| 01-11-2022 | PMFLFZM | CASH | INF173K01GV8 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CA | 7,633.00 | | MF |
| 01-11-2022 | PMFLFZM | CASH | INF173K01GW6 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CA | | | MF |
| 01-11-2022 | SODGGR | CASH | INF903JA1HG5 | SUNDARAM OVERNIGHT FUND DIRECT GROWTH | 23,48,427.00 | | MF |
| 01-11-2022 | SORGGR | CASH | INF903JA1GZ7 | SUNDARAM OVERNIGHT FUND REGULAR GROWTH | 3,09,643.00 | | MF |
| 01-11-2022 | TFRSTF | CASH | INF277K01YE6 | Tata Liquid Fund Direct Plan-Growth | 2,05,70,214.00 | | MF |
| 01-11-2022 | TATAFRSIG | CASH | INF277K01YD8 | Tata Liquid Fund Regular Plan - Growth | 26,01,350.00 | | MF |
| 01-11-2022 | TLF | CASH | INF277K01PR6 | Tata Money Market Fund Direct Plan-Growth | 87,19,537.00 | | MF |
| 01-11-2022 | TATALSG01 | CASH | INF277K01LQ7 | Tata Money Market Fund Reg Plan Growth | 16,66,613.00 | | MF |
| 01-11-2022 | TATALSD01 | CASH | INF277K014C0 | Tata Money Market Regular Plan Daily IDCW reinvestment | 42,811.00 | | MF |
| 01-11-2022 | TOFD | CASH | INF277K018T5 | Tata Overnight Fund ĳ Direct Plan Growth | 1,45,07,678.00 | | MF |
| 01-11-2022 | TOFB | CASH | INF277K016T9 | Tata Overnight Fund ĳ Regular Plan Growth | 29,76,616.00 | | MF |
| 01-11-2022 | TOFA | CASH | INF277K017T7 | Tata Overnight Fund Regular Plan - IDCW Reinvestment | 6,823.00 | | MF |
| 01-11-2022 | UNLDRD | CASH | INF582M01682 | Union Liquid Direct daily Reinv IDCW | 2,94,800.00 | | MF |
| 01-11-2022 | UNLGRD | CASH | INF582M01674 | Union Liquid Direct Gr | 24,68,753.00 | | MF |
| 01-11-2022 | UNLDDR | CASH | INF582M01021 | Union Liquid Regular daily Reinv IDCW | 71,901.00 | | MF |
| 01-11-2022 | UNLGR | CASH | INF582M01013 | Union Liquid Regular Gr | 3,87,426.00 | | MF |
| 01-11-2022 | UTIGILTLP | CASH | INF789F01661 | UTI - GILT FUND - GROWTH | 77,40,458.00 | | MF |

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| 01-11-2022 | UTIGILTLP | CASH | INF789F01646 | UTI - GILT FUND - IDCW PAYOUT | 7,26,843.00 | | MF |
| 01-11-2022 | UTIGILTLP | CASH | INF789F01653 | UTI - GILT FUND - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | UTILIQUMDR | CASH | INF789F01BB4 | UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN | 3,930.00 | | MF |
| 01-11-2022 | UTIMMFGP | CASH | INF789F01BF5 | UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - | 12,304.00 | | MF |
| 01-11-2022 | UTIGSECSTP | CASH | INF789F01604 | UTI - OVERNIGHT FUND - GROWTH | 38,07,627.00 | | MF |
| 01-11-2022 | CPFTD | CASH | INF789FA1J09 | UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY | 36,579.00 | | MF |
| 01-11-2022 | CPFTR | CASH | INF789FA1J17 | UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI | | | MF |
| 01-11-2022 | CPIDR | CASH | INF789F01PG3 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW | 3,29,592.00 | | MF |
| 01-11-2022 | CPIGG | CASH | INF789F01PH1 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH | 59,36,016.00 | | MF |
| 01-11-2022 | CPIMD | CASH | INF789F01PI9 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID | 8,526.00 | | MF |
| 01-11-2022 | CPIMR | CASH | INF789F01PJ7 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID | | | MF |
| 01-11-2022 | CPIWR | CASH | INF789F01PK5 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC | 9,358.00 | | MF |
| 01-11-2022 | UTILIQDRI | CASH | INF789F01AZ5 | UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVE | 5,411.00 | | MF |
| 01-11-2022 | MMIDR | CASH | INF789F01PW0 | UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI | 18,539.00 | | MF |
| 01-11-2022 | MMIGG | CASH | INF789F01PX8 | UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH | 27,53,870.00 | | MF |
| 01-11-2022 | GEDDR | CASH | INF789FB1T13 | UTI-G-SEC SHORT TERM DAILY IDCW OPTION | 82,486.00 | | MF |
| 01-11-2022 | CPD1R | CASH | INF789F01XP8 | UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvest | 1,06,870.00 | | MF |
| 01-11-2022 | CPD2G | CASH | INF789F01XQ6 | UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth | 3,92,70,552.00 | | MF |
| 01-11-2022 | CPD6D | CASH | INF789FA1K22 | UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Pa | 7,298.00 | | MF |
| 01-11-2022 | CPD6R | CASH | INF789FA1K30 | UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Re | | | MF |
| 01-11-2022 | MMD2G | CASH | INF789F01XV6 | UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH | 1,28,70,471.00 | | MF |
| 01-11-2022 | MMD1R | CASH | INF789F01XU8 | UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW | 32,029.00 | | MF |
| 01-11-2022 | MMD6D | CASH | INF789FA1M61 | UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCW | 15,607.00 | | MF |
| 01-11-2022 | MMD6R | CASH | INF789FA1M79 | UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCW | 15,607.00 | | MF |
| 01-11-2022 | SGBAUG28V | CASH | IN0020200161 | 2.5% AUGUST 2028 SR-V 2020-21 | | | SGB |
| 01-11-2022 | SGBJUL28IV | CASH | IN0020200146 | 2.5% JULY 2028 SR-IV 2020-21 | | | SGB |
| 01-11-2022 | SGBJUN28 | CASH | IN0020200104 | 2.5% JUN 2028 SR-III 2020-21 | | | SGB |
| 01-11-2022 | SGBAPR28I | CASH | IN0020200062 | 2.50% APRIL 2028 SR-I 2020-21 | | | SGB |
| 01-11-2022 | SGBDC27VII | CASH | IN0020190461 | 2.50% DEC 2027 SR-VII 2019-20 | | | SGB |
| 01-11-2022 | SGBFEB28IX | CASH | IN0020190545 | 2.50% FEB 2028 SR-IX 2019-20 | | | SGB |
| 01-11-2022 | SGBFEB29XI | CASH | IN0020200393 | 2.50% FEBRUARY 2029 SR-XI 2020-21 | | | SGB |
| 01-11-2022 | SGBOCT25IV | CASH | IN0020170067 | 2.50% GOLDBONDS2025SR-IV | | | SGB |
| 01-11-2022 | SGBOCT25V | CASH | IN0020170075 | 2.50% GOLDBONDS2025SR-V | | | SGB |
| 01-11-2022 | SGBNOV25VI | CASH | IN0020170083 | 2.50% GOLDBONDS2025SR-VI | | | SGB |
| 01-11-2022 | SGBNOV25 | CASH | IN0020170091 | 2.50% GOLDBONDS2025SR-VII | | | SGB |
| 01-11-2022 | SGBMAY26 | CASH | IN0020180033 | 2.50% GOLDBONDS2026Sr-I | | | SGB |

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| 01-11-2022 | SGBJ28VIII | CASH | IN0020190537 | 2.50% JAN 2028 SR-VIII 2019-20 | | | SGB |
| 01-11-2022 | SGBJAN29X | CASH | IN0020200385 | 2.50% JANUARY 2029 SR-X 2020-21 | | | SGB |
| 01-11-2022 | SGBMAR28X | CASH | IN0020190552 | 2.50% MAR 2028 SR-X 2019-20 | | | SGB |
| 01-11-2022 | SGBMR29XII | CASH | IN0020200427 | 2.50% MARCH 2029 SR-XII 2020-21 | | | SGB |
| 01-11-2022 | SGBMAY28 | CASH | IN0020200088 | 2.50% MAY 2028 SR-II 2020-21 | | | SGB |
| 01-11-2022 | SGBN28VIII | CASH | IN0020200286 | 2.50% NOV 2028 SR-VIII 2020-21 | | | SGB |
| 01-11-2022 | SGBOCT27 | CASH | IN0020190370 | 2.50% OCT 2027 SR-V 2019-20 | | | SGB |
| 01-11-2022 | SGBOCT27VI | CASH | IN0020190388 | 2.50% OCT 2027 SR-VI 2019-20 | | | SGB |
| 01-11-2022 | SGBOC28VII | CASH | IN0020200203 | 2.50% OCTOBER 2028 SR-VII 2020-21 | | | SGB |
| 01-11-2022 | SGBSEP27 | CASH | IN0020190115 | 2.50% SEP 2027 SR-IV 2019-20 | | | SGB |
| 01-11-2022 | SGBSEP28VI | CASH | IN0020200195 | 2.50% SEPTEMBER 2028 SR-VI 2020-2021 | | | SGB |
| 01-11-2022 | SGBDEC25 | CASH | IN0020170125 | 2.50%GOLDBONDS 2025 SR-X | | | SGB |
| 01-11-2022 | SGBDEC25XI | CASH | IN0020170133 | 2.50%GOLDBONDS 2025 SR-XI | | | SGB |
| 01-11-2022 | SGBNOV25IX | CASH | IN0020170117 | 2.50%GOLDBONDS 2025SR-IX | | | SGB |
| 01-11-2022 | SGBDEC2512 | CASH | IN0020170141 | 2.50%GOLDBONDS2025 SR-XII | | | SGB |
| 01-11-2022 | SGBNOV258 | CASH | IN0020170109 | 2.50%GOLDBONDS2025SR-VIII | | | SGB |
| 01-11-2022 | SGBDEC2513 | CASH | IN0020170158 | 2.50%GOLDBONDS2025SR-XIII | | | SGB |
| 01-11-2022 | SGBOCT26 | CASH | IN0020180249 | 2.50%GOLDBONDS2026Sr-II | | | SGB |
| 01-11-2022 | SGBNOV26 | CASH | IN0020180314 | 2.50%GOLDBONDS2026Sr-III | | | SGB |
| 01-11-2022 | SGBDEC26 | CASH | IN0020180389 | 2.50%GOLDBONDS2026Sr-IV | | | SGB |
| 01-11-2022 | SGBJAN26 | CASH | IN0020170166 | 2.50%GOLDBONDS2026SR-XIV | | | SGB |
| 01-11-2022 | SGBJUN27 | CASH | IN0020190073 | 2.50%GOLDBONDS2027Sr-I | | | SGB |
| 01-11-2022 | SGBAUG27 | CASH | IN0020190107 | 2.50%GOLDBONDS2027Sr-II | | | SGB |
| 01-11-2022 | SGBJUL27 | CASH | IN0020190081 | 2.50%GOLDBONDS2027Sr-II | | | SGB |
| 01-11-2022 | SGBJAN27 | CASH | IN0020180462 | 2.50%GOLDBONDS2027Sr-V | | | SGB |
| 01-11-2022 | SGBFEB27 | CASH | IN0020180561 | 2.50%GOLDBONDS2027Sr-VI | | | SGB |
| 01-11-2022 | SGBMAR30X | CASH | IN0020210319 | 2.50%GOLDBONDS2030SR-X | | | SGB |
| 01-11-2022 | SGBOCT25 | CASH | IN0020170059 | 2.75% GOLDBONDS2025SR-III | | | SGB |
| 01-11-2022 | SGBJUN29II | CASH | IN0020210061 | SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22 | | | SGB |
| 01-11-2022 | SGBJU29III | CASH | IN0020210087 | SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22 | | | SGB |
| 01-11-2022 | SGBMAY29I | CASH | IN0020210053 | SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22 | | | SGB |
| 01-11-2022 | SGBNV29VII | CASH | IN0020210178 | SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22 | | | SGB |
| 01-11-2022 | SGBSEP29VI | CASH | IN0020210145 | SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22 | | | SGB |
| 01-11-2022 | SGBAUG29V | CASH | IN0020210129 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22 | | | SGB |
| 01-11-2022 | SGBAUG30 | CASH | IN0020220078 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23 | | | SGB |
| 01-11-2022 | SGBD29VIII | CASH | IN0020210228 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22 | | | SGB |

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| 01-11-2022 | SGBJAN29IX | CASH | IN0020200377 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21 | | | SGB |
| 01-11-2022 | SGBJAN30IX | CASH | IN0020210236 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22 | | | SGB |
| 01-11-2022 | SGBJUL25 | CASH | IN0020170034 | Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18 | | | SGB |
| 01-11-2022 | SGBJUL29IV | CASH | IN0020210111 | SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22 | | | SGB |
| 01-11-2022 | SGBJUN30 | CASH | IN0020220045 | SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23 | | | SGB |
| 01-11-2022 | SGBMAR25 | CASH | IN0020160126 | Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII | | | SGB |
| 01-11-2022 | SGBMAY25 | CASH | IN0020170018 | Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18 | | | SGB |
| 01-11-2022 | SGBNOV24 | CASH | IN0020160076 | Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI | | | SGB |
| 01-11-2022 | SGBAUG24 | CASH | IN0020160027 | Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV | | | SGB |
| 01-11-2022 | SGBFEB24 | CASH | IN0020150101 | Sovereign Gold Bonds 2.75% FEB 2024 Tr-II | | | SGB |
| 01-11-2022 | SGBNOV23 | CASH | IN0020150085 | Sovereign Gold Bonds 2.75% GB 2023 Tr-I | | | SGB |
| 01-11-2022 | SGBMAR24 | CASH | IN0020150119 | Sovereign Gold Bonds 2.75% MAR 2024 Tr-III | | | SGB |
| 01-11-2022 | SGBSEP24 | CASH | IN0020160043 | Sovereign Gold Bonds 2.75% SEP 2024 Tr-V | | | SGB |
| 01-11-2022 | | CASH | IN002022Z010 | 06/04/2023 MATURING 364 DTB | | 06-04-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y195 | 09/02/2023 MATURING 182 DTB | | 09-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z192 | 10/08/2023 MATURING 364 DTB | | 10-08-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022X197 | 10/11/2022 MATURING 91 DTB | | 10-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y153 | 12/01/2023 MATURING 182 DTB | | 12-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z150 | 13/07/2023 MATURING 364 DTB | | 13-07-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y096 | 182 DTB Maturing on 01/12/2022 | | 01-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y187 | 182 DTB Maturing on 02/02/2023 | | 02-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y229 | 182 DTB Maturing on 02/03/2023 | | 02-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y054 | 182 DTB Maturing on 03/11/2022 | | 03-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y146 | 182 DTB Maturing on 05/01/2023 | | 05-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y286 | 182 DTB Maturing on 06/04/2023 | | 06-04-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y104 | 182 DTB Maturing on 08/12/2022 | | 08-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y245 | 182 DTB Maturing on 09/03/2023 | | 09-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y062 | 182 DTB Maturing on 10/11/2022 | | 10-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y294 | 182 DTB Maturing on 13/04/2023 | | 13-04-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y112 | 182 DTB Maturing on 15/12/2022 | | 15-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y203 | 182 DTB Maturing on 16/02/2023 | | 16-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y252 | 182 DTB Maturing on 16/03/2023 | | 16-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y070 | 182 DTB Maturing on 17/11/2022 | | 17-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y161 | 182 DTB Maturing on 19/01/2023 | | 19-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y302 | 182 DTB Maturing on 20/04/2023 | | 20-04-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y120 | 182 DTB Maturing on 22/12/2022 | | 22-12-2022 | T-BILL |

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| 01-11-2022 | | CASH | IN002022Y211 | 182 DTB Maturing on 23/02/2023 | | 23-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y260 | 182 DTB Maturing on 23/03/2023 | | 23-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y088 | 182 DTB Maturing on 24/11/2022 | | 24-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y179 | 182 DTB Maturing on 26/01/2023 | | 26-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y138 | 182 DTB Maturing on 29/12/2022 | | 29-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Y278 | 182 DTB Maturing on 30/03/2023 | | 30-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z093 | 364 DTB Maturing on 01/06/2023 | | 01-06-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z368 | 364 DTB Maturing on 01/12/2022 | | 01-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z467 | 364 DTB Maturing on 02/02/2023 | | 02-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z509 | 364 DTB Maturing on 02/03/2023 | | 02-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z327 | 364 DTB Maturing on 02/11/2022 | | 02-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z184 | 364 DTB Maturing on 03/08/2023 | | 03-08-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z051 | 364 DTB Maturing on 04/05/2023 | | 04-05-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z426 | 364 DTB Maturing on 05/01/2023 | | 05-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z275 | 364 DTB Maturing on 05/10/2023 | | 05-10-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z143 | 364 DTB Maturing on 06/07/2023 | | 06-07-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z234 | 364 DTB Maturing on 07/09/2023 | | 07-09-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z101 | 364 DTB Maturing on 08/06/2023 | | 08-06-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z376 | 364 DTB Maturing on 08/12/2022 | | 08-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z475 | 364 DTB Maturing on 09/02/2023 | | 09-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z517 | 364 DTB Maturing on 09/03/2023 | | 09-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z335 | 364 DTB Maturing on 10/11/2022 | | 10-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z069 | 364 DTB Maturing on 11/05/2023 | | 11-05-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z434 | 364 DTB Maturing on 12/01/2023 | | 12-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z028 | 364 DTB Maturing on 12/04/2023 | | 12-04-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z283 | 364 DTB Maturing on 12/10/2023 | | 12-10-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z242 | 364 DTB Maturing on 14/09/2023 | | 14-09-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z119 | 364 DTB Maturing on 15/06/2023 | | 15-06-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z384 | 364 DTB Maturing on 15/12/2022 | | 15-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z483 | 364 DTB Maturing on 16/02/2023 | | 16-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z525 | 364 DTB Maturing on 16/03/2023 | | 16-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z200 | 364 DTB Maturing on 17/08/2023 | | 17-08-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z343 | 364 DTB Maturing on 17/11/2022 | | 17-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z077 | 364 DTB Maturing on 18/05/2023 | | 18-05-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z442 | 364 DTB Maturing on 19/01/2023 | | 19-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z291 | 364 DTB Maturing on 19/10/2023 | | 19-10-2023 | T-BILL |

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| 01-11-2022 | | CASH | IN002022Z036 | 364 DTB Maturing on 20/04/2023 | | 20-04-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z168 | 364 DTB Maturing on 20/07/2023 | | 20-07-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z259 | 364 DTB Maturing on 21/09/20 | | 21-09-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z127 | 364 DTB Maturing on 22/06/2023 | | 22-06-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z392 | 364 DTB Maturing on 22/12/2022 | | 22-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z491 | 364 DTB Maturing on 23/02/2023 | | 23-02-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z533 | 364 DTB Maturing on 23/03/2023 | | 23-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z218 | 364 DTB Maturing on 24/08/2023 | | 24-08-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z350 | 364 DTB Maturing on 24/11/2022 | | 24-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z085 | 364 DTB Maturing on 25/05/2023 | | 25-05-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z459 | 364 DTB Maturing on 26/01/2023 | | 26-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z044 | 364 DTB Maturing on 27/04/2023 | | 27-04-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z176 | 364 DTB Maturing on 27/07/2023 | | 27-07-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z267 | 364 DTB Maturing on 28/09/2023 | | 28-09-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z135 | 364 DTB Maturing on 29/06/2023 | | 29-06-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z400 | 364 DTB Maturing on 29/12/2022 | | 29-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002021Z541 | 364 DTB Maturing on 30/03/2023 | | 30-03-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022Z226 | 364 DTB Maturing on 31/08/2023 | | 31-08-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022X221 | 91 DTB Maturing on 01/12/2022 | | 01-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022X189 | 91 DTB Maturing on 03/11/2022 | | 03-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022X270 | 91 DTB Maturing on 05/01/2023 | | 05-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022X239 | 91 DTB Maturing on 08/12/2022 | | 08-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022X288 | 91 DTB Maturing on 12/01/2023 | | 12-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022X247 | 91 DTB Maturing on 15/12/2022 | | 15-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022X205 | 91 DTB Maturing on 17/11/2022 | | 17-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022X296 | 91 DTB Maturing on 19/01/2023 | | 19-01-2023 | T-BILL |
| 01-11-2022 | | CASH | IN002022X254 | 91 DTB Maturing on 22/12/2022 | | 22-12-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022X213 | 91 DTB Maturing on 24/11/2022 | | 24-11-2022 | T-BILL |
| 01-11-2022 | | CASH | IN002022X262 | 91 DTB Maturing on 29/12/2022 | | 29-12-2022 | T-BILL |
| 01-11-2022 | BOB23 | NON-CASH | INE028A08059 | BANK OF BARODA | 1,000.00 | 17-12-2023 | BOND |
| 01-11-2022 | BOB24 | NON-CASH | INE028A09123 | BANK OF BARODA | 500.00 | 08-07-2024 | BOND |
| 01-11-2022 | BOB29 | NON-CASH | INE028A08281 | BANK OF BARODA | 1,000.00 | 17-08-2029 | BOND |
| 01-11-2022 | BOI25 | NON-CASH | INE084A08060 | BANK OF INDIA | 3,000.00 | 31-12-2025 | BOND |
| 01-11-2022 | BPCL24 | NON-CASH | INE029A08057 | BHARAT PETROLEUM CORPORATION L | 1,000.00 | 11-03-2024 | BOND |
| 01-11-2022 | CANB24 | NON-CASH | INE476A09256 | CANARA BANK | 1,000.00 | 27-03-2024 | BOND |
| 01-11-2022 | CANB24 | NON-CASH | INE476A09249 | CANARA BANK | 1,500.00 | 03-01-2024 | BOND |

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| 01-11-2022 | CANB25 | NON-CASH | INE476A09264 | CANARA BANK | 1,500.00 | 31-12-2025 | BOND |
| 01-11-2022 | CANB26 | NON-CASH | INE476A08043 | CANARA BANK | 900.00 | 07-01-2026 | BOND |
| 01-11-2022 | CANB26A | NON-CASH | INE476A08050 | CANARA BANK | 3,000.00 | 27-04-2026 | BOND |
| 01-11-2022 | CPCL | NON-CASH | INE178A08029 | CHENNAI PETROLEUM CORPORATION | 810.00 | 17-07-2025 | BOND |
| 01-11-2022 | CPCL24 | NON-CASH | INE178A08037 | CHENNAI PETROLEUM CORPORATION | 775.00 | 24-06-2024 | BOND |
| 01-11-2022 | EXIM23 | NON-CASH | INE514E08DG0 | EXPORT IMPORT BANK OF INDIA | 245.00 | 03-12-2023 | BOND |
| 01-11-2022 | EXIM23 | NON-CASH | INE514E08DJ4 | EXPORT IMPORT BANK OF INDIA | 170.00 | 17-12-2023 | BOND |
| 01-11-2022 | EXIM23A | NON-CASH | INE514E08DH8 | EXPORT IMPORT BANK OF INDIA | 127.00 | 16-12-2023 | BOND |
| 01-11-2022 | EXIM24 | NON-CASH | INE514E08DS5 | EXPORT IMPORT BANK OF INDIA | 270.00 | 29-05-2024 | BOND |
| 01-11-2022 | EXIM24 | NON-CASH | INE514E08DK2 | EXPORT IMPORT BANK OF INDIA | 311.00 | 10-01-2024 | BOND |
| 01-11-2022 | EXIM24 | NON-CASH | INE514E08DM8 | EXPORT IMPORT BANK OF INDIA | 255.00 | 07-02-2024 | BOND |
| 01-11-2022 | EXIM24 | NON-CASH | INE514E08DO4 | EXPORT IMPORT BANK OF INDIA | 1,000.00 | 26-02-2024 | BOND |
| 01-11-2022 | EXIM24A | NON-CASH | INE514E08DP1 | EXPORT IMPORT BANK OF INDIA | 348.00 | 04-04-2024 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08CH0 | EXPORT IMPORT BANK OF INDIA | 100.00 | 13-03-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08EP9 | EXPORT IMPORT BANK OF INDIA | 250.00 | 28-09-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08EQ7 | EXPORT IMPORT BANK OF INDIA | 325.00 | 29-10-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08ES3 | EXPORT IMPORT BANK OF INDIA | 225.00 | 19-11-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08EU9 | EXPORT IMPORT BANK OF INDIA | 700.00 | 07-12-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08EO2 | EXPORT IMPORT BANK OF INDIA | 320.00 | 24-07-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08EK0 | EXPORT IMPORT BANK OF INDIA | 155.00 | 03-02-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08EL8 | EXPORT IMPORT BANK OF INDIA | 250.00 | 05-03-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08FU6 | EXPORT IMPORT BANK OF INDIA | 740.00 | 20-06-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08FT8 | EXPORT IMPORT BANK OF INDIA | 990.00 | 18-02-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08FV4 | EXPORT IMPORT BANK OF INDIA | 1,300.00 | 12-09-2025 | BOND |
| 01-11-2022 | EXIM25 | NON-CASH | INE514E08FY8 | EXPORT IMPORT BANK OF INDIA | 1,630.00 | 05-06-2025 | BOND |
| 01-11-2022 | EXIM26 | NON-CASH | INE514E08FB6 | EXPORT IMPORT BANK OF INDIA | 350.00 | 20-04-2026 | BOND |
| 01-11-2022 | EXIM26 | NON-CASH | INE514E08FG5 | EXPORT IMPORT BANK OF INDIA | 675.00 | 01-09-2026 | BOND |
| 01-11-2022 | EXIM26 | NON-CASH | INE514E08GA6 | EXPORT IMPORT BANK OF INDIA | 2,000.00 | 18-03-2026 | BOND |
| 01-11-2022 | EXIM26 | NON-CASH | INE514E08FZ5 | EXPORT IMPORT BANK OF INDIA | 1,080.00 | 08-06-2026 | BOND |
| 01-11-2022 | EXIM27 | NON-CASH | INE514E08FN1 | EXPORT IMPORT BANK OF INDIA | 325.00 | 18-05-2027 | BOND |
| 01-11-2022 | EXIM27 | NON-CASH | INE514E08FJ9 | EXPORT IMPORT BANK OF INDIA | 350.00 | 01-02-2027 | BOND |
| 01-11-2022 | EXIM27 | NON-CASH | INE514E08FP6 | EXPORT IMPORT BANK OF INDIA | 650.00 | 03-08-2027 | BOND |
| 01-11-2022 | EXIM29 | NON-CASH | INE514E08EE3 | EXPORT IMPORT BANK OF INDIA | 250.00 | 03-11-2029 | BOND |
| 01-11-2022 | EXIM29 | NON-CASH | INE514E08ED5 | EXPORT IMPORT BANK OF INDIA | 350.00 | 30-10-2029 | BOND |
| 01-11-2022 | EXIM30A | NON-CASH | INE514E08EJ2 | EXPORT IMPORT BANK OF INDIA | 465.00 | 21-01-2030 | BOND |
| 01-11-2022 | EXIM31 | NON-CASH | INE514E08FC4 | EXPORT IMPORT BANK OF INDIA | 400.00 | 25-04-2031 | BOND |

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| 01-11-2022 | EXIM31 | NON-CASH | INE514E08FE0 | EXPORT IMPORT BANK OF INDIA | 240.00 | 23-06-2031 | BOND |
| 01-11-2022 | EXIM31 | NON-CASH | INE514E08FH3 | EXPORT IMPORT BANK OF INDIA | 350.00 | 25-11-2031 | BOND |
| 01-11-2022 | EXIM31 | NON-CASH | INE514E08FF7 | EXPORT IMPORT BANK OF INDIA | 475.00 | 11-07-2031 | BOND |
| 01-11-2022 | EXIM33 | NON-CASH | INE514E08FQ4 | EXPORT IMPORT BANK OF INDIA | 350.00 | 11-01-2033 | BOND |
| 01-11-2022 | EXIM33 | NON-CASH | INE514E08FS0 | EXPORT IMPORT BANK OF INDIA | 820.00 | 14-03-2033 | BOND |
| 01-11-2022 | EXIM33 | NON-CASH | INE514E08FR2 | EXPORT IMPORT BANK OF INDIA | 650.00 | 17-01-2033 | BOND |
| 01-11-2022 | EXIM37 | NON-CASH | INE514E08FO9 | EXPORT IMPORT BANK OF INDIA | 325.00 | 26-05-2037 | BOND |
| 01-11-2022 | FCI28 | NON-CASH | INE861G08027 | FOOD CORPORATION OF INDIA | 4,700.00 | 22-03-2028 | BOND |
| 01-11-2022 | FCI29 | NON-CASH | INE861G08050 | FOOD CORPORATION OF INDIA | 8,000.00 | 12-12-2029 | BOND |
| 01-11-2022 | FCI29 | NON-CASH | INE861G08043 | FOOD CORPORATION OF INDIA | 2,738.00 | 01-03-2029 | BOND |
| 01-11-2022 | FCI30 | NON-CASH | INE861G08068 | FOOD CORPORATION OF INDIA | 5,262.00 | 09-01-2030 | BOND |
| 01-11-2022 | FCI30 | NON-CASH | INE861G08076 | FOOD CORPORATION OF INDIA | 8,000.00 | 23-10-2030 | BOND |
| 01-11-2022 | FCI31 | NON-CASH | INE861G08084 | FOOD CORPORATION OF INDIA | 8,000.00 | 13-08-2031 | BOND |
| 01-11-2022 | HDBK25 | NON-CASH | INE040A08344 | HDFC BANK | 3,000.00 | 31-03-2025 | BOND |
| 01-11-2022 | HDBK25 | NON-CASH | INE040A08351 | HDFC BANK | 2,975.00 | 15-12-2025 | BOND |
| 01-11-2022 | HDBK26 | NON-CASH | INE040A08369 | HDFC BANK | 6,700.00 | 21-09-2026 | BOND |
| 01-11-2022 | HDBK27 | NON-CASH | INE040A08385 | HDFC BANK | 2,000.00 | 29-06-2027 | BOND |
| 01-11-2022 | HDBK28 | NON-CASH | INE040A08393 | HDFC BANK | 6,000.00 | 28-12-2028 | BOND |
| 01-11-2022 | HDBK28 | NON-CASH | INE040A08401 | HDFC BANK | 5,000.00 | 27-09-2028 | BOND |
| 01-11-2022 | HPCL24 | NON-CASH | INE094A08036 | HINDUSTAN PETROLEUM CORPORATIO | 2,000.00 | 14-08-2024 | BOND |
| 01-11-2022 | HPCL24 | NON-CASH | INE094A08028 | HINDUSTAN PETROLEUM CORPORATIO | 500.00 | 25-04-2024 | BOND |
| 01-11-2022 | HPCL25 | NON-CASH | INE094A08077 | HINDUSTAN PETROLEUM CORPORATIO | 1,200.00 | 11-04-2025 | BOND |
| 01-11-2022 | HPCL27 | NON-CASH | INE094A08101 | HINDUSTAN PETROLEUM CORPORATIO | 1,500.00 | 26-02-2027 | BOND |
| 01-11-2022 | HPCL30 | NON-CASH | INE094A08069 | HINDUSTAN PETROLEUM CORPORATIO | 1,400.00 | 12-04-2030 | BOND |
| 01-11-2022 | HPCL31 | NON-CASH | INE094A08093 | HINDUSTAN PETROLEUM CORPORATIO | 1,950.00 | 11-04-2031 | BOND |
| 01-11-2022 | HPCL32 | NON-CASH | INE094A08119 | HINDUSTAN PETROLEUM CORPORATIO | 1,500.00 | 13-04-2032 | BOND |
| 01-11-2022 | HUDCO | NON-CASH | INE031A07A05 | Housing & Urban Development Corporation Limited | 5,56,148.00 | 08-02-2031 | BOND |
| 01-11-2022 | HUDCO | NON-CASH | INE031A07AT4 | Housing & Urban Development Corporation Limited | 6,10,046.00 | 15-03-2031 | BOND |
| 01-11-2022 | HDFC28 | NON-CASH | INE001A07RG8 | HOUSING AND URBAN DEVELOPMENT | 2,953.00 | 16-10-2028 | BOND |
| 01-11-2022 | HUD25 | NON-CASH | INE031A07AJ5 | HOUSING AND URBAN DEVELOPMENT | 1,029.00 | 01-10-2025 | BOND |
| 01-11-2022 | HUD25 | NON-CASH | INE031A07AK3 | HOUSING AND URBAN DEVELOPMENT | 109.00 | 09-10-2025 | BOND |
| 01-11-2022 | HUD25 | NON-CASH | INE031A07AI7 | HOUSING AND URBAN DEVELOPMENT | 151.00 | 31-07-2025 | BOND |
| 01-11-2022 | HUD31 | NON-CASH | INE031A07AP2 | HOUSING AND URBAN DEVELOPMENT | 212.00 | 22-02-2031 | BOND |
| 01-11-2022 | ICIC24 | NON-CASH | INE090A08TO9 | ICICI BANK LIMITED | 3,889.00 | 04-09-2024 | BOND |
| 01-11-2022 | ICIC24 | NON-CASH | INE090A08TN1 | ICICI BANK LIMITED | 700.00 | 06-08-2024 | BOND |
| 01-11-2022 | ICIC24 | NON-CASH | INE090A08TX0 | ICICI BANK LIMITED | 400.00 | 27-06-2024 | BOND |

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| 01-11-2022 | ICIC25 | NON-CASH | INE090A08QO5 | ICICI BANK LIMITED | 1,479.00 | 29-09-2025 | BOND |
| 01-11-2022 | ICIC25 | NON-CASH | INE090A08TS0 | ICICI BANK LIMITED | 2,261.00 | 31-03-2025 | BOND |
| 01-11-2022 | ICIC26 | NON-CASH | INE090A08TT8 | ICICI BANK LIMITED | 6,500.00 | 13-05-2026 | BOND |
| 01-11-2022 | ICIC27 | NON-CASH | INE090A08TY8 | ICICI BANK LIMITED | 1,747.00 | 25-06-2027 | BOND |
| 01-11-2022 | ICIC28 | NON-CASH | INE090A08UF5 | ICICI BANK LIMITED | 3,595.00 | 26-11-2028 | BOND |
| 01-11-2022 | ICIC28 | NON-CASH | INE090A08UE8 | ICICI BANK LIMITED | 2,827.00 | 15-06-2028 | BOND |
| 01-11-2022 | ICIC29 | NON-CASH | INE090A08UI9 | ICICI BANK LIMITED | 2,100.00 | 15-09-2029 | BOND |
| 01-11-2022 | ICIC31 | NON-CASH | INE090A08UG3 | ICICI BANK LIMITED | 5,000.00 | 17-12-2031 | BOND |
| 01-11-2022 | ICIC32 | NON-CASH | INE090A08UH1 | ICICI BANK LIMITED | 8,000.00 | 11-03-2032 | BOND |
| 01-11-2022 | IDFB24 | NON-CASH | INE092T08EC2 | IDFC FIRST BANK LIMITED | 50.00 | 03-05-2024 | BOND |
| 01-11-2022 | IDFB27 | NON-CASH | INE688I08178 | IDFC FIRST BANK LIMITED | 147.00 | 24-08-2027 | BOND |
| 01-11-2022 | IIFC24 | NON-CASH | INE787H09079 | INDIA INFRASTRUCTURE FINANCE C | 600.00 | 12-08-2024 | BOND |
| 01-11-2022 | IIFC24 | NON-CASH | INE787H09061 | INDIA INFRASTRUCTURE FINANCE C | 500.00 | 28-04-2024 | BOND |
| 01-11-2022 | IIFC24 | NON-CASH | INE787H09053 | INDIA INFRASTRUCTURE FINANCE C | 500.00 | 08-04-2024 | BOND |
| 01-11-2022 | IIFC24 | NON-CASH | INE787H09095 | INDIA INFRASTRUCTURE FINANCE C | 1,000.00 | 03-11-2024 | BOND |
| 01-11-2022 | IIFC24A | NON-CASH | INE787H09087 | INDIA INFRASTRUCTURE FINANCE C | 400.00 | 24-08-2024 | BOND |
| 01-11-2022 | IIFC32 | NON-CASH | INE787H08048 | INDIA INFRASTRUCTURE FINANCE C | 1,500.00 | 14-03-2032 | BOND |
| 01-11-2022 | IIFCL | NON-CASH | INE787H07156 | India Infrastructure Finance Company Limited | 11,56,422.00 | 22-01-2033 | BOND |
| 01-11-2022 | IIFCL | NON-CASH | INE787H07354 | India Infrastructure Finance Company Limited | 4,26,135.00 | 22-01-2024 | BOND |
| 01-11-2022 | IIFCL | NON-CASH | INE787H07347 | India Infrastructure Finance Company Limited | 7,54,399.00 | 22-01-2034 | BOND |
| 01-11-2022 | IIFCL | NON-CASH | INE787H07370 | India Infrastructure Finance Company Limited | 5,95,900.00 | 22-01-2034 | BOND |
| 01-11-2022 | IOC24 | NON-CASH | INE242A08510 | INDIAN OIL CORPORATION | 2,500.00 | 19-04-2024 | BOND |
| 01-11-2022 | IOC25 | NON-CASH | INE242A08452 | INDIAN OIL CORPORATION | 2,995.00 | 06-03-2025 | BOND |
| 01-11-2022 | IOC25 | NON-CASH | INE242A08478 | INDIAN OIL CORPORATION | 1,625.00 | 11-04-2025 | BOND |
| 01-11-2022 | IOC25 | NON-CASH | INE242A08486 | INDIAN OIL CORPORATION | 2,000.00 | 20-10-2025 | BOND |
| 01-11-2022 | IOC26 | NON-CASH | INE242A08494 | INDIAN OIL CORPORATION | 1,290.00 | 23-01-2026 | BOND |
| 01-11-2022 | IOC27 | NON-CASH | INE242A08502 | INDIAN OIL CORPORATION | 1,500.00 | 18-02-2027 | BOND |
| 01-11-2022 | IOC27 | NON-CASH | INE242A08536 | INDIAN OIL CORPORATION | 2,500.00 | 06-09-2027 | BOND |
| 01-11-2022 | IOC29 | NON-CASH | INE242A08437 | INDIAN OIL CORPORATION | 3,000.00 | 22-10-2029 | BOND |
| 01-11-2022 | IOC32 | NON-CASH | INE242A08528 | INDIAN OIL CORPORATION | 2,500.00 | 12-04-2032 | BOND |
| 01-11-2022 | IRFC23 | NON-CASH | INE053F09FS4 | INDIAN RAILWAY FINANCE CORPORA | 285.00 | 26-12-2023 | BOND |
| 01-11-2022 | IRFC24 | NON-CASH | INE053F09FV8 | INDIAN RAILWAY FINANCE CORPORA | 315.00 | 15-01-2024 | BOND |
| 01-11-2022 | IRFC24 | NON-CASH | INE053F09GN3 | INDIAN RAILWAY FINANCE CORPORA | 60.00 | 27-04-2024 | BOND |
| 01-11-2022 | IRFC24 | NON-CASH | INE053F07652 | INDIAN RAILWAY FINANCE CORPORA | 17,78,320.00 | 18-02-2024 | BOND |
| 01-11-2022 | IRFC24 | NON-CASH | INE053F07710 | INDIAN RAILWAY FINANCE CORPORA | 2,31,150.00 | 26-03-2024 | BOND |
| 01-11-2022 | IRFC24 | NON-CASH | INE053F07678 | INDIAN RAILWAY FINANCE CORPORA | 5,26,250.00 | 18-02-2024 | BOND |

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| 01-11-2022 | IRFC24 | NON-CASH | INE053F07BB3 | INDIAN RAILWAY FINANCE CORPORA | 2,500.00 | 28-02-2024 | BOND |
| 01-11-2022 | IRFC25 | NON-CASH | INE053F09GQ6 | INDIAN RAILWAY FINANCE CORPORA | 200.00 | 03-02-2025 | BOND |
| 01-11-2022 | IRFC25 | NON-CASH | INE053F09GV6 | INDIAN RAILWAY FINANCE CORPORA | 600.00 | 10-03-2025 | BOND |
| 01-11-2022 | IRFC25 | NON-CASH | INE053F07777 | INDIAN RAILWAY FINANCE CORPORA | 1,139.00 | 31-07-2025 | BOND |
| 01-11-2022 | IRFC25 | NON-CASH | INE053F07785 | INDIAN RAILWAY FINANCE CORPORA | 329.00 | 21-08-2025 | BOND |
| 01-11-2022 | IRFC25 | NON-CASH | INE053F07793 | INDIAN RAILWAY FINANCE CORPORA | 3,67,470.00 | 21-12-2025 | BOND |
| 01-11-2022 | IRFC25 | NON-CASH | INE053F07827 | INDIAN RAILWAY FINANCE CORPORA | 3,68,950.00 | 21-12-2025 | BOND |
| 01-11-2022 | IRFC25 | NON-CASH | INE053F07CB1 | INDIAN RAILWAY FINANCE CORPORA | 847.00 | 19-03-2025 | BOND |
| 01-11-2022 | IRFC26 | NON-CASH | INE053F09HP6 | INDIAN RAILWAY FINANCE CORPORA | 255.00 | 10-05-2026 | BOND |
| 01-11-2022 | IRFC26 | NON-CASH | INE053F09EL2 | INDIAN RAILWAY FINANCE CORPORA | 410.00 | 29-11-2026 | BOND |
| 01-11-2022 | IRFC26 | NON-CASH | INE053F09HM3 | INDIAN RAILWAY FINANCE CORPORA | 1,076.00 | 29-03-2026 | BOND |
| 01-11-2022 | IRFC26 | NON-CASH | INE053F09HU6 | INDIAN RAILWAY FINANCE CORPORA | 1,915.00 | 08-11-2026 | BOND |
| 01-11-2022 | IRFC26 | NON-CASH | INE053F07868 | INDIAN RAILWAY FINANCE CORPORA | 1,050.00 | 03-03-2026 | BOND |
| 01-11-2022 | IRFC26 | NON-CASH | INE053F07892 | INDIAN RAILWAY FINANCE CORPORA | 1,90,710.00 | 22-03-2026 | BOND |
| 01-11-2022 | IRFC26A | NON-CASH | INE053F09HN1 | INDIAN RAILWAY FINANCE CORPORA | 150.00 | 31-03-2026 | BOND |
| 01-11-2022 | IRFC26A | NON-CASH | INE053F07876 | INDIAN RAILWAY FINANCE CORPORA | 48,600.00 | 22-03-2026 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F09EO6 | INDIAN RAILWAY FINANCE CORPORA | 320.00 | 07-06-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F09HW2 | INDIAN RAILWAY FINANCE CORPORA | 67.00 | 26-11-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F09IA6 | INDIAN RAILWAY FINANCE CORPORA | 95.00 | 06-12-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F07AD1 | INDIAN RAILWAY FINANCE CORPORA | 935.00 | 31-10-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F07538 | INDIAN RAILWAY FINANCE CORPORA | 30,95,440.00 | 23-02-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F07AA7 | INDIAN RAILWAY FINANCE CORPORA | 2,200.00 | 30-05-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F07AB5 | INDIAN RAILWAY FINANCE CORPORA | 2,050.00 | 15-06-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F07AC3 | INDIAN RAILWAY FINANCE CORPORA | 1,745.00 | 28-08-2027 | BOND |
| 01-11-2022 | IRFC27 | NON-CASH | INE053F07983 | INDIAN RAILWAY FINANCE CORPORA | 2,950.00 | 21-03-2027 | BOND |
| 01-11-2022 | IRFC27A | NON-CASH | INE053F09HY8 | INDIAN RAILWAY FINANCE CORPORA | 30.00 | 30-11-2027 | BOND |
| 01-11-2022 | IRFC28 | NON-CASH | INE053F07629 | INDIAN RAILWAY FINANCE CORPORA | 738.00 | 21-11-2028 | BOND |
| 01-11-2022 | IRFC28 | NON-CASH | INE053F07595 | INDIAN RAILWAY FINANCE CORPORA | 2,63,880.00 | 23-03-2028 | BOND |
| 01-11-2022 | IRFC28 | NON-CASH | INE053F07579 | INDIAN RAILWAY FINANCE CORPORA | 25,58,710.00 | 19-02-2028 | BOND |
| 01-11-2022 | IRFC28 | NON-CASH | INE053F07AY7 | INDIAN RAILWAY FINANCE CORPORA | 3,000.00 | 04-12-2028 | BOND |
| 01-11-2022 | IRFC28A | NON-CASH | INE053F07645 | INDIAN RAILWAY FINANCE CORPORA | 55.00 | 27-11-2028 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07694 | INDIAN RAILWAY FINANCE CORPORA | 1,650.00 | 10-02-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07686 | INDIAN RAILWAY FINANCE CORPORA | 6,88,360.00 | 18-02-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07660 | INDIAN RAILWAY FINANCE CORPORA | 10,90,190.00 | 18-02-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07728 | INDIAN RAILWAY FINANCE CORPORA | 9,47,910.00 | 26-03-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07BU3 | INDIAN RAILWAY FINANCE CORPORA | 2,592.00 | 13-08-2029 | BOND |

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| 01-11-2022 | IRFC29 | NON-CASH | INE053F07BW9 | INDIAN RAILWAY FINANCE CORPORA | 2,707.00 | 09-09-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07AZ4 | INDIAN RAILWAY FINANCE CORPORA | 2,845.00 | 08-01-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07BX7 | INDIAN RAILWAY FINANCE CORPORA | 2,455.00 | 06-11-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07BC1 | INDIAN RAILWAY FINANCE CORPORA | 3,000.00 | 13-03-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07BD9 | INDIAN RAILWAY FINANCE CORPORA | 3,000.00 | 25-03-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07BE7 | INDIAN RAILWAY FINANCE CORPORA | 2,500.00 | 29-03-2029 | BOND |
| 01-11-2022 | IRFC29 | NON-CASH | INE053F07BR9 | INDIAN RAILWAY FINANCE CORPORA | 3,000.00 | 12-06-2029 | BOND |
| 01-11-2022 | IRFC29A | NON-CASH | INE053F07702 | INDIAN RAILWAY FINANCE CORPORA | 13.00 | 12-02-2029 | BOND |
| 01-11-2022 | IRFC29B | NON-CASH | INE053F07BA5 | INDIAN RAILWAY FINANCE CORPORA | 2,237.00 | 21-02-2029 | BOND |
| 01-11-2022 | IRFC30 | NON-CASH | INE053F09GX2 | INDIAN RAILWAY FINANCE CORPORA | 1,410.00 | 04-05-2030 | BOND |
| 01-11-2022 | IRFC30 | NON-CASH | INE053F09GR4 | INDIAN RAILWAY FINANCE CORPORA | 385.00 | 03-02-2030 | BOND |
| 01-11-2022 | IRFC30 | NON-CASH | INE053F07835 | INDIAN RAILWAY FINANCE CORPORA | 10,74,220.00 | 21-12-2030 | BOND |
| 01-11-2022 | IRFC30 | NON-CASH | INE053F07801 | INDIAN RAILWAY FINANCE CORPORA | 20,57,310.00 | 21-12-2030 | BOND |
| 01-11-2022 | IRFC30 | NON-CASH | INE053F07CA3 | INDIAN RAILWAY FINANCE CORPORA | 3,000.00 | 28-02-2030 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F09HQ4 | INDIAN RAILWAY FINANCE CORPORA | 995.00 | 10-05-2031 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F09GY0 | INDIAN RAILWAY FINANCE CORPORA | 15.00 | 04-05-2031 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F09HD2 | INDIAN RAILWAY FINANCE CORPORA | 220.00 | 14-05-2031 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F07884 | INDIAN RAILWAY FINANCE CORPORA | 10,16,380.00 | 22-03-2031 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F07900 | INDIAN RAILWAY FINANCE CORPORA | 11,94,310.00 | 22-03-2031 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F07CR7 | INDIAN RAILWAY FINANCE CORPORA | 2,000.00 | 11-04-2031 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F08106 | INDIAN RAILWAY FINANCE CORPORA | 2,981.00 | 19-07-2031 | BOND |
| 01-11-2022 | IRFC31 | NON-CASH | INE053F08122 | INDIAN RAILWAY FINANCE CORPORA | 4,000.00 | 31-08-2031 | BOND |
| 01-11-2022 | IRFC32 | NON-CASH | INE053F09GZ7 | INDIAN RAILWAY FINANCE CORPORA | 15.00 | 04-05-2032 | BOND |
| 01-11-2022 | IRFC32 | NON-CASH | INE053F09HE0 | INDIAN RAILWAY FINANCE CORPORA | 220.00 | 14-05-2032 | BOND |
| 01-11-2022 | IRFC32 | NON-CASH | INE053F08163 | INDIAN RAILWAY FINANCE CORPORA | 1,180.00 | 14-04-2032 | BOND |
| 01-11-2022 | IRFC33 | NON-CASH | INE053F09HA8 | INDIAN RAILWAY FINANCE CORPORA | 15.00 | 04-05-2033 | BOND |
| 01-11-2022 | IRFC33 | NON-CASH | INE053F09HF7 | INDIAN RAILWAY FINANCE CORPORA | 220.00 | 14-05-2033 | BOND |
| 01-11-2022 | IRFC34 | NON-CASH | INE053F09HB6 | INDIAN RAILWAY FINANCE CORPORA | 15.00 | 04-05-2034 | BOND |
| 01-11-2022 | IRFC34 | NON-CASH | INE053F09HG5 | INDIAN RAILWAY FINANCE CORPORA | 220.00 | 14-05-2034 | BOND |
| 01-11-2022 | IRFC34 | NON-CASH | INE053F07BS7 | INDIAN RAILWAY FINANCE CORPORA | 2,120.00 | 01-07-2034 | BOND |
| 01-11-2022 | IRFC34 | NON-CASH | INE053F07BT5 | INDIAN RAILWAY FINANCE CORPORA | 2,456.00 | 29-07-2034 | BOND |
| 01-11-2022 | IRFC34 | NON-CASH | INE053F07BV1 | INDIAN RAILWAY FINANCE CORPORA | 2,107.00 | 29-08-2034 | BOND |
| 01-11-2022 | IRFC35 | NON-CASH | INE053F09HC4 | INDIAN RAILWAY FINANCE CORPORA | 15.00 | 04-05-2035 | BOND |
| 01-11-2022 | IRFC35 | NON-CASH | INE053F09HH3 | INDIAN RAILWAY FINANCE CORPORA | 220.00 | 14-05-2035 | BOND |
| 01-11-2022 | IRFC35 | NON-CASH | INE053F07819 | INDIAN RAILWAY FINANCE CORPORA | 2,94,420.00 | 21-12-2035 | BOND |
| 01-11-2022 | IRFC35 | NON-CASH | INE053F07843 | INDIAN RAILWAY FINANCE CORPORA | 3,69,630.00 | 21-12-2035 | BOND |

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| 01-11-2022 | IRFC35 | NON-CASH | INE053F07CD7 | INDIAN RAILWAY FINANCE CORPORA | 2,565.00 | 05-06-2035 | BOND |
| 01-11-2022 | IRFC35 | NON-CASH | INE053F07CQ9 | INDIAN RAILWAY FINANCE CORPORA | 3,000.00 | 06-07-2035 | BOND |
| 01-11-2022 | IRFC36 | NON-CASH | INE053F08155 | INDIAN RAILWAY FINANCE CORPORA | 5,000.00 | 24-11-2036 | BOND |
| 01-11-2022 | IRFC36 | NON-CASH | INE053F08114 | INDIAN RAILWAY FINANCE CORPORA | 4,693.00 | 30-07-2036 | BOND |
| 01-11-2022 | IRFC40 | NON-CASH | INE053F07CS5 | INDIAN RAILWAY FINANCE CORPORA | 5,991.00 | 29-10-2040 | BOND |
| 01-11-2022 | IRFC40A | NON-CASH | INE053F07CT3 | INDIAN RAILWAY FINANCE CORPORA | 4,652.00 | 01-12-2040 | BOND |
| 01-11-2022 | IRFC41 | NON-CASH | INE053F07CV9 | INDIAN RAILWAY FINANCE CORPORA | 1,955.00 | 25-02-2041 | BOND |
| 01-11-2022 | IRFC41 | NON-CASH | INE053F07CW7 | INDIAN RAILWAY FINANCE CORPORA | 1,375.00 | 30-04-2041 | BOND |
| 01-11-2022 | IRFC41 | NON-CASH | INE053F08098 | INDIAN RAILWAY FINANCE CORPORA | 1,994.00 | 04-06-2041 | BOND |
| 01-11-2022 | IRED24 | NON-CASH | INE202E07104 | INDIAN RENEWABLE ENERGY DEVELO | 75,760.00 | 13-03-2024 | BOND |
| 01-11-2022 | IRED24 | NON-CASH | INE202E07112 | INDIAN RENEWABLE ENERGY DEVELO | 1,05,290.00 | 13-03-2024 | BOND |
| 01-11-2022 | IRED25 | NON-CASH | INE202E07062 | INDIAN RENEWABLE ENERGY DEVELO | 250.00 | 24-09-2025 | BOND |
| 01-11-2022 | IRED27 | NON-CASH | INE202E08011 | INDIAN RENEWABLE ENERGY DEVELO | 610.00 | 06-02-2027 | BOND |
| 01-11-2022 | IRED27 | NON-CASH | INE202E08029 | INDIAN RENEWABLE ENERGY DEVELO | 220.00 | 23-02-2027 | BOND |
| 01-11-2022 | IRED27 | NON-CASH | INE202E08037 | INDIAN RENEWABLE ENERGY DEVELO | 810.00 | 06-03-2027 | BOND |
| 01-11-2022 | IRED28 | NON-CASH | INE202E07096 | INDIAN RENEWABLE ENERGY DEVELO | 200.00 | 10-05-2028 | BOND |
| 01-11-2022 | IRED29 | NON-CASH | INE202E07161 | INDIAN RENEWABLE ENERGY DEVELO | 36.00 | 27-03-2029 | BOND |
| 01-11-2022 | IRED29 | NON-CASH | INE202E07120 | INDIAN RENEWABLE ENERGY DEVELO | 1,23,080.00 | 13-03-2029 | BOND |
| 01-11-2022 | IRED29 | NON-CASH | INE202E07138 | INDIAN RENEWABLE ENERGY DEVELO | 2,34,550.00 | 13-03-2029 | BOND |
| 01-11-2022 | IRED29 | NON-CASH | INE202E07286 | INDIAN RENEWABLE ENERGY DEVELO | 1,000.00 | 24-09-2029 | BOND |
| 01-11-2022 | IRED29 | NON-CASH | INE202E07260 | INDIAN RENEWABLE ENERGY DEVELO | 275.00 | 03-01-2029 | BOND |
| 01-11-2022 | IRED29 | NON-CASH | INE202E07278 | INDIAN RENEWABLE ENERGY DEVELO | 590.00 | 17-01-2029 | BOND |
| 01-11-2022 | IRED29 | NON-CASH | INE202E08045 | INDIAN RENEWABLE ENERGY DEVELO | 150.00 | 22-02-2029 | BOND |
| 01-11-2022 | IRED30 | NON-CASH | INE202E08060 | INDIAN RENEWABLE ENERGY DEVELO | 500.00 | 08-05-2030 | BOND |
| 01-11-2022 | IRED30 | NON-CASH | INE202E07294 | INDIAN RENEWABLE ENERGY DEVELO | 803.00 | 03-03-2030 | BOND |
| 01-11-2022 | IRED34 | NON-CASH | INE202E07146 | INDIAN RENEWABLE ENERGY DEVELO | 38,810.00 | 13-03-2034 | BOND |
| 01-11-2022 | IRED34 | NON-CASH | INE202E07153 | INDIAN RENEWABLE ENERGY DEVELO | 1,44,160.00 | 13-03-2034 | BOND |
| 01-11-2022 | IFC24 | NON-CASH | INE375R08108 | INTERNATIONAL FINANCE CORPORAT | 150.00 | 20-10-2024 | BOND |
| 01-11-2022 | IFC27 | NON-CASH | INE375R08017 | INTERNATIONAL FINANCE CORPORAT | 108.00 | 20-10-2027 | BOND |
| 01-11-2022 | IFC28 | NON-CASH | INE375R08025 | INTERNATIONAL FINANCE CORPORAT | 324.00 | 20-10-2028 | BOND |
| 01-11-2022 | IFC29 | NON-CASH | INE375R08033 | INTERNATIONAL FINANCE CORPORAT | 324.00 | 20-10-2029 | BOND |
| 01-11-2022 | IFC30 | NON-CASH | INE375R08041 | INTERNATIONAL FINANCE CORPORAT | 324.00 | 20-10-2030 | BOND |
| 01-11-2022 | IFC31 | NON-CASH | INE375R08058 | INTERNATIONAL FINANCE CORPORAT | 378.00 | 20-10-2031 | BOND |
| 01-11-2022 | IFC32 | NON-CASH | INE375R08066 | INTERNATIONAL FINANCE CORPORAT | 378.00 | 20-10-2032 | BOND |
| 01-11-2022 | KRCL24 | NON-CASH | INE139F07048 | KONKAN RAILWAY CORPORATION LTD | 170.00 | 21-07-2024 | BOND |
| 01-11-2022 | KRCL24 | NON-CASH | INE139F07063 | KONKAN RAILWAY CORPORATION LTD | 500.00 | 25-09-2024 | BOND |

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| 01-11-2022 | KRCL24 | NON-CASH | INE139F07055 | KONKAN RAILWAY CORPORATION LTD | 110.00 | 11-08-2024 | BOND |
| 01-11-2022 | KRCL26 | NON-CASH | INE139F07097 | KONKAN RAILWAY CORPORATION LTD | 50.00 | 29-04-2026 | BOND |
| 01-11-2022 | KRCL26 | NON-CASH | INE139F07105 | KONKAN RAILWAY CORPORATION LTD | 300.00 | 22-09-2026 | BOND |
| 01-11-2022 | KRCL26A | NON-CASH | INE139F07089 | KONKAN RAILWAY CORPORATION LTD | 250.00 | 30-03-2026 | BOND |
| 01-11-2022 | KMB26 | NON-CASH | INE237A08940 | KOTAK MAHINDRA BANK LTD | 150.00 | 28-04-2026 | BOND |
| 01-11-2022 | MRPL25 | NON-CASH | INE103A08043 | MANGALORE REFINERY AND PETROCH | 1,217.00 | 29-12-2025 | BOND |
| 01-11-2022 | MRPL30 | NON-CASH | INE103A08019 | MANGALORE REFINERY AND PETROCH | 1,000.00 | 12-04-2030 | BOND |
| 01-11-2022 | MRPL30 | NON-CASH | INE103A08035 | MANGALORE REFINERY AND PETROCH | 1,060.00 | 29-01-2030 | BOND |
| 01-11-2022 | MRPL32 | NON-CASH | INE103A08050 | MANGALORE REFINERY AND PETROCH | 1,200.00 | 14-04-2032 | BOND |
| 01-11-2022 | NBRD24 | NON-CASH | INE261F08CK9 | NATIONAL BANK OF AGRICULTURE & | 6,489.00 | 31-01-2024 | BOND |
| 01-11-2022 | NBRD24 | NON-CASH | INE261F08DF7 | NATIONAL BANK OF AGRICULTURE & | 4,000.00 | 23-07-2024 | BOND |
| 01-11-2022 | NBRD24 | NON-CASH | INE261F08CU8 | NATIONAL BANK OF AGRICULTURE & | 5,000.00 | 05-02-2024 | BOND |
| 01-11-2022 | NBRD24 | NON-CASH | INE261F08CX2 | NATIONAL BANK OF AGRICULTURE & | 3,000.00 | 22-02-2024 | BOND |
| 01-11-2022 | NBRD25 | NON-CASH | INE261F08DM3 | NATIONAL BANK OF AGRICULTURE & | 5,000.00 | 06-02-2025 | BOND |
| 01-11-2022 | NBRD25 | NON-CASH | INE261F08DI1 | NATIONAL BANK OF AGRICULTURE & | 9,350.00 | 31-01-2025 | BOND |
| 01-11-2022 | NBRD25 | NON-CASH | INE261F08DQ4 | NATIONAL BANK OF AGRICULTURE & | 3,000.00 | 01-08-2025 | BOND |
| 01-11-2022 | NBRD26 | NON-CASH | INE261F08DO9 | NATIONAL BANK OF AGRICULTURE & | 2,030.00 | 30-01-2026 | BOND |
| 01-11-2022 | NBRD27 | NON-CASH | INE261F08CF9 | NATIONAL BANK OF AGRICULTURE & | 1,095.00 | 01-06-2027 | BOND |
| 01-11-2022 | NBRD27 | NON-CASH | INE261F08CM5 | NATIONAL BANK OF AGRICULTURE & | 660.00 | 19-11-2027 | BOND |
| 01-11-2022 | NBRD28 | NON-CASH | INE261F08AF3 | NATIONAL BANK OF AGRICULTURE & | 1,075.00 | 23-03-2028 | BOND |
| 01-11-2022 | NBRD28 | NON-CASH | INE261F08AA4 | NATIONAL BANK OF AGRICULTURE & | 2,180.00 | 25-02-2028 | BOND |
| 01-11-2022 | NBRD28 | NON-CASH | INE261F08AJ5 | NATIONAL BANK OF AGRICULTURE & | 1,400.00 | 08-06-2028 | BOND |
| 01-11-2022 | NBRD28 | NON-CASH | INE261F08AD8 | NATIONAL BANK OF AGRICULTURE & | 2,227.00 | 09-03-2028 | BOND |
| 01-11-2022 | NBRD28 | NON-CASH | INE261F08AP2 | NATIONAL BANK OF AGRICULTURE & | 2,814.00 | 05-10-2028 | BOND |
| 01-11-2022 | NBRD28 | NON-CASH | INE261F08AS6 | NATIONAL BANK OF AGRICULTURE & | 3,634.00 | 14-11-2028 | BOND |
| 01-11-2022 | NBRD28A | NON-CASH | INE261F08AV0 | NATIONAL BANK OF AGRICULTURE & | 1,971.00 | 13-12-2028 | BOND |
| 01-11-2022 | NBRD29 | NON-CASH | INE261F08BM7 | NATIONAL BANK OF AGRICULTURE & | 555.00 | 18-07-2029 | BOND |
| 01-11-2022 | NBRD29 | NON-CASH | INE261F08BA2 | NATIONAL BANK OF AGRICULTURE & | 1,283.00 | 13-02-2029 | BOND |
| 01-11-2022 | NBRD29 | NON-CASH | INE261F08BF1 | NATIONAL BANK OF AGRICULTURE & | 3,455.00 | 22-03-2029 | BOND |
| 01-11-2022 | NBRD29 | NON-CASH | INE261F08BH7 | NATIONAL BANK OF AGRICULTURE & | 988.00 | 28-03-2029 | BOND |
| 01-11-2022 | NBRD30 | NON-CASH | INE261F08BY2 | NATIONAL BANK OF AGRICULTURE & | 3,283.00 | 08-02-2030 | BOND |
| 01-11-2022 | NBRD30 | NON-CASH | INE261F08CC6 | NATIONAL BANK OF AGRICULTURE & | 3,476.00 | 19-03-2030 | BOND |
| 01-11-2022 | NBRD30 | NON-CASH | INE261F08CN3 | NATIONAL BANK OF AGRICULTURE & | 3,329.00 | 19-11-2030 | BOND |
| 01-11-2022 | NBRD30 | NON-CASH | INE261F08CP8 | NATIONAL BANK OF AGRICULTURE & | 2,234.00 | 04-12-2030 | BOND |
| 01-11-2022 | NBRD31 | NON-CASH | INE261F08CW4 | NATIONAL BANK OF AGRICULTURE & | 521.00 | 21-02-2031 | BOND |
| 01-11-2022 | NBRD31 | NON-CASH | INE261F08CZ7 | NATIONAL BANK OF AGRICULTURE & | 3,439.00 | 17-03-2031 | BOND |

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| 01-11-2022 | NBRD31 | NON-CASH | INE261F08DA8 | NATIONAL BANK OF AGRICULTURE & | 7,907.00 | 21-03-2031 | BOND |
| 01-11-2022 | NBRD31 | NON-CASH | INE261F08DE0 | NATIONAL BANK OF AGRICULTURE & | 333.00 | 27-05-2031 | BOND |
| 01-11-2022 | NBRD32 | NON-CASH | INE261F08931 | NATIONAL BANK OF AGRICULTURE & | 735.00 | 23-11-2032 | BOND |
| 01-11-2022 | NBRD32 | NON-CASH | INE261F08832 | NATIONAL BANK OF AGRICULTURE & | 1,448.00 | 31-03-2032 | BOND |
| 01-11-2022 | NBRD32 | NON-CASH | INE261F08DL5 | NATIONAL BANK OF AGRICULTURE & | 1,000.00 | 14-04-2032 | BOND |
| 01-11-2022 | NBRD33 | NON-CASH | INE261F08AG1 | NATIONAL BANK OF AGRICULTURE & | 1,982.00 | 25-03-2033 | BOND |
| 01-11-2022 | NBRD33 | NON-CASH | INE261F08980 | NATIONAL BANK OF AGRICULTURE & | 135.00 | 02-02-2033 | BOND |
| 01-11-2022 | NBRD33 | NON-CASH | INE261F08998 | NATIONAL BANK OF AGRICULTURE & | 864.00 | 04-02-2033 | BOND |
| 01-11-2022 | NBRD33 | NON-CASH | INE261F08AC0 | NATIONAL BANK OF AGRICULTURE & | 946.00 | 04-03-2033 | BOND |
| 01-11-2022 | NBRD33 | NON-CASH | INE261F08AN7 | NATIONAL BANK OF AGRICULTURE & | 583.00 | 24-08-2033 | BOND |
| 01-11-2022 | NBRD33 | NON-CASH | INE261F08AU2 | NATIONAL BANK OF AGRICULTURE & | 537.00 | 07-12-2033 | BOND |
| 01-11-2022 | NBRD33A | NON-CASH | INE261F08AQ0 | NATIONAL BANK OF AGRICULTURE & | 2,924.00 | 14-10-2033 | BOND |
| 01-11-2022 | NBRD34 | NON-CASH | INE261F08BS4 | NATIONAL BANK OF AGRICULTURE & | 918.00 | 08-12-2034 | BOND |
| 01-11-2022 | NBRD34 | NON-CASH | INE261F08BD6 | NATIONAL BANK OF AGRICULTURE & | 537.00 | 10-03-2034 | BOND |
| 01-11-2022 | NBRD34 | NON-CASH | INE261F08BU0 | NATIONAL BANK OF AGRICULTURE & | 1,008.00 | 27-12-2034 | BOND |
| 01-11-2022 | NBRD34 | NON-CASH | INE261F08BG9 | NATIONAL BANK OF AGRICULTURE & | 1,464.00 | 28-03-2034 | BOND |
| 01-11-2022 | NBRD35 | NON-CASH | INE261F08CG7 | NATIONAL BANK OF AGRICULTURE & | 611.00 | 01-06-2035 | BOND |
| 01-11-2022 | NBRD36 | NON-CASH | INE261F08DB6 | NATIONAL BANK OF AGRICULTURE & | 807.00 | 28-03-2036 | BOND |
| 01-11-2022 | NBRD36 | NON-CASH | INE261F08DC4 | NATIONAL BANK OF AGRICULTURE & | 585.00 | 28-03-2036 | BOND |
| 01-11-2022 | NABARD | NON-CASH | INE261F07057 | National Bank of Agriculture & Rural Development | 13,52,765.00 | 23-03-2031 | BOND |
| 01-11-2022 | NABARD | NON-CASH | INE261F07032 | National Bank of Agriculture & Rural Development | 17,58,736.00 | 23-03-2031 | BOND |
| 01-11-2022 | NHAI24 | NON-CASH | INE906B07DC5 | NATIONAL HIGHWAYS AUTHORITY OF | 4,75,250.00 | 05-02-2024 | BOND |
| 01-11-2022 | NHAI24 | NON-CASH | INE906B07DD3 | NATIONAL HIGHWAYS AUTHORITY OF | 3,01,320.00 | 05-02-2024 | BOND |
| 01-11-2022 | NHAI26 | NON-CASH | INE906B07EM2 | NATIONAL HIGHWAYS AUTHORITY OF | 97,880.00 | 09-03-2026 | BOND |
| 01-11-2022 | NHAI26 | NON-CASH | INE906B07EG4 | NATIONAL HIGHWAYS AUTHORITY OF | 6,86,400.00 | 11-01-2026 | BOND |
| 01-11-2022 | NHAI26 | NON-CASH | INE906B07EN0 | NATIONAL HIGHWAYS AUTHORITY OF | 1,92,330.00 | 09-03-2026 | BOND |
| 01-11-2022 | NHAI26 | NON-CASH | INE906B07EH2 | NATIONAL HIGHWAYS AUTHORITY OF | 6,55,760.00 | 11-01-2026 | BOND |
| 01-11-2022 | NHAI27 | NON-CASH | INE906B07CB9 | NATIONAL HIGHWAYS AUTHORITY OF | 32,83,020.00 | 25-01-2027 | BOND |
| 01-11-2022 | NHAI29 | NON-CASH | INE906B07DE1 | NATIONAL HIGHWAYS AUTHORITY OF | 17,32,020.00 | 05-02-2029 | BOND |
| 01-11-2022 | NHAI29 | NON-CASH | INE906B07DF8 | NATIONAL HIGHWAYS AUTHORITY OF | 11,89,810.00 | 05-02-2029 | BOND |
| 01-11-2022 | NHAI29 | NON-CASH | INE906B07HG7 | NATIONAL HIGHWAYS AUTHORITY OF | 4,365.00 | 01-08-2029 | BOND |
| 01-11-2022 | NHAI31 | NON-CASH | INE906B07EI0 | NATIONAL HIGHWAYS AUTHORITY OF | 59,82,570.00 | 11-01-2031 | BOND |
| 01-11-2022 | NHAI31 | NON-CASH | INE906B07EO8 | NATIONAL HIGHWAYS AUTHORITY OF | 18,82,120.00 | 09-03-2031 | BOND |
| 01-11-2022 | NHAI31 | NON-CASH | INE906B07EJ8 | NATIONAL HIGHWAYS AUTHORITY OF | 26,75,260.00 | 11-01-2031 | BOND |
| 01-11-2022 | NHAI31 | NON-CASH | INE906B07EP5 | NATIONAL HIGHWAYS AUTHORITY OF | 11,27,670.00 | 09-03-2031 | BOND |
| 01-11-2022 | NHAI33 | NON-CASH | INE906B08039 | NATIONAL HIGHWAYS AUTHORITY OF | 3,000.00 | 21-09-2033 | BOND |

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| 01-11-2022 | NHAI34 | NON-CASH | INE906B07IL5 | NATIONAL HIGHWAYS AUTHORITY OF | 850.00 | 30-03-2034 | BOND |
| 01-11-2022 | NHAI35 | NON-CASH | INE906B07IC4 | NATIONAL HIGHWAYS AUTHORITY OF | 1,500.00 | 28-05-2035 | BOND |
| 01-11-2022 | NHAI40 | NON-CASH | INE906B07IH3 | NATIONAL HIGHWAYS AUTHORITY OF | 5,859.00 | 15-12-2040 | BOND |
| 01-11-2022 | NHAI40 | NON-CASH | INE906B07IJ9 | NATIONAL HIGHWAYS AUTHORITY OF | 6,000.00 | 18-02-2040 | BOND |
| 01-11-2022 | NHAI41 | NON-CASH | INE906B07IZ5 | NATIONAL HIGHWAYS AUTHORITY OF | 6,000.00 | 28-09-2041 | BOND |
| 01-11-2022 | NHAI49 | NON-CASH | INE906B07HJ1 | NATIONAL HIGHWAYS AUTHORITY OF | 5,000.00 | 23-12-2049 | BOND |
| 01-11-2022 | NHAI50 | NON-CASH | INE906B07HM5 | NATIONAL HIGHWAYS AUTHORITY OF | 6,500.00 | 06-03-2050 | BOND |
| 01-11-2022 | NHB24 | NON-CASH | INE557F07140 | NATIONAL HOUSING BANK | 19,594.00 | 24-03-2024 | BOND |
| 01-11-2022 | NHB24 | NON-CASH | INE557F07082 | NATIONAL HOUSING BANK | 27,882.00 | 13-01-2024 | BOND |
| 01-11-2022 | NHB24 | NON-CASH | INE557F07173 | NATIONAL HOUSING BANK | 5,102.00 | 24-03-2024 | BOND |
| 01-11-2022 | NHB24 | NON-CASH | INE557F07116 | NATIONAL HOUSING BANK | 17,710.00 | 13-01-2024 | BOND |
| 01-11-2022 | NHB24 | NON-CASH | INE557F08FG1 | NATIONAL HOUSING BANK | 1,720.00 | 18-12-2024 | BOND |
| 01-11-2022 | NHB24 | NON-CASH | INE557F08FL1 | NATIONAL HOUSING BANK | 1,985.00 | 12-02-2024 | BOND |
| 01-11-2022 | NHB25 | NON-CASH | INE557F08FN7 | NATIONAL HOUSING BANK | 1,000.00 | 07-08-2025 | BOND |
| 01-11-2022 | NHB28 | NON-CASH | INE557F07074 | NATIONAL HOUSING BANK | 883.00 | 30-08-2028 | BOND |
| 01-11-2022 | NHB29 | NON-CASH | INE557F07090 | NATIONAL HOUSING BANK | 81,432.00 | 13-01-2029 | BOND |
| 01-11-2022 | NHB29 | NON-CASH | INE557F07157 | NATIONAL HOUSING BANK | 84,398.00 | 24-03-2029 | BOND |
| 01-11-2022 | NHB29 | NON-CASH | INE557F07124 | NATIONAL HOUSING BANK | 17,146.00 | 13-01-2029 | BOND |
| 01-11-2022 | NHB29 | NON-CASH | INE557F07181 | NATIONAL HOUSING BANK | 66,522.00 | 24-03-2029 | BOND |
| 01-11-2022 | NHB34 | NON-CASH | INE557F07165 | NATIONAL HOUSING BANK | 14,712.00 | 24-03-2034 | BOND |
| 01-11-2022 | NHB34 | NON-CASH | INE557F07108 | NATIONAL HOUSING BANK | 1,42,686.00 | 13-01-2034 | BOND |
| 01-11-2022 | NHB34 | NON-CASH | INE557F07199 | NATIONAL HOUSING BANK | 9,670.00 | 24-03-2034 | BOND |
| 01-11-2022 | NHB34 | NON-CASH | INE557F07132 | NATIONAL HOUSING BANK | 1,33,144.00 | 13-01-2034 | BOND |
| 01-11-2022 | NHPC24 | NON-CASH | INE848E07260 | NATIONAL HYDROELECTRIC POWER C | 69.00 | 11-02-2024 | BOND |
| 01-11-2022 | NHPC24 | NON-CASH | INE848E07443 | NATIONAL HYDROELECTRIC POWER C | 892.00 | 11-02-2024 | BOND |
| 01-11-2022 | NHPC24 | NON-CASH | INE848E07351 | NATIONAL HYDROELECTRIC POWER C | 318.00 | 11-02-2024 | BOND |
| 01-11-2022 | NHPC24 | NON-CASH | INE848E07138 | NATIONAL HYDROELECTRIC POWER C | 1,055.00 | 12-03-2024 | BOND |
| 01-11-2022 | NHPC24 | NON-CASH | INE848E07849 | NATIONAL HYDROELECTRIC POWER C | 1,229.00 | 14-07-2024 | BOND |
| 01-11-2022 | NHPC24 | NON-CASH | INE848E07666 | NATIONAL HYDROELECTRIC POWER C | 365.00 | 26-11-2024 | BOND |
| 01-11-2022 | NHPC24 | NON-CASH | INE848E07732 | NATIONAL HYDROELECTRIC POWER C | 550.00 | 26-11-2024 | BOND |
| 01-11-2022 | NHPC25 | NON-CASH | INE848E07492 | NATIONAL HYDROELECTRIC POWER C | 69.00 | 11-02-2025 | BOND |
| 01-11-2022 | NHPC25 | NON-CASH | INE848E07450 | NATIONAL HYDROELECTRIC POWER C | 892.00 | 11-02-2025 | BOND |
| 01-11-2022 | NHPC25 | NON-CASH | INE848E07369 | NATIONAL HYDROELECTRIC POWER C | 318.00 | 11-02-2025 | BOND |
| 01-11-2022 | NHPC25 | NON-CASH | INE848E07146 | NATIONAL HYDROELECTRIC POWER C | 1,055.00 | 12-03-2025 | BOND |
| 01-11-2022 | NHPC25 | NON-CASH | INE848E07047 | NATIONAL HYDROELECTRIC POWER C | 2,000.00 | 01-02-2025 | BOND |
| 01-11-2022 | NHPC25 | NON-CASH | INE848E07856 | NATIONAL HYDROELECTRIC POWER C | 1,229.00 | 14-07-2025 | BOND |

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| 01-11-2022 | NHPC25 | NON-CASH | INE848E07740 | NATIONAL HYDROELECTRIC POWER C | 550.00 | 26-11-2025 | BOND |
| 01-11-2022 | NHPC25 | NON-CASH | INE848E07A04 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 07-10-2025 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07500 | NATIONAL HYDROELECTRIC POWER C | 69.00 | 11-02-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07468 | NATIONAL HYDROELECTRIC POWER C | 892.00 | 11-02-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07377 | NATIONAL HYDROELECTRIC POWER C | 318.00 | 11-02-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07153 | NATIONAL HYDROELECTRIC POWER C | 1,055.00 | 12-03-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07864 | NATIONAL HYDROELECTRIC POWER C | 1,229.00 | 14-07-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07757 | NATIONAL HYDROELECTRIC POWER C | 550.00 | 26-11-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07BJ2 | NATIONAL HYDROELECTRIC POWER C | 750.00 | 24-04-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07AT3 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 03-01-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07AP1 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 07-10-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07AY3 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 11-02-2026 | BOND |
| 01-11-2022 | NHPC26 | NON-CASH | INE848E07BD5 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 11-03-2026 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07476 | NATIONAL HYDROELECTRIC POWER C | 892.00 | 11-02-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07385 | NATIONAL HYDROELECTRIC POWER C | 318.00 | 11-02-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07161 | NATIONAL HYDROELECTRIC POWER C | 1,055.00 | 12-03-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07872 | NATIONAL HYDROELECTRIC POWER C | 1,229.00 | 14-07-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07765 | NATIONAL HYDROELECTRIC POWER C | 550.00 | 26-11-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07BK0 | NATIONAL HYDROELECTRIC POWER C | 750.00 | 23-04-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07AU1 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 02-01-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07AQ9 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 07-10-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07AZ0 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 11-02-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07BE3 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 11-03-2027 | BOND |
| 01-11-2022 | NHPC27 | NON-CASH | INE848E07BO2 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 12-02-2027 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07484 | NATIONAL HYDROELECTRIC POWER C | 892.00 | 11-02-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07880 | NATIONAL HYDROELECTRIC POWER C | 1,229.00 | 14-07-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07773 | NATIONAL HYDROELECTRIC POWER C | 550.00 | 26-11-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07526 | NATIONAL HYDROELECTRIC POWER C | 2,13,120.00 | 02-11-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07559 | NATIONAL HYDROELECTRIC POWER C | 85,610.00 | 02-11-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07BL8 | NATIONAL HYDROELECTRIC POWER C | 750.00 | 24-04-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07AV9 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 03-01-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07AR7 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 07-10-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07BA1 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 11-02-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07BG8 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 10-03-2028 | BOND |
| 01-11-2022 | NHPC28 | NON-CASH | INE848E07BP9 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 11-02-2028 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07898 | NATIONAL HYDROELECTRIC POWER C | 1,229.00 | 14-07-2029 | BOND |

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| 01-11-2022 | NHPC29 | NON-CASH | INE848E07781 | NATIONAL HYDROELECTRIC POWER C | 550.00 | 26-11-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07BM6 | NATIONAL HYDROELECTRIC POWER C | 750.00 | 24-04-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07AW7 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 03-01-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07AS5 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 06-10-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07BB9 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 11-02-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07AN6 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 08-02-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07BH6 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 09-03-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E08136 | NATIONAL HYDROELECTRIC POWER C | 2,017.00 | 22-03-2029 | BOND |
| 01-11-2022 | NHPC29 | NON-CASH | INE848E07BQ7 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 12-02-2029 | BOND |
| 01-11-2022 | NHPC30 | NON-CASH | INE848E07906 | NATIONAL HYDROELECTRIC POWER C | 1,229.00 | 14-07-2030 | BOND |
| 01-11-2022 | NHPC30 | NON-CASH | INE848E07BN4 | NATIONAL HYDROELECTRIC POWER C | 750.00 | 24-04-2030 | BOND |
| 01-11-2022 | NHPC30 | NON-CASH | INE848E07AX5 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 03-01-2030 | BOND |
| 01-11-2022 | NHPC30 | NON-CASH | INE848E07BC7 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 11-02-2030 | BOND |
| 01-11-2022 | NHPC30 | NON-CASH | INE848E07BI4 | NATIONAL HYDROELECTRIC POWER C | 500.00 | 11-03-2030 | BOND |
| 01-11-2022 | NHPC30 | NON-CASH | INE848E07BR5 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 12-02-2030 | BOND |
| 01-11-2022 | NHPC31 | NON-CASH | INE848E07914 | NATIONAL HYDROELECTRIC POWER C | 540.00 | 27-06-2031 | BOND |
| 01-11-2022 | NHPC31 | NON-CASH | INE848E07922 | NATIONAL HYDROELECTRIC POWER C | 360.00 | 27-06-2031 | BOND |
| 01-11-2022 | NHPC31 | NON-CASH | INE848E07BS3 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 12-02-2031 | BOND |
| 01-11-2022 | NHPC32 | NON-CASH | INE848E07BT1 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 12-02-2032 | BOND |
| 01-11-2022 | NHPC33 | NON-CASH | INE848E07534 | NATIONAL HYDROELECTRIC POWER C | 3,36,070.00 | 02-11-2033 | BOND |
| 01-11-2022 | NHPC33 | NON-CASH | INE848E07567 | NATIONAL HYDROELECTRIC POWER C | 2,53,620.00 | 02-11-2033 | BOND |
| 01-11-2022 | NHPC33 | NON-CASH | INE848E07BU9 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 11-02-2033 | BOND |
| 01-11-2022 | NHPC34 | NON-CASH | INE848E07BV7 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 10-02-2034 | BOND |
| 01-11-2022 | NHPC35 | NON-CASH | INE848E07BW5 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 12-02-2035 | BOND |
| 01-11-2022 | NHPC36 | NON-CASH | INE848E07BX3 | NATIONAL HYDROELECTRIC POWER C | 1,500.00 | 12-02-2036 | BOND |
| 01-11-2022 | NTPC23 | NON-CASH | INE733E07EH4 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2023 | BOND |
| 01-11-2022 | NTPC23 | NON-CASH | INE733E07GP2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2023 | BOND |
| 01-11-2022 | NTPC23 | NON-CASH | INE733E07JE0 | NATIONAL THERMAL POWER CORPORA | 4,88,030.00 | 16-12-2023 | BOND |
| 01-11-2022 | NTPC23 | NON-CASH | INE733E07JH3 | NATIONAL THERMAL POWER CORPORA | 2,08,640.00 | 16-12-2023 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07EX1 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07CO4 | NATIONAL THERMAL POWER CORPORA | 70.00 | 25-03-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07DT1 | NATIONAL THERMAL POWER CORPORA | 80.00 | 15-09-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07DE3 | NATIONAL THERMAL POWER CORPORA | 100.00 | 10-06-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07E12 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07GB2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07HT2 | NATIONAL THERMAL POWER CORPORA | 500.00 | 04-05-2024 | BOND |

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| 01-11-2022 | NTPC24 | NON-CASH | INE733E07ID4 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07FM1 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07GQ0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07HJ3 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07GZ1 | NATIONAL THERMAL POWER CORPORA | 500.00 | 25-01-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07IS2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07JK7 | NATIONAL THERMAL POWER CORPORA | 75.00 | 04-03-2024 | BOND |
| 01-11-2022 | NTPC24 | NON-CASH | INE733E07JN1 | NATIONAL THERMAL POWER CORPORA | 750.00 | 24-03-2024 | BOND |
| 01-11-2022 | NTPC24A | NON-CASH | INE733E07JO9 | NATIONAL THERMAL POWER CORPORA | 1,000.00 | 22-09-2024 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07EY9 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07CP1 | NATIONAL THERMAL POWER CORPORA | 70.00 | 25-03-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07DU9 | NATIONAL THERMAL POWER CORPORA | 80.00 | 15-09-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07DF0 | NATIONAL THERMAL POWER CORPORA | 100.00 | 10-06-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07EJ0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07GC0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07HU0 | NATIONAL THERMAL POWER CORPORA | 500.00 | 04-05-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07IE2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07FN9 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07GR8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07HK1 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07HA2 | NATIONAL THERMAL POWER CORPORA | 500.00 | 25-01-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07IT0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07JX0 | NATIONAL THERMAL POWER CORPORA | 500.00 | 15-12-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07JQ4 | NATIONAL THERMAL POWER CORPORA | 300.00 | 21-08-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07JR2 | NATIONAL THERMAL POWER CORPORA | 1,08,380.00 | 05-10-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07JU6 | NATIONAL THERMAL POWER CORPORA | 65,960.00 | 05-10-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E07JP6 | NATIONAL THERMAL POWER CORPORA | 82,45,46,400.00 | 25-03-2025 | BOND |
| 01-11-2022 | NTPC25 | NON-CASH | INE733E08163 | NATIONAL THERMAL POWER CORPORA | 4,000.00 | 15-10-2025 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07EZ6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07CQ9 | NATIONAL THERMAL POWER CORPORA | 70.00 | 25-03-2026 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07IJ1 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07FS8 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07GW8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07HP0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07IY0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07JS0 | NATIONAL THERMAL POWER CORPORA | 1,29,050.00 | 05-10-2030 | BOND |

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| 01-11-2022 | NTPC30 | NON-CASH | INE733E07JV4 | NATIONAL THERMAL POWER CORPORA | 48,300.00 | 05-10-2030 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07FE8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07GI7 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07FT6 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07IK9 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07GX6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07HQ8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07IZ7 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07KD0 | NATIONAL THERMAL POWER CORPORA | 358.00 | 27-05-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07KI9 | NATIONAL THERMAL POWER CORPORA | 3,925.00 | 14-12-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E07KG3 | NATIONAL THERMAL POWER CORPORA | 700.00 | 07-11-2031 | BOND |
| 01-11-2022 | NTPC31 | NON-CASH | INE733E08155 | NATIONAL THERMAL POWER CORPORA | 1,000.00 | 11-04-2031 | BOND |
| 01-11-2022 | NTPC32 | NON-CASH | INE733E07IL7 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2032 | BOND |
| 01-11-2022 | NTPC32 | NON-CASH | INE733E07HR6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2032 | BOND |
| 01-11-2022 | NTPC32 | NON-CASH | INE733E07JA8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2032 | BOND |
| 01-11-2022 | NTPC32 | NON-CASH | INE733E08205 | NATIONAL THERMAL POWER CORPORA | 1,175.00 | 14-04-2032 | BOND |
| 01-11-2022 | NTPC33 | NON-CASH | INE733E07JG5 | NATIONAL THERMAL POWER CORPORA | 3,12,030.00 | 16-12-2033 | BOND |
| 01-11-2022 | NTPC33 | NON-CASH | INE733E07JJ9 | NATIONAL THERMAL POWER CORPORA | 3,99,970.00 | 16-12-2033 | BOND |
| 01-11-2022 | NTPC34 | NON-CASH | INE733E07JM3 | NATIONAL THERMAL POWER CORPORA | 320.00 | 04-03-2034 | BOND |
| 01-11-2022 | NTPC35 | NON-CASH | INE733E07JT8 | NATIONAL THERMAL POWER CORPORA | 1,82,580.00 | 05-10-2035 | BOND |
| 01-11-2022 | NTPC35 | NON-CASH | INE733E07JW2 | NATIONAL THERMAL POWER CORPORA | 1,65,740.00 | 05-10-2035 | BOND |
| 01-11-2022 | NTPC36 | NON-CASH | INE733E08189 | NATIONAL THERMAL POWER CORPORA | 3,996.00 | 21-04-2036 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07DV7 | NATIONAL THERMAL POWER CORPORA | 80.00 | 15-09-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07DG8 | NATIONAL THERMAL POWER CORPORA | 100.00 | 10-06-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07EK8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07GD8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07HV8 | NATIONAL THERMAL POWER CORPORA | 500.00 | 04-05-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07IF9 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07FO7 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07GS6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07HL9 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07HB0 | NATIONAL THERMAL POWER CORPORA | 500.00 | 25-01-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07IU8 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07KA6 | NATIONAL THERMAL POWER CORPORA | 1,000.00 | 05-05-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07KC2 | NATIONAL THERMAL POWER CORPORA | 358.00 | 27-05-2026 | BOND |
| 01-11-2022 | NTPC26 | NON-CASH | INE733E07KE8 | NATIONAL THERMAL POWER CORPORA | 800.00 | 23-08-2026 | BOND |

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| 01-11-2022 | NTPC26 | NON-CASH | INE733E07KF5 | NATIONAL THERMAL POWER CORPORA | 670.00 | 16-09-2026 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07FA6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07CR7 | NATIONAL THERMAL POWER CORPORA | 70.00 | 25-03-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07DW5 | NATIONAL THERMAL POWER CORPORA | 80.00 | 15-09-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07DH6 | NATIONAL THERMAL POWER CORPORA | 100.00 | 10-06-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07EL6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07GE6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07HW6 | NATIONAL THERMAL POWER CORPORA | 500.00 | 04-05-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07IG7 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07FP4 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07GT4 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07HM7 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07HC8 | NATIONAL THERMAL POWER CORPORA | 500.00 | 25-01-2027 | BOND |
| 01-11-2022 | NTPC27 | NON-CASH | INE733E07IV6 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2027 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07FB4 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07CS5 | NATIONAL THERMAL POWER CORPORA | 70.00 | 25-03-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07DX3 | NATIONAL THERMAL POWER CORPORA | 80.00 | 15-09-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07DI4 | NATIONAL THERMAL POWER CORPORA | 100.00 | 10-06-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07EM4 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07GF3 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07IH5 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07FQ2 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07GU2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07HN5 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07IW4 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07JF7 | NATIONAL THERMAL POWER CORPORA | 2,49,950.00 | 16-12-2028 | BOND |
| 01-11-2022 | NTPC28 | NON-CASH | INE733E07JI1 | NATIONAL THERMAL POWER CORPORA | 91,390.00 | 16-12-2028 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07FC2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07CT3 | NATIONAL THERMAL POWER CORPORA | 70.00 | 25-03-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07DY1 | NATIONAL THERMAL POWER CORPORA | 80.00 | 15-09-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07DJ2 | NATIONAL THERMAL POWER CORPORA | 100.00 | 10-06-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07EN2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07GG1 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07II3 | NATIONAL THERMAL POWER CORPORA | 50.00 | 16-05-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07FR0 | NATIONAL THERMAL POWER CORPORA | 70.00 | 09-06-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07GV0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 23-12-2029 | BOND |

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| 01-11-2022 | NTPC29 | NON-CASH | INE733E07HO3 | NATIONAL THERMAL POWER CORPORA | 50.00 | 02-03-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07IX2 | NATIONAL THERMAL POWER CORPORA | 50.00 | 20-07-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07JL5 | NATIONAL THERMAL POWER CORPORA | 105.00 | 04-03-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07KL3 | NATIONAL THERMAL POWER CORPORA | 4,300.00 | 17-07-2029 | BOND |
| 01-11-2022 | NTPC29 | NON-CASH | INE733E07KJ7 | NATIONAL THERMAL POWER CORPORA | 4,000.00 | 15-01-2029 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07FD0 | NATIONAL THERMAL POWER CORPORA | 50.00 | 22-03-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07CU1 | NATIONAL THERMAL POWER CORPORA | 70.00 | 25-03-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07DZ8 | NATIONAL THERMAL POWER CORPORA | 80.00 | 15-09-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07DK0 | NATIONAL THERMAL POWER CORPORA | 100.00 | 10-06-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07E00 | NATIONAL THERMAL POWER CORPORA | 50.00 | 15-12-2030 | BOND |
| 01-11-2022 | NTPC30 | NON-CASH | INE733E07GH9 | NATIONAL THERMAL POWER CORPORA | 50.00 | 29-07-2030 | BOND |
| 01-11-2022 | NLC25 | NON-CASH | INE589A08027 | NLC INDIA LIMITED | 500.00 | 11-04-2025 | BOND |
| 01-11-2022 | NLC26 | NON-CASH | INE589A08035 | NLC INDIA LIMITED | 1,175.00 | 12-02-2026 | BOND |
| 01-11-2022 | NLC29 | NON-CASH | INE589A07037 | NLC INDIA LIMITED | 1,475.00 | 29-05-2029 | BOND |
| 01-11-2022 | NLC30 | NON-CASH | INE589A07045 | NLC INDIA LIMITED | 525.00 | 25-01-2030 | BOND |
| 01-11-2022 | NLC32 | NON-CASH | INE589A08043 | NLC INDIA LIMITED | 500.00 | 13-04-2032 | BOND |
| 01-11-2022 | NPC25 | NON-CASH | INE206D08170 | NUCLEAR POWER CORPORATION | 400.00 | 23-01-2025 | BOND |
| 01-11-2022 | NPC25 | NON-CASH | INE206D08212 | NUCLEAR POWER CORPORATION | 440.00 | 28-11-2025 | BOND |
| 01-11-2022 | NPC26 | NON-CASH | INE206D08188 | NUCLEAR POWER CORPORATION | 400.00 | 23-01-2026 | BOND |
| 01-11-2022 | NPC26 | NON-CASH | INE206D08311 | NUCLEAR POWER CORPORATION | 700.00 | 04-08-2026 | BOND |
| 01-11-2022 | NPC26 | NON-CASH | INE206D08220 | NUCLEAR POWER CORPORATION | 440.00 | 28-11-2026 | BOND |
| 01-11-2022 | NPC26 | NON-CASH | INE206D08261 | NUCLEAR POWER CORPORATION | 440.00 | 25-03-2026 | BOND |
| 01-11-2022 | NPC27 | NON-CASH | INE206D08360 | NUCLEAR POWER CORPORATION | 400.00 | 28-03-2027 | BOND |
| 01-11-2022 | NPC27 | NON-CASH | INE206D08196 | NUCLEAR POWER CORPORATION | 400.00 | 23-01-2027 | BOND |
| 01-11-2022 | NPC27 | NON-CASH | INE206D08329 | NUCLEAR POWER CORPORATION | 700.00 | 04-08-2027 | BOND |
| 01-11-2022 | NPC27 | NON-CASH | INE206D08238 | NUCLEAR POWER CORPORATION | 440.00 | 28-11-2027 | BOND |
| 01-11-2022 | NPC27 | NON-CASH | INE206D08279 | NUCLEAR POWER CORPORATION | 440.00 | 25-03-2027 | BOND |
| 01-11-2022 | NPC27 | NON-CASH | INE206D08410 | NUCLEAR POWER CORPORATION | 500.00 | 15-12-2027 | BOND |
| 01-11-2022 | NPC28 | NON-CASH | INE206D08378 | NUCLEAR POWER CORPORATION | 400.00 | 28-03-2028 | BOND |
| 01-11-2022 | NPC28 | NON-CASH | INE206D08204 | NUCLEAR POWER CORPORATION | 400.00 | 23-01-2028 | BOND |
| 01-11-2022 | NPC28 | NON-CASH | INE206D08337 | NUCLEAR POWER CORPORATION | 700.00 | 04-08-2028 | BOND |
| 01-11-2022 | NPC28 | NON-CASH | INE206D08246 | NUCLEAR POWER CORPORATION | 440.00 | 28-11-2028 | BOND |
| 01-11-2022 | NPC28 | NON-CASH | INE206D08287 | NUCLEAR POWER CORPORATION | 440.00 | 25-03-2028 | BOND |
| 01-11-2022 | NPC28 | NON-CASH | INE206D08428 | NUCLEAR POWER CORPORATION | 500.00 | 15-12-2028 | BOND |
| 01-11-2022 | NPC29 | NON-CASH | INE206D08386 | NUCLEAR POWER CORPORATION | 400.00 | 28-03-2029 | BOND |
| 01-11-2022 | NPC29 | NON-CASH | INE206D08162 | NUCLEAR POWER CORPORATION | 400.00 | 23-01-2029 | BOND |

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| 01-11-2022 | NPC29 | NON-CASH | INE206D08345 | NUCLEAR POWER CORPORATION | 700.00 | 04-08-2029 | BOND |
| 01-11-2022 | NPC29 | NON-CASH | INE206D08253 | NUCLEAR POWER CORPORATION | 440.00 | 28-11-2029 | BOND |
| 01-11-2022 | NPC29 | NON-CASH | INE206D08295 | NUCLEAR POWER CORPORATION | 440.00 | 25-03-2029 | BOND |
| 01-11-2022 | NPC29 | NON-CASH | INE206D08436 | NUCLEAR POWER CORPORATION | 500.00 | 15-12-2029 | BOND |
| 01-11-2022 | NPC30 | NON-CASH | INE206D08394 | NUCLEAR POWER CORPORATION | 400.00 | 28-03-2030 | BOND |
| 01-11-2022 | NPC30 | NON-CASH | INE206D08352 | NUCLEAR POWER CORPORATION | 700.00 | 04-08-2030 | BOND |
| 01-11-2022 | NPC30 | NON-CASH | INE206D08303 | NUCLEAR POWER CORPORATION | 440.00 | 25-03-2030 | BOND |
| 01-11-2022 | NPC30 | NON-CASH | INE206D08444 | NUCLEAR POWER CORPORATION | 500.00 | 15-12-2030 | BOND |
| 01-11-2022 | NPC30 | NON-CASH | INE206D08469 | NUCLEAR POWER CORPORATION | 2,300.00 | 23-01-2030 | BOND |
| 01-11-2022 | NPC31 | NON-CASH | INE206D08402 | NUCLEAR POWER CORPORATION | 400.00 | 28-03-2031 | BOND |
| 01-11-2022 | NPC31 | NON-CASH | INE206D08451 | NUCLEAR POWER CORPORATION | 500.00 | 15-12-2031 | BOND |
| 01-11-2022 | NPC31 | NON-CASH | INE206D08477 | NUCLEAR POWER CORPORATION | 1,785.00 | 21-03-2031 | BOND |
| 01-11-2022 | NPC37 | NON-CASH | INE206D08485 | NUCLEAR POWER CORPORATION | 3,675.00 | 24-03-2037 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08BP2 | POWER FINANCE CORPORATION LIM | 867.00 | 07-08-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08CN5 | POWER FINANCE CORPORATION LIM | 351.00 | 15-12-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08GD7 | POWER FINANCE CORPORATION LIM | 855.00 | 19-08-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08GG0 | POWER FINANCE CORPORATION LIM | 460.00 | 27-08-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08FW9 | POWER FINANCE CORPORATION LIM | 1,000.00 | 13-01-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08FX7 | POWER FINANCE CORPORATION LIM | 2,000.00 | 21-02-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08GU1 | POWER FINANCE CORPORATION LIM | 1,000.00 | 09-12-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08GV9 | POWER FINANCE CORPORATION LIM | 2,826.00 | 28-12-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08KH0 | POWER FINANCE CORPORATION LIM | 3,000.00 | 19-11-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08JY7 | POWER FINANCE CORPORATION LIM | 2,000.00 | 25-09-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08KD9 | POWER FINANCE CORPORATION LIM | 691.00 | 04-06-2024 | BOND |
| 01-11-2022 | PFC24 | NON-CASH | INE134E08LJ4 | POWER FINANCE CORPORATION LIM | 1,985.00 | 02-08-2024 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08DA0 | POWER FINANCE CORPORATION LIM | 1,532.00 | 15-06-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08DI3 | POWER FINANCE CORPORATION LIM | 193.00 | 15-12-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08CV8 | POWER FINANCE CORPORATION LIM | 492.00 | 30-03-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08CY2 | POWER FINANCE CORPORATION LIM | 1,338.00 | 14-05-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08CS4 | POWER FINANCE CORPORATION LIM | 184.00 | 15-03-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08CP0 | POWER FINANCE CORPORATION LIM | 1,173.00 | 15-01-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08HX3 | POWER FINANCE CORPORATION LIM | 1,000.00 | 18-09-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08HD5 | POWER FINANCE CORPORATION LIM | 925.00 | 19-04-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08GY3 | POWER FINANCE CORPORATION LIM | 1,600.00 | 10-03-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E07521 | POWER FINANCE CORPORATION LIM | 300.00 | 17-07-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08GW7 | POWER FINANCE CORPORATION LIM | 5,000.00 | 04-01-2025 | BOND |

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| 01-11-2022 | PFC25 | NON-CASH | INE134E08HG8 | POWER FINANCE CORPORATION LIM | 5,000.00 | 27-03-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08KT5 | POWER FINANCE CORPORATION LIM | 810.00 | 22-05-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08KX7 | POWER FINANCE CORPORATION LIM | 900.00 | 11-04-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08LF2 | POWER FINANCE CORPORATION LIM | 1,352.00 | 30-06-2025 | BOND |
| 01-11-2022 | PFC25 | NON-CASH | INE134E08LD7 | POWER FINANCE CORPORATION LIM | 2,806.00 | 17-09-2025 | BOND |
| 01-11-2022 | PFC25A | NON-CASH | INE134E08KP3 | POWER FINANCE CORPORATION LIM | 1,320.00 | 24-04-2025 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E08DS2 | POWER FINANCE CORPORATION LIM | 1,105.00 | 01-08-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E08DU8 | POWER FINANCE CORPORATION LIM | 2,568.00 | 01-09-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E07141 | POWER FINANCE CORPORATION LIM | 2,092.00 | 25-11-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E07125 | POWER FINANCE CORPORATION LIM | 2,180.00 | 15-10-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E08II2 | POWER FINANCE CORPORATION LIM | 1,675.00 | 14-08-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E08IK8 | POWER FINANCE CORPORATION LIM | 210.00 | 16-09-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E08IL6 | POWER FINANCE CORPORATION LIM | 4,000.00 | 25-09-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E08LG0 | POWER FINANCE CORPORATION LIM | 1,352.00 | 30-06-2026 | BOND |
| 01-11-2022 | PFC26 | NON-CASH | INE134E08LK2 | POWER FINANCE CORPORATION LIM | 2,450.00 | 27-08-2026 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E07307 | POWER FINANCE CORPORATION LIM | 25.00 | 22-11-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E07232 | POWER FINANCE CORPORATION LIM | 190.00 | 30-03-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08JE9 | POWER FINANCE CORPORATION LIM | 1,500.00 | 07-08-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08JH2 | POWER FINANCE CORPORATION LIM | 5,000.00 | 15-12-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08JG4 | POWER FINANCE CORPORATION LIM | 2,001.00 | 22-11-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08JC3 | POWER FINANCE CORPORATION LIM | 1,540.00 | 11-06-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08IO0 | POWER FINANCE CORPORATION LIM | 2,635.00 | 05-01-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08IR3 | POWER FINANCE CORPORATION LIM | 1,335.00 | 20-01-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08IT9 | POWER FINANCE CORPORATION LIM | 1,465.00 | 20-02-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08IX1 | POWER FINANCE CORPORATION LIM | 2,000.00 | 22-03-2027 | BOND |
| 01-11-2022 | PFC27 | NON-CASH | INE134E08LH8 | POWER FINANCE CORPORATION LIM | 1,352.00 | 30-06-2027 | BOND |
| 01-11-2022 | PFC27A | NON-CASH | INE134E07323 | POWER FINANCE CORPORATION LIM | 100.00 | 29-11-2027 | BOND |
| 01-11-2022 | PFC27B | NON-CASH | INE134E07240 | POWER FINANCE CORPORATION LIM | 550.00 | 30-03-2027 | BOND |
| 01-11-2022 | PFC28 | NON-CASH | INE134E08FO6 | POWER FINANCE CORPORATION LIM | 403.00 | 18-03-2028 | BOND |
| 01-11-2022 | PFC28 | NON-CASH | INE134E08FL2 | POWER FINANCE CORPORATION LIM | 1,370.00 | 11-03-2028 | BOND |
| 01-11-2022 | PFC28 | NON-CASH | INE134E07380 | POWER FINANCE CORPORATION LIM | 1,011.00 | 30-08-2028 | BOND |
| 01-11-2022 | PFC28 | NON-CASH | INE134E08FQ1 | POWER FINANCE CORPORATION LIM | 2,807.00 | 25-03-2028 | BOND |
| 01-11-2022 | PFC28 | NON-CASH | INE134E08JP5 | POWER FINANCE CORPORATION LIM | 3,855.00 | 03-04-2028 | BOND |
| 01-11-2022 | PFC28 | NON-CASH | INE134E08JQ3 | POWER FINANCE CORPORATION LIM | 3,000.00 | 10-10-2028 | BOND |
| 01-11-2022 | PFC28 | NON-CASH | INE134E08JR1 | POWER FINANCE CORPORATION LIM | 1,007.00 | 18-11-2028 | BOND |
| 01-11-2022 | PFC29 | NON-CASH | INE134E08GH8 | POWER FINANCE CORPORATION LIM | 460.00 | 27-08-2029 | BOND |

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| 01-11-2022 | PFC29 | NON-CASH | INE134E08JX9 | POWER FINANCE CORPORATION LIM | 2,412.00 | 23-03-2029 | BOND |
| 01-11-2022 | PFC29 | NON-CASH | INE134E08JZ4 | POWER FINANCE CORPORATION LIM | 1,000.00 | 28-03-2029 | BOND |
| 01-11-2022 | PFC29 | NON-CASH | INE134E08KC1 | POWER FINANCE CORPORATION LIM | 1,982.00 | 25-05-2029 | BOND |
| 01-11-2022 | PFC29 | NON-CASH | INE134E08KI8 | POWER FINANCE CORPORATION LIM | 4,711.00 | 31-12-2029 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08DB8 | POWER FINANCE CORPORATION LIM | 633.00 | 15-06-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08DJ1 | POWER FINANCE CORPORATION LIM | 193.00 | 15-12-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08KQ1 | POWER FINANCE CORPORATION LIM | 2,920.00 | 08-05-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08KR9 | POWER FINANCE CORPORATION LIM | 3,101.00 | 15-07-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08KU3 | POWER FINANCE CORPORATION LIM | 1,936.00 | 22-07-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08KK4 | POWER FINANCE CORPORATION LIM | 1,100.00 | 12-04-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08KV1 | POWER FINANCE CORPORATION LIM | 3,318.00 | 11-06-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08LC9 | POWER FINANCE CORPORATION LIM | 3,647.00 | 16-12-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08KL2 | POWER FINANCE CORPORATION LIM | 4,051.00 | 25-02-2030 | BOND |
| 01-11-2022 | PFC30 | NON-CASH | INE134E08KZ2 | POWER FINANCE CORPORATION LIM | 1,610.00 | 09-08-2030 | BOND |
| 01-11-2022 | PFC30A | NON-CASH | INE134E08KM0 | POWER FINANCE CORPORATION LIM | 5,000.00 | 15-05-2030 | BOND |
| 01-11-2022 | PFC31 | NON-CASH | INE134E08KY5 | POWER FINANCE CORPORATION LIM | 1,300.00 | 11-04-2031 | BOND |
| 01-11-2022 | PFC31 | NON-CASH | INE134E08LM8 | POWER FINANCE CORPORATION LIM | 1,988.00 | 01-10-2031 | BOND |
| 01-11-2022 | PFC32 | NON-CASH | INE134E08LN6 | POWER FINANCE CORPORATION LIM | 1,180.00 | 14-04-2032 | BOND |
| 01-11-2022 | PFC33 | NON-CASH | INE134E08JS9 | POWER FINANCE CORPORATION LIM | 528.00 | 19-11-2033 | BOND |
| 01-11-2022 | PFC34 | NON-CASH | INE134E08KE7 | POWER FINANCE CORPORATION LIM | 4,035.00 | 08-08-2034 | BOND |
| 01-11-2022 | PFC34 | NON-CASH | INE134E08KF4 | POWER FINANCE CORPORATION LIM | 4,016.00 | 06-09-2034 | BOND |
| 01-11-2022 | PFC34 | NON-CASH | INE134E08JT7 | POWER FINANCE CORPORATION LIM | 2,654.00 | 22-02-2034 | BOND |
| 01-11-2022 | PFC34 | NON-CASH | INE134E08KA5 | POWER FINANCE CORPORATION LIM | 2,579.00 | 29-04-2034 | BOND |
| 01-11-2022 | PFC35 | NON-CASH | INE134E08LA3 | POWER FINANCE CORPORATION LIM | 1,606.00 | 10-08-2035 | BOND |
| 01-11-2022 | PFC35 | NON-CASH | INE134E08LE5 | POWER FINANCE CORPORATION LIM | 1,711.00 | 29-09-2035 | BOND |
| 01-11-2022 | PFC36 | NON-CASH | INE134E08LI6 | POWER FINANCE CORPORATION LIM | 1,934.00 | 30-06-2036 | BOND |
| 01-11-2022 | PFC36 | NON-CASH | INE134E08LL0 | POWER FINANCE CORPORATION LIM | 2,344.00 | 27-08-2036 | BOND |
| 01-11-2022 | PFC | NON-CASH | INE134E07570 | Power Finance Corporation Limited | 2,13,573.00 | 17-10-2035 | BOND |
| 01-11-2022 | PFC | NON-CASH | INE134E07349 | Power Finance Corporation Limited | 3,56,998.00 | 04-01-2028 | BOND |
| 01-11-2022 | PFC | NON-CASH | INE134E07588 | Power Finance Corporation Limited | 1,55,476.00 | 17-10-2035 | BOND |
| 01-11-2022 | PFC | NON-CASH | INE134E07208 | Power Finance Corporation Limited | 12,31,123.00 | 01-02-2027 | BOND |
| 01-11-2022 | PFC | NON-CASH | INE134E07455 | Power Finance Corporation Limited | 10,67,380.00 | 16-11-2033 | BOND |
| 01-11-2022 | PFC | NON-CASH | INE134E07463 | Power Finance Corporation Limited | 8,61,961.00 | 16-11-2033 | BOND |
| 01-11-2022 | PGC23 | NON-CASH | INE752E07FF5 | POWER GRID CORPORATION OF INDI | 160.00 | 15-12-2023 | BOND |
| 01-11-2022 | PGC23 | NON-CASH | INE752E07JJ9 | POWER GRID CORPORATION OF INDI | 133.00 | 26-12-2023 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07IJ1 | POWER GRID CORPORATION OF INDI | 131.00 | 31-05-2024 | BOND |

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| 01-11-2022 | PGC24 | NON-CASH | INE752E07FR0 | POWER GRID CORPORATION OF INDI | 87.00 | 12-03-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07GD8 | POWER GRID CORPORATION OF INDI | 156.00 | 29-09-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07HM7 | POWER GRID CORPORATION OF INDI | 192.00 | 08-07-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07GO5 | POWER GRID CORPORATION OF INDI | 137.00 | 25-02-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07HA2 | POWER GRID CORPORATION OF INDI | 69.00 | 29-03-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07IU8 | POWER GRID CORPORATION OF INDI | 209.00 | 29-08-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07JX0 | POWER GRID CORPORATION OF INDI | 267.00 | 28-06-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07KJ7 | POWER GRID CORPORATION OF INDI | 190.00 | 19-10-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07JK7 | POWER GRID CORPORATION OF INDI | 133.00 | 26-12-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07KV2 | POWER GRID CORPORATION OF INDI | 261.00 | 20-05-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07MQ8 | POWER GRID CORPORATION OF INDI | 244.00 | 27-05-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07LY4 | POWER GRID CORPORATION OF INDI | 220.00 | 20-10-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07LJ5 | POWER GRID CORPORATION OF INDI | 167.00 | 28-02-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E07NQ6 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E08569 | POWER GRID CORPORATION OF INDI | 600.00 | 15-07-2024 | BOND |
| 01-11-2022 | PGC24 | NON-CASH | INE752E08593 | POWER GRID CORPORATION OF INDI | 2,520.00 | 25-10-2024 | BOND |
| 01-11-2022 | PGC24A | NON-CASH | INE752E07HY2 | POWER GRID CORPORATION OF INDI | 233.00 | 21-10-2024 | BOND |
| 01-11-2022 | PGC24A | NON-CASH | INE752E07NC6 | POWER GRID CORPORATION OF INDI | 250.00 | 14-09-2024 | BOND |
| 01-11-2022 | PGC24A | NON-CASH | INE752E07LQ0 | POWER GRID CORPORATION OF INDI | 1,454.00 | 04-09-2024 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07IK9 | POWER GRID CORPORATION OF INDI | 131.00 | 31-05-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07HN5 | POWER GRID CORPORATION OF INDI | 192.00 | 08-07-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07GP2 | POWER GRID CORPORATION OF INDI | 137.00 | 25-02-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07HB0 | POWER GRID CORPORATION OF INDI | 69.00 | 29-03-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07IV6 | POWER GRID CORPORATION OF INDI | 209.00 | 29-08-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07JY8 | POWER GRID CORPORATION OF INDI | 267.00 | 28-06-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07KK5 | POWER GRID CORPORATION OF INDI | 190.00 | 19-10-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07JL5 | POWER GRID CORPORATION OF INDI | 133.00 | 26-12-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07KW0 | POWER GRID CORPORATION OF INDI | 261.00 | 20-05-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07MJ3 | POWER GRID CORPORATION OF INDI | 435.00 | 09-03-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07MR6 | POWER GRID CORPORATION OF INDI | 244.00 | 27-05-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07LZ1 | POWER GRID CORPORATION OF INDI | 220.00 | 20-10-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07LK3 | POWER GRID CORPORATION OF INDI | 167.00 | 28-02-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07NK9 | POWER GRID CORPORATION OF INDI | 466.00 | 23-12-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07MG9 | POWER GRID CORPORATION OF INDI | 645.00 | 23-01-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E07NR4 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2025 | BOND |
| 01-11-2022 | PGC25 | NON-CASH | INE752E08643 | POWER GRID CORPORATION OF INDI | 2,800.00 | 15-04-2025 | BOND |

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| 01-11-2022 | PGC25A | NON-CASH | INE752E07HZ9 | POWER GRID CORPORATION OF INDI | 233.00 | 21-10-2025 | BOND |
| 01-11-2022 | PGC25A | NON-CASH | INE752E07ND4 | POWER GRID CORPORATION OF INDI | 250.00 | 14-09-2025 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07IL7 | POWER GRID CORPORATION OF INDI | 131.00 | 31-05-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07IW4 | POWER GRID CORPORATION OF INDI | 209.00 | 29-08-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07JZ5 | POWER GRID CORPORATION OF INDI | 267.00 | 28-06-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07KL3 | POWER GRID CORPORATION OF INDI | 190.00 | 19-10-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07JM3 | POWER GRID CORPORATION OF INDI | 133.00 | 26-12-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07KX8 | POWER GRID CORPORATION OF INDI | 261.00 | 20-05-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07MS4 | POWER GRID CORPORATION OF INDI | 244.00 | 27-05-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07MA2 | POWER GRID CORPORATION OF INDI | 220.00 | 20-10-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07LL1 | POWER GRID CORPORATION OF INDI | 167.00 | 28-02-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07NS2 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07NZ7 | POWER GRID CORPORATION OF INDI | 1,000.00 | 15-07-2026 | BOND |
| 01-11-2022 | PGC26 | NON-CASH | INE752E07OC4 | POWER GRID CORPORATION OF INDI | 1,065.00 | 18-10-2026 | BOND |
| 01-11-2022 | PGC26A | NON-CASH | INE752E07NE2 | POWER GRID CORPORATION OF INDI | 250.00 | 14-09-2026 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07IX2 | POWER GRID CORPORATION OF INDI | 209.00 | 29-08-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07JN1 | POWER GRID CORPORATION OF INDI | 855.00 | 09-03-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07KA6 | POWER GRID CORPORATION OF INDI | 267.00 | 28-06-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07KM1 | POWER GRID CORPORATION OF INDI | 190.00 | 19-10-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07JO9 | POWER GRID CORPORATION OF INDI | 1,800.00 | 29-03-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07KY6 | POWER GRID CORPORATION OF INDI | 261.00 | 20-05-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07MT2 | POWER GRID CORPORATION OF INDI | 244.00 | 27-05-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07MB0 | POWER GRID CORPORATION OF INDI | 220.00 | 20-10-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07LM9 | POWER GRID CORPORATION OF INDI | 167.00 | 28-02-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07NT0 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07OF7 | POWER GRID CORPORATION OF INDI | 3,070.00 | 19-06-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07OE0 | POWER GRID CORPORATION OF INDI | 2,060.00 | 09-03-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E07OG5 | POWER GRID CORPORATION OF INDI | 3,060.00 | 09-08-2027 | BOND |
| 01-11-2022 | PGC27 | NON-CASH | INE752E08668 | POWER GRID CORPORATION OF INDI | 530.00 | 25-03-2027 | BOND |
| 01-11-2022 | PGC27A | NON-CASH | INE752E07NF9 | POWER GRID CORPORATION OF INDI | 250.00 | 14-09-2027 | BOND |
| 01-11-2022 | PGC28 | NON-CASH | INE752E07IY0 | POWER GRID CORPORATION OF INDI | 209.00 | 29-08-2028 | BOND |
| 01-11-2022 | PGC28 | NON-CASH | INE752E07LC0 | POWER GRID CORPORATION OF INDI | 1,322.00 | 15-07-2028 | BOND |
| 01-11-2022 | PGC28 | NON-CASH | INE752E07KZ3 | POWER GRID CORPORATION OF INDI | 261.00 | 20-05-2028 | BOND |
| 01-11-2022 | PGC28 | NON-CASH | INE752E07MU0 | POWER GRID CORPORATION OF INDI | 244.00 | 27-05-2028 | BOND |
| 01-11-2022 | PGC28 | NON-CASH | INE752E07MC8 | POWER GRID CORPORATION OF INDI | 220.00 | 20-10-2028 | BOND |
| 01-11-2022 | PGC28 | NON-CASH | INE752E07LN7 | POWER GRID CORPORATION OF INDI | 167.00 | 28-02-2028 | BOND |

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| 01-11-2022 | PGC28 | NON-CASH | INE752E07NU8 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2028 | BOND |
| 01-11-2022 | PGC28 | NON-CASH | INE752E08502 | POWER GRID CORPORATION OF INDI | 600.00 | 12-12-2028 | BOND |
| 01-11-2022 | PGC28A | NON-CASH | INE752E07NG7 | POWER GRID CORPORATION OF INDI | 250.00 | 14-09-2028 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E07IZ7 | POWER GRID CORPORATION OF INDI | 209.00 | 29-08-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E07LR8 | POWER GRID CORPORATION OF INDI | 1,454.00 | 04-09-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E07MV8 | POWER GRID CORPORATION OF INDI | 244.00 | 27-05-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E07MD6 | POWER GRID CORPORATION OF INDI | 220.00 | 20-10-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E07LO5 | POWER GRID CORPORATION OF INDI | 167.00 | 28-02-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E07NV6 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E08510 | POWER GRID CORPORATION OF INDI | 600.00 | 12-12-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E08577 | POWER GRID CORPORATION OF INDI | 600.00 | 15-07-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E08601 | POWER GRID CORPORATION OF INDI | 2,520.00 | 25-10-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E07OH3 | POWER GRID CORPORATION OF INDI | 2,000.00 | 07-01-2029 | BOND |
| 01-11-2022 | PGC29 | NON-CASH | INE752E08551 | POWER GRID CORPORATION OF INDI | 3,488.00 | 14-02-2029 | BOND |
| 01-11-2022 | PGC29A | NON-CASH | INE752E07NH5 | POWER GRID CORPORATION OF INDI | 250.00 | 14-09-2029 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E07JA8 | POWER GRID CORPORATION OF INDI | 209.00 | 29-08-2030 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E07MK1 | POWER GRID CORPORATION OF INDI | 435.00 | 09-03-2030 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E07MW6 | POWER GRID CORPORATION OF INDI | 244.00 | 27-05-2030 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E07NL7 | POWER GRID CORPORATION OF INDI | 466.00 | 23-12-2030 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E07MH7 | POWER GRID CORPORATION OF INDI | 645.00 | 23-01-2030 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E07NW4 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2030 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E08528 | POWER GRID CORPORATION OF INDI | 600.00 | 12-12-2030 | BOND |
| 01-11-2022 | PGC30 | NON-CASH | INE752E08635 | POWER GRID CORPORATION OF INDI | 500.00 | 12-04-2030 | BOND |
| 01-11-2022 | PGC30A | NON-CASH | INE752E07NI3 | POWER GRID CORPORATION OF INDI | 250.00 | 14-09-2030 | BOND |
| 01-11-2022 | PGC31 | NON-CASH | INE752E07NX2 | POWER GRID CORPORATION OF INDI | 333.00 | 25-04-2031 | BOND |
| 01-11-2022 | PGC31 | NON-CASH | INE752E08536 | POWER GRID CORPORATION OF INDI | 600.00 | 12-12-2031 | BOND |
| 01-11-2022 | PGC31 | NON-CASH | INE752E07OA8 | POWER GRID CORPORATION OF INDI | 1,000.00 | 15-07-2031 | BOND |
| 01-11-2022 | PGC31 | NON-CASH | INE752E07OB6 | POWER GRID CORPORATION OF INDI | 1,240.00 | 21-09-2031 | BOND |
| 01-11-2022 | PGC31 | NON-CASH | INE752E08650 | POWER GRID CORPORATION OF INDI | 500.00 | 11-04-2031 | BOND |
| 01-11-2022 | PGC32 | NON-CASH | INE752E08544 | POWER GRID CORPORATION OF INDI | 600.00 | 10-12-2032 | BOND |
| 01-11-2022 | PGC34 | NON-CASH | INE752E08585 | POWER GRID CORPORATION OF INDI | 600.00 | 15-07-2034 | BOND |
| 01-11-2022 | PGC34 | NON-CASH | INE752E08619 | POWER GRID CORPORATION OF INDI | 2,520.00 | 25-10-2034 | BOND |
| 01-11-2022 | RECLTD | NON-CASH | INE020B07JU4 | REC Limited | 1,86,056.00 | 05-11-2035 | BOND |
| 01-11-2022 | RECLTD | NON-CASH | INE020B07GH7 | REC Limited | 21,60,326.00 | 27-03-2027 | BOND |
| 01-11-2022 | REC25 | NON-CASH | INE020B08DF6 | REC LTD | 2,777.00 | 20-12-2025 | BOND |
| 01-11-2022 | REC30 | NON-CASH | INE020B08DE9 | REC LTD | 5,000.00 | 20-12-2030 | BOND |

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| 01-11-2022 | REC31 | NON-CASH | INE020B08DQ3 | REC LTD | 500.00 | 26-03-2031 | BOND |
| 01-11-2022 | REC32 | NON-CASH | INE020B08DV3 | REC LTD | 1,380.00 | 20-03-2032 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B07IZ5 | REC LTD | 1,955.00 | 25-08-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08880 | REC LTD | 2,250.00 | 21-12-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B07IC4 | REC LTD | 2,89,250.00 | 24-03-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B07IF7 | REC LTD | 1,30,060.00 | 24-03-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08BV7 | REC LTD | 1,018.00 | 25-06-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08CM4 | REC LTD | 1,100.00 | 30-09-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08CF8 | REC LTD | 1,500.00 | 26-11-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08DP5 | REC LTD | 1,550.00 | 20-03-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08DR1 | REC LTD | 4,000.00 | 20-06-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08DU5 | REC LTD | 2,500.00 | 31-10-2024 | BOND |
| 01-11-2022 | RECL24 | NON-CASH | INE020B08DJ8 | REC LTD | 2,135.00 | 31-01-2024 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08427 | REC LTD | 1,250.00 | 08-06-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08963 | REC LTD | 2,585.00 | 07-10-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08906 | REC LTD | 2,325.00 | 06-02-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B07JO7 | REC LTD | 300.00 | 23-07-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08914 | REC LTD | 2,285.00 | 22-02-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08898 | REC LTD | 1,925.00 | 23-01-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08930 | REC LTD | 2,396.00 | 10-04-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08CK8 | REC LTD | 2,500.00 | 20-03-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08CZ6 | REC LTD | 900.00 | 31-03-2025 | BOND |
| 01-11-2022 | RECL25 | NON-CASH | INE020B08DH2 | REC LTD | 2,082.00 | 31-12-2025 | BOND |
| 01-11-2022 | RECL25A | NON-CASH | INE020B08443 | REC LTD | 1,800.00 | 12-07-2025 | BOND |
| 01-11-2022 | RECL26 | NON-CASH | INE020B08AA3 | REC LTD | 2,100.00 | 07-11-2026 | BOND |
| 01-11-2022 | RECL26 | NON-CASH | INE020B08AC9 | REC LTD | 3,000.00 | 30-12-2026 | BOND |
| 01-11-2022 | RECL26 | NON-CASH | INE020B08DK6 | REC LTD | 2,000.00 | 31-01-2026 | BOND |
| 01-11-2022 | RECL27 | NON-CASH | INE020B08682 | REC LTD | 1,574.00 | 15-02-2027 | BOND |
| 01-11-2022 | RECL27 | NON-CASH | INE020B07GV8 | REC LTD | 245.00 | 21-11-2027 | BOND |
| 01-11-2022 | RECL27 | NON-CASH | INE020B07GX4 | REC LTD | 8,52,040.00 | 19-12-2027 | BOND |
| 01-11-2022 | RECL27 | NON-CASH | INE020B08AQ9 | REC LTD | 3,533.00 | 10-12-2027 | BOND |
| 01-11-2022 | RECL27 | NON-CASH | INE020B08AH8 | REC LTD | 2,745.00 | 12-03-2027 | BOND |
| 01-11-2022 | RECL27A | NON-CASH | INE020B08690 | REC LTD | 618.00 | 15-02-2027 | BOND |
| 01-11-2022 | RECL27B | NON-CASH | INE020B08724 | REC LTD | 354.00 | 15-02-2027 | BOND |
| 01-11-2022 | RECL27C | NON-CASH | INE020B08732 | REC LTD | 160.00 | 15-02-2027 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B07HV6 | REC LTD | 45.00 | 11-10-2028 | BOND |

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| 01-11-2022 | RECL28 | NON-CASH | INE020B07HN3 | REC LTD | 1,141.00 | 29-08-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B07GZ9 | REC LTD | 49,710.00 | 25-03-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B07HP8 | REC LTD | 16,38,780.00 | 24-09-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B07HS2 | REC LTD | 11,71,480.00 | 24-09-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08AX5 | REC LTD | 1,837.00 | 21-03-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08AY3 | REC LTD | 1,410.00 | 24-03-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08AZ0 | REC LTD | 753.00 | 27-03-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08BC7 | REC LTD | 3,000.00 | 28-09-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08BE3 | REC LTD | 3,600.00 | 15-11-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08BG8 | REC LTD | 2,552.00 | 29-11-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08BH6 | REC LTD | 2,554.00 | 07-12-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08BA1 | REC LTD | 2,500.00 | 09-08-2028 | BOND |
| 01-11-2022 | RECL28 | NON-CASH | INE020B08BB9 | REC LTD | 2,500.00 | 25-08-2028 | BOND |
| 01-11-2022 | RECL29 | NON-CASH | INE020B07ID2 | REC LTD | 2,37,880.00 | 24-03-2029 | BOND |
| 01-11-2022 | RECL29 | NON-CASH | INE020B07IG5 | REC LTD | 2,92,550.00 | 24-03-2029 | BOND |
| 01-11-2022 | RECL29 | NON-CASH | INE020B08BJ2 | REC LTD | 2,027.00 | 22-01-2029 | BOND |
| 01-11-2022 | RECL29 | NON-CASH | INE020B08BL8 | REC LTD | 1,200.00 | 08-03-2029 | BOND |
| 01-11-2022 | RECL29 | NON-CASH | INE020B08BO2 | REC LTD | 4,000.00 | 25-03-2029 | BOND |
| 01-11-2022 | RECL29 | NON-CASH | INE020B08BP9 | REC LTD | 2,151.00 | 28-03-2029 | BOND |
| 01-11-2022 | RECL29 | NON-CASH | INE020B08BQ7 | REC LTD | 1,601.00 | 16-04-2029 | BOND |
| 01-11-2022 | RECL29A | NON-CASH | INE020B08BU9 | REC LTD | 2,071.00 | 25-06-2029 | BOND |
| 01-11-2022 | RECL29A | NON-CASH | INE020B08BS3 | REC LTD | 1,097.00 | 14-05-2029 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CU7 | REC LTD | 3,740.00 | 11-05-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CW3 | REC LTD | 1,569.00 | 21-05-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CO0 | REC LTD | 1,500.00 | 02-03-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CP7 | REC LTD | 2,382.00 | 28-02-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CR3 | REC LTD | 532.00 | 26-03-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CS1 | REC LTD | 1,750.00 | 31-03-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CX1 | REC LTD | 2,000.00 | 15-06-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08DB5 | REC LTD | 3,500.00 | 30-09-2030 | BOND |
| 01-11-2022 | RECL30 | NON-CASH | INE020B08CI2 | REC LTD | 1,100.00 | 31-03-2030 | BOND |
| 01-11-2022 | RECL31 | NON-CASH | INE020B08DA7 | REC LTD | 1,300.00 | 31-03-2031 | BOND |
| 01-11-2022 | RECL31 | NON-CASH | INE020B08DIO | REC LTD | 1,000.00 | 07-01-2031 | BOND |
| 01-11-2022 | RECL31 | NON-CASH | INE020B08DN0 | REC LTD | 1,000.00 | 28-01-2031 | BOND |
| 01-11-2022 | RECL31A | NON-CASH | INE020B08DG4 | REC LTD | 2,500.00 | 31-01-2031 | BOND |
| 01-11-2022 | RECL33 | NON-CASH | INE020B07HQ6 | REC LTD | 13,660.00 | 24-09-2033 | BOND |

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| 01-11-2022 | RECL33 | NON-CASH | INE020B07HT0 | REC LTD | 41,630.00 | 24-09-2033 | BOND |
| 01-11-2022 | RECL34 | NON-CASH | INE020B07IE0 | REC LTD | 24,630.00 | 24-03-2034 | BOND |
| 01-11-2022 | RECL34 | NON-CASH | INE020B07IH3 | REC LTD | 85,030.00 | 24-03-2034 | BOND |
| 01-11-2022 | RECL34 | NON-CASH | INE020B08BW5 | REC LTD | 5,063.00 | 22-08-2034 | BOND |
| 01-11-2022 | RECL34 | NON-CASH | INE020B08BX3 | REC LTD | 3,028.00 | 16-09-2034 | BOND |
| 01-11-2022 | RECL36 | NON-CASH | INE020B08DO8 | REC LTD | 3,614.00 | 15-03-2036 | BOND |
| 01-11-2022 | RECL36 | NON-CASH | INE020B08DM2 | REC LTD | 4,590.00 | 31-01-2036 | BOND |
| 01-11-2022 | SIDBI25 | NON-CASH | INE556F08JX0 | SMALL INDUSTRIES DEVELOPMENT B | 1,625.00 | 28-03-2025 | BOND |
| 01-11-2022 | SIDBI25 | NON-CASH | INE556F08JU6 | SMALL INDUSTRIES DEVELOPMENT B | 2,500.00 | 21-02-2025 | BOND |
| 01-11-2022 | SIDB23 | NON-CASH | INE556F08JR2 | SMALL INDUSTRIES DEVELOPMENT B | 250.00 | 18-12-2023 | BOND |
| 01-11-2022 | SIDB24 | NON-CASH | INE556F08JS0 | SMALL INDUSTRIES DEVELOPMENT B | 1,900.00 | 26-03-2024 | BOND |
| 01-11-2022 | SIDB24 | NON-CASH | INE556F08JT8 | SMALL INDUSTRIES DEVELOPMENT B | 550.00 | 17-06-2024 | BOND |
| 01-11-2022 | SIDB25 | NON-CASH | INE556F08JY8 | SMALL INDUSTRIES DEVELOPMENT B | 2,500.00 | 02-06-2025 | BOND |
| 01-11-2022 | SIDB25A | NON-CASH | INE556F08JZ5 | SMALL INDUSTRIES DEVELOPMENT B | 3,000.00 | 21-07-2025 | BOND |
| 01-11-2022 | SIDBI25 | NON-CASH | INE556F08JV4 | SMALL INDUSTRIES DEVELOPMENT B | 2,500.00 | 03-03-2025 | BOND |
| 01-11-2022 | SBI24 | NON-CASH | INE062A08074 | STATE BANK OF INDIA | 2,000.00 | 02-01-2024 | BOND |
| 01-11-2022 | SBI25 | NON-CASH | INE648A08013 | STATE BANK OF INDIA | 200.00 | 20-03-2025 | BOND |
| 01-11-2022 | SBI25 | NON-CASH | INE652A08015 | STATE BANK OF INDIA | 950.00 | 22-01-2025 | BOND |
| 01-11-2022 | SBI26 | NON-CASH | INE062A08066 | STATE BANK OF INDIA | 82,832.00 | 16-03-2026 | BOND |
| 01-11-2022 | SBI26 | NON-CASH | INE062A08058 | STATE BANK OF INDIA | 3,93,760.00 | 16-03-2026 | BOND |
| 01-11-2022 | UBI26 | NON-CASH | INE692A08045 | UNION BANK OF INDIA | 750.00 | 24-11-2026 | BOND |
| 01-11-2022 | AXBK24 | NON-CASH | INE238A08351 | UTI BANK LIMITED | 5,705.00 | 05-12-2024 | BOND |
| 01-11-2022 | AXBK25 | NON-CASH | INE238A08385 | UTI BANK LIMITED | 3,000.00 | 30-10-2025 | BOND |
| 01-11-2022 | AXBK25 | NON-CASH | INE238A08369 | UTI BANK LIMITED | 850.00 | 12-02-2025 | BOND |
| 01-11-2022 | AXBK25A | NON-CASH | INE238A08377 | UTI BANK LIMITED | 1,500.00 | 30-09-2025 | BOND |
| 01-11-2022 | AXBK26 | NON-CASH | INE238A08393 | UTI BANK LIMITED | 2,430.00 | 27-05-2026 | BOND |
| 01-11-2022 | AXBK26 | NON-CASH | INE238A08419 | UTI BANK LIMITED | 1,800.00 | 23-11-2026 | BOND |
| 01-11-2022 | AXBK27 | NON-CASH | INE238A08435 | UTI BANK LIMITED | 5,000.00 | 15-06-2027 | BOND |
| 01-11-2022 | AXBK27 | NON-CASH | INE238A08468 | UTI BANK LIMITED | 4,175.00 | 30-01-2027 | BOND |
| 01-11-2022 | AXBK31 | NON-CASH | INE238A08476 | UTI BANK LIMITED | 2,600.00 | 22-12-2031 | BOND |
| 01-11-2022 | AXBKB28 | NON-CASH | INE238A08450 | UTI BANK LIMITED | 3,000.00 | 28-12-2028 | BOND |
| 01-11-2022 | 20MICRONS | NON-CASH | INE144J01027 | 20 Microns Limited | 9,94,572.00 | | EQ |
| 01-11-2022 | 3IINFOLTD | NON-CASH | INE748C01038 | 3i Infotech Limited | 15,77,255.00 | | EQ |
| 01-11-2022 | 3MINDIA | NON-CASH | INE470A01017 | 3M India Limited | 5,63,254.00 | | EQ |
| 01-11-2022 | 5PAISA | NON-CASH | INE618L01018 | 5Paisa Capital Limited | 1,08,735.00 | | EQ |
| 01-11-2022 | AARTIDRUGS | NON-CASH | INE767A01016 | Aarti Drugs Limited | 74,10,952.00 | | EQ |

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| 01-11-2022 | AARTIIND | NON-CASH | INE769A01020 | Aarti Industries Limited | 4,04,61,756.00 | | EQ |
| 01-11-2022 | AARTISURF | NON-CASH | INE09EO01013 | Aarti Surfactants Limited | 44,314.00 | | EQ |
| 01-11-2022 | AARVI | NON-CASH | INE754X01016 | Aarvi Encon Limited | 1,17,680.00 | | EQ |
| 01-11-2022 | AAVAS | NON-CASH | INE216P01012 | Aavas Financiers Limited | 96,02,952.00 | | EQ |
| 01-11-2022 | ABAN | NON-CASH | INE421A01028 | Aban Offshore Limited | 12,76,912.00 | | EQ |
| 01-11-2022 | ABB | NON-CASH | INE117A01022 | ABB India Limited | 1,05,95,419.00 | | EQ |
| 01-11-2022 | ABBOTINDIA | NON-CASH | INE358A01014 | Abbott India Limited | 10,63,051.00 | | EQ |
| 01-11-2022 | ACC | NON-CASH | INE012A01025 | ACC Limited | 1,70,78,429.00 | | EQ |
| 01-11-2022 | ACCELYA | NON-CASH | INE793A01012 | Accelya Solutions India Limited | 56,581.00 | | EQ |
| 01-11-2022 | ACCURACY | NON-CASH | INE648Z01015 | Accuracy Shipping Limited | 1,87,773.00 | | EQ |
| 01-11-2022 | ACRYSIL | NON-CASH | INE482D01024 | Acrysil Limited | 3,87,426.00 | | EQ |
| 01-11-2022 | ACE | NON-CASH | INE731H01025 | Action Construction Equipment Limited | 79,17,147.00 | | EQ |
| 01-11-2022 | ADANIENT | NON-CASH | INE423A01024 | Adani Enterprises Limited | 6,32,07,528.00 | | EQ |
| 01-11-2022 | ADANIGREEN | NON-CASH | INE364U01010 | Adani Green Energy Limited | 12,51,41,042.00 | | EQ |
| 01-11-2022 | ADANIPTS | NON-CASH | INE742F01042 | Adani Ports and Special Economic Zone Limited | 14,35,63,493.00 | | EQ |
| 01-11-2022 | ADANIPOWER | NON-CASH | INE814H01011 | Adani Power Limited | 4,15,16,754.00 | | EQ |
| 01-11-2022 | ATGL | NON-CASH | INE399L01023 | Adani Total Gas Limited | 5,54,29,321.00 | | EQ |
| 01-11-2022 | ADANITRANS | NON-CASH | INE931S01010 | Adani Transmission Limited | 5,83,05,840.00 | | EQ |
| 01-11-2022 | AWL | NON-CASH | INE699H01024 | Adani Wilmar Limited | 1,36,70,301.00 | | EQ |
| 01-11-2022 | ADFFOODS | NON-CASH | INE982B01019 | ADF Foods Limited | 57,385.00 | | EQ |
| 01-11-2022 | ABCAPITAL | NON-CASH | INE674K01013 | Aditya Birla Capital Limited | 13,98,34,303.00 | | EQ |
| 01-11-2022 | ABFRL | NON-CASH | INE647O01011 | Aditya Birla Fashion and Retail Limited | 8,14,94,341.00 | | EQ |
| 01-11-2022 | BIRLAMONEY | NON-CASH | INE865C01022 | Aditya Birla Money Limited | 3,00,674.00 | | EQ |
| 01-11-2022 | ABSLAMC | NON-CASH | INE404A01024 | Aditya Birla Sun Life AMC Limited | 77,76,000.00 | | EQ |
| 01-11-2022 | ADORWELD | NON-CASH | INE045A01017 | Ador Welding Limited | 83,112.00 | | EQ |
| 01-11-2022 | ADVENZYMES | NON-CASH | INE837H01020 | Advanced Enzyme Technologies Limited | 6,59,887.00 | | EQ |
| 01-11-2022 | ADVANIHOTR | NON-CASH | INE199C01026 | Advani Hotels & Resorts (India) Limited | 1,46,160.00 | | EQ |
| 01-11-2022 | AEGISCHEM | NON-CASH | INE208C01025 | Aegis Logistics Limited | 2,94,35,175.00 | | EQ |
| 01-11-2022 | AETHER | NON-CASH | INE0BWX01014 | Aether Industries Limited | 9,12,352.00 | | EQ |
| 01-11-2022 | AFFLE | NON-CASH | INE00WC01027 | Affle (India) Limited | 1,06,73,776.00 | | EQ |
| 01-11-2022 | AGARIND | NON-CASH | INE204E01012 | Agarwal Industrial Corporation Limited | 2,65,023.00 | | EQ |
| 01-11-2022 | AGI | NON-CASH | INE415A01038 | AGI Greenpac Limited | 9,04,453.00 | | EQ |
| 01-11-2022 | ATFL | NON-CASH | INE209A01019 | Agro Tech Foods Limited | 22,063.00 | | EQ |
| 01-11-2022 | AGSTRA | NON-CASH | INE583L01014 | AGS Transact Technologies Limited | 10,03,506.00 | | EQ |
| 01-11-2022 | AHLUCONT | NON-CASH | INE758C01029 | Ahluwalia Contracts (India) Limited | 74,705.00 | | EQ |
| 01-11-2022 | AIAENG | NON-CASH | INE212H01026 | AIA Engineering Limited | 78,34,290.00 | | EQ |

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| 01-11-2022 | AIRAN | NON-CASH | INE645W01026 | Airan Limited | 9,52,267.00 | EQ |
| 01-11-2022 | AIROLAM | NON-CASH | INE801L01010 | Airo Lam limited | 2,08,406.00 | EQ |
| 01-11-2022 | AJANTPHARM | NON-CASH | INE031B01049 | Ajanta Pharma Limited | 75,64,835.00 | EQ |
| 01-11-2022 | AJMERA | NON-CASH | INE298G01027 | Ajmera Realty & Infra India Limited | 2,38,538.00 | EQ |
| 01-11-2022 | AJOONI | NON-CASH | INE820Y01021 | Ajooni Biotech Limited | 27,76,775.00 | EQ |
| 01-11-2022 | AKSHOPTFBR | NON-CASH | INE523B01011 | Aksh Optifibre Limited | 17,04,056.00 | EQ |
| 01-11-2022 | AKSHARCHEM | NON-CASH | INE542B01011 | AksharChem India Limited | 43,567.00 | EQ |
| 01-11-2022 | AKZOINDIA | NON-CASH | INE133A01011 | Akzo Nobel India Limited | 42,902.00 | EQ |
| 01-11-2022 | ALANKIT | NON-CASH | INE914E01040 | Alankit Limited | 7,76,503.00 | EQ |
| 01-11-2022 | ALBERTDAVD | NON-CASH | INE155C01010 | Albert David Limited | 18,191.00 | EQ |
| 01-11-2022 | ALEMBICLTD | NON-CASH | INE426A01027 | Alembic Limited | 7,17,969.00 | EQ |
| 01-11-2022 | APLLTD | NON-CASH | INE901L01018 | Alembic Pharmaceuticals Limited | 1,19,46,974.00 | EQ |
| 01-11-2022 | ALICON | NON-CASH | INE062D01024 | Alicon Castalloy Limited | 66,608.00 | EQ |
| 01-11-2022 | ALKEM | NON-CASH | INE540L01014 | Alkem Laboratories Limited | 1,02,49,198.00 | EQ |
| 01-11-2022 | ALKYLAMINE | NON-CASH | INE150B01039 | Alkyl Amines Chemicals Limited | 28,61,337.00 | EQ |
| 01-11-2022 | ALLCARGO | NON-CASH | INE418H01029 | Allcargo Logistics Limited | 1,47,81,863.00 | EQ |
| 01-11-2022 | ADSL | NON-CASH | INE102I01027 | Allied Digital Services Limited | 5,79,163.00 | EQ |
| 01-11-2022 | ALLSEC | NON-CASH | INE835G01018 | Allsec Technologies Limited | 36,823.00 | EQ |
| 01-11-2022 | ALOKINDS | NON-CASH | INE270A01029 | Alok Industries Limited | 1,62,08,919.00 | EQ |
| 01-11-2022 | ALPA | NON-CASH | INE385I01010 | Alpa Laboratories Limited | 1,67,936.00 | EQ |
| 01-11-2022 | ALPHAGEO | NON-CASH | INE137C01018 | Alphageo (India) Limited | 53,513.00 | EQ |
| 01-11-2022 | AMARAJABAT | NON-CASH | INE885A01032 | Amara Raja Batteries Limited | 2,45,76,010.00 | EQ |
| 01-11-2022 | AMBER | NON-CASH | INE371P01015 | Amber Enterprises India Limited | 40,22,099.00 | EQ |
| 01-11-2022 | AMBIKCO | NON-CASH | INE540G01014 | Ambika Cotton Mills Limited | 69,091.00 | EQ |
| 01-11-2022 | AMBUJACEM | NON-CASH | INE079A01024 | Ambuja Cements Limited | 14,59,68,374.00 | EQ |
| 01-11-2022 | AMIORG | NON-CASH | INE00FF01017 | Ami Organics Limited | 44,15,670.00 | EQ |
| 01-11-2022 | AMRUTANJAN | NON-CASH | INE098F01031 | Amrutanjan Health Care Limited | 76,862.00 | EQ |
| 01-11-2022 | ANANDRATHI | NON-CASH | INE463V01026 | Anand Rathi Wealth Limited | 2,46,820.00 | EQ |
| 01-11-2022 | ANANTRAJ | NON-CASH | INE242C01024 | Anant Raj Limited | 50,87,877.00 | EQ |
| 01-11-2022 | ANDHRAPAP | NON-CASH | INE435A01028 | ANDHRA PAPER LIMITED | 2,91,466.00 | EQ |
| 01-11-2022 | ANDREWYU | NON-CASH | INE449C01025 | Andrew Yule & Company Limited | 7,39,874.00 | EQ |
| 01-11-2022 | ANGELONE | NON-CASH | INE732I01013 | Angel One Limited | 93,31,580.00 | EQ |
| 01-11-2022 | APCL | NON-CASH | INE071F01012 | Anjani Portland Cement Limited | 97,107.00 | EQ |
| 01-11-2022 | AWHCL | NON-CASH | INE01BK01022 | Antony Waste Handling Cell Limited | 3,28,797.00 | EQ |
| 01-11-2022 | ANURAS | NON-CASH | INE930P01018 | Anupam Rasayan India Limited | 69,85,976.00 | EQ |
| 01-11-2022 | APARINDS | NON-CASH | INE372A01015 | Apar Industries Limited | 8,12,604.00 | EQ |

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| 01-11-2022 | APCOTEXIND | NON-CASH | INE116A01032 | Apcotex Industries Limited | 6,53,100.00 | | EQ |
| 01-11-2022 | APEX | NON-CASH | INE346W01013 | Apex Frozen Foods Limited | 2,75,206.00 | | EQ |
| 01-11-2022 | APLAPOLLO | NON-CASH | INE702C01027 | APL Apollo Tubes Limited | 3,27,76,900.00 | | EQ |
| 01-11-2022 | APOLLOHOSP | NON-CASH | INE437A01024 | Apollo Hospitals Enterprise Limited | 2,03,21,409.00 | | EQ |
| 01-11-2022 | APOLLO | NON-CASH | INE713T01010 | Apollo Micro Systems Limited | 7,32,691.00 | | EQ |
| 01-11-2022 | APOLLOPIPE | NON-CASH | INE126J01016 | Apollo Pipes Limited | 2,51,191.00 | | EQ |
| 01-11-2022 | APOLSINHOT | NON-CASH | INE451F01024 | Apollo Sindoori Hotels Limited | 18,149.00 | | EQ |
| 01-11-2022 | APOLLOTYRE | NON-CASH | INE438A01022 | Apollo Tyres Limited | 7,95,87,109.00 | | EQ |
| 01-11-2022 | APTECHT | NON-CASH | INE266F01018 | Aptech Limited | 7,51,140.00 | | EQ |
| 01-11-2022 | APTUS | NON-CASH | INE852O01025 | Aptus Value Housing Finance India Limited | 3,74,21,987.00 | | EQ |
| 01-11-2022 | ARCHIDPLY | NON-CASH | INE877I01016 | Archidply Industries Limited | 4,99,389.00 | | EQ |
| 01-11-2022 | ARIES | NON-CASH | INE298I01015 | Aries Agro Limited | 1,38,122.00 | | EQ |
| 01-11-2022 | ARIHANTCAP | NON-CASH | INE420B01036 | Arihant Capital Markets Limited | 4,85,784.00 | | EQ |
| 01-11-2022 | ARIHANTSUP | NON-CASH | INE643K01018 | Arihant Superstructures Limited | 4,31,721.00 | | EQ |
| 01-11-2022 | ARMANFIN | NON-CASH | INE109C01017 | Arman Financial Services Limited | 54,954.00 | | EQ |
| 01-11-2022 | AROGRANITE | NON-CASH | INE210C01013 | Aro Granite Industries Limited | 1,36,960.00 | | EQ |
| 01-11-2022 | ARTEMISMED | NON-CASH | INE025R01021 | Artemis Medicare Services Limited | 5,94,884.00 | | EQ |
| 01-11-2022 | ARVINDFASN | NON-CASH | INE955V01021 | Arvind Fashions Limited | 6,33,877.00 | | EQ |
| 01-11-2022 | ARVIND | NON-CASH | INE034A01011 | Arvind Limited | 3,06,40,585.00 | | EQ |
| 01-11-2022 | ARVSMART | NON-CASH | INE034S01021 | Arvind SmartSpaces Limited | 2,28,927.00 | | EQ |
| 01-11-2022 | ASAHIINDIA | NON-CASH | INE439A01020 | Asahi India Glass Limited | 2,22,49,312.00 | | EQ |
| 01-11-2022 | ASAHISONG | NON-CASH | INE228I01012 | Asahi Songwon Colors Limited | 64,069.00 | | EQ |
| 01-11-2022 | ASHAPURMIN | NON-CASH | INE348A01023 | Ashapura Minechem Limited | 8,40,589.00 | | EQ |
| 01-11-2022 | ASHIANA | NON-CASH | INE365D01021 | Ashiana Housing Limited | 2,26,874.00 | | EQ |
| 01-11-2022 | ASHOKLEY | NON-CASH | INE208A01029 | Ashok Leyland Limited | 28,22,29,803.00 | | EQ |
| 01-11-2022 | ASHOKA | NON-CASH | INE442H01029 | Ashoka Buildcon Limited | 26,84,633.00 | | EQ |
| 01-11-2022 | ASIANENE | NON-CASH | INE276G01015 | Asian Energy Services Limited | 2,57,285.00 | | EQ |
| 01-11-2022 | ASIANTILES | NON-CASH | INE022I01019 | Asian Granito India Limited | 37,41,201.00 | | EQ |
| 01-11-2022 | ASIANHOTNR | NON-CASH | INE363A01022 | Asian Hotels (North) Limited | 1,61,352.00 | | EQ |
| 01-11-2022 | ASIANPAINT | NON-CASH | INE021A01026 | Asian Paints Limited | 9,08,10,989.00 | | EQ |
| 01-11-2022 | ASALCBR | NON-CASH | INE073G01016 | Associated Alcohols & Breweries Ltd. | 1,72,125.00 | | EQ |
| 01-11-2022 | ASTEC | NON-CASH | INE563J01010 | Astec LifeSciences Limited | 1,18,943.00 | | EQ |
| 01-11-2022 | ASTERDM | NON-CASH | INE914M01019 | Aster DM Healthcare Limited | 6,16,10,378.00 | | EQ |
| 01-11-2022 | ASTRAMICRO | NON-CASH | INE386C01029 | Astra Microwave Products Limited | 21,34,839.00 | | EQ |
| 01-11-2022 | ASTRAL | NON-CASH | INE006I01046 | Astral Limited | 1,77,88,751.00 | | EQ |
| 01-11-2022 | ASTRAZEN | NON-CASH | INE203A01020 | AstraZeneca Pharma India Limited | 41,850.00 | | EQ |

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| 01-11-2022 | ASTRON | NON-CASH | INE646X01014 | Astron Paper & Board Mill Limited | 1,98,123.00 | | EQ |
| 01-11-2022 | ATULAUTO | NON-CASH | INE951D01028 | Atul Auto Limited | 4,74,282.00 | | EQ |
| 01-11-2022 | ATUL | NON-CASH | INE100A01010 | Atul Limited | 32,42,707.00 | | EQ |
| 01-11-2022 | AUBANK | NON-CASH | INE949L01017 | AU Small Finance Bank Limited | 9,73,74,162.00 | | EQ |
| 01-11-2022 | AURIONPRO | NON-CASH | INE132H01018 | Aurionpro Solutions Limited | 2,49,474.00 | | EQ |
| 01-11-2022 | AUROPHARMA | NON-CASH | INE406A01037 | Aurobindo Pharma Limited | 5,64,44,628.00 | | EQ |
| 01-11-2022 | AUTOAXLES | NON-CASH | INE449A01011 | Automotive Axles Limited | 1,18,240.00 | | EQ |
| 01-11-2022 | AVADHSUGAR | NON-CASH | INE349W01017 | Avadh Sugar & Energy Limited | 3,82,272.00 | | EQ |
| 01-11-2022 | AVANTIFEED | NON-CASH | INE871C01038 | Avanti Feeds Limited | 1,53,45,516.00 | | EQ |
| 01-11-2022 | DMART | NON-CASH | INE192R01011 | Avenue Supermarts Limited | 3,24,05,507.00 | | EQ |
| 01-11-2022 | AVTNPL | NON-CASH | INE488D01021 | AVT Natural Products Limited | 4,83,250.00 | | EQ |
| 01-11-2022 | AXISBANK | NON-CASH | INE238A01034 | Axis Bank Limited | 54,24,55,719.00 | | EQ |
| 01-11-2022 | AXISCADES | NON-CASH | INE555B01013 | AXISCADES Technologies Limited | 3,38,031.00 | | EQ |
| 01-11-2022 | AXITA | NON-CASH | INE02EZ01022 | Axita Cotton Limited | 2,00,026.00 | | EQ |
| 01-11-2022 | AYMSYNTEX | NON-CASH | INE193B01039 | AYM Syntex Limited | 1,19,388.00 | | EQ |
| 01-11-2022 | BLKASHYAP | NON-CASH | INE350H01032 | B. L. Kashyap and Sons Limited | 7,28,016.00 | | EQ |
| 01-11-2022 | BAJAJ-AUTO | NON-CASH | INE917I01010 | Bajaj Auto Limited | 2,67,57,342.00 | | EQ |
| 01-11-2022 | BAJAJCON | NON-CASH | INE933K01021 | Bajaj Consumer Care Limited | 1,82,83,032.00 | | EQ |
| 01-11-2022 | BAJAJELEC | NON-CASH | INE193E01025 | Bajaj Electricals Limited | 85,12,457.00 | | EQ |
| 01-11-2022 | BAJFINANCE | NON-CASH | INE296A01024 | Bajaj Finance Limited | 5,30,88,501.00 | | EQ |
| 01-11-2022 | BAJAJFINSV | NON-CASH | INE918I01026 | Bajaj Finserv Limited | 12,44,75,036.00 | | EQ |
| 01-11-2022 | BAJAJHCARE | NON-CASH | INE411U01027 | Bajaj Healthcare Limited | 1,68,842.00 | | EQ |
| 01-11-2022 | BAJAJHIND | NON-CASH | INE306A01021 | Bajaj Hindusthan Sugar Limited | 3,15,34,503.00 | | EQ |
| 01-11-2022 | BAJAJHLDNG | NON-CASH | INE118A01012 | Bajaj Holdings & Investment Limited | 1,08,61,525.00 | | EQ |
| 01-11-2022 | BALPHARMA | NON-CASH | INE083D01012 | Bal Pharma Limited | 1,23,670.00 | | EQ |
| 01-11-2022 | BALAMINES | NON-CASH | INE050E01027 | Balaji Amines Limited | 30,00,492.00 | | EQ |
| 01-11-2022 | BALAJITELE | NON-CASH | INE794B01026 | Balaji Telefilms Limited | 7,03,666.00 | | EQ |
| 01-11-2022 | BALAXI | NON-CASH | INE618N01014 | BALAXI PHARMACEUTICALS LIMITED | 21,881.00 | | EQ |
| 01-11-2022 | BALKRISIND | NON-CASH | INE787D01026 | Balkrishna Industries Limited | 1,61,25,398.00 | | EQ |
| 01-11-2022 | BALMLAWRIE | NON-CASH | INE164A01016 | Balmer Lawrie & Company Limited | 5,45,584.00 | | EQ |
| 01-11-2022 | BALRAMCHIN | NON-CASH | INE119A01028 | Balrampur Chini Mills Limited | 2,34,98,849.00 | | EQ |
| 01-11-2022 | BANCOINDIA | NON-CASH | INE213C01025 | Banco Products (I) Limited | 7,41,666.00 | | EQ |
| 01-11-2022 | BANDHANBNK | NON-CASH | INE545U01014 | Bandhan Bank Limited | 19,33,34,083.00 | | EQ |
| 01-11-2022 | BANKBARODA | NON-CASH | INE028A01039 | Bank of Baroda | 37,26,35,498.00 | | EQ |
| 01-11-2022 | BANKINDIA | NON-CASH | INE084A01016 | Bank of India | 15,25,40,870.00 | | EQ |
| 01-11-2022 | MAHABANK | NON-CASH | INE457A01014 | Bank of Maharashtra | 88,43,935.00 | | EQ |

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| 01-11-2022 | BASML | NON-CASH | INE186H01022 | Bannari Amman Spinning Mills Limited | 3,83,638.00 | | EQ |
| 01-11-2022 | BANARISUG | NON-CASH | INE459A01010 | Bannari Amman Sugars Limited | 6,237.00 | | EQ |
| 01-11-2022 | BANSWRAS | NON-CASH | INE629D01020 | Banswara Syntex Limited | 1,82,064.00 | | EQ |
| 01-11-2022 | BARBEQUE | NON-CASH | INE382M01027 | Barbeque Nation Hospitality Limited | 51,41,781.00 | | EQ |
| 01-11-2022 | BASF | NON-CASH | INE373A01013 | BASF India Limited | 23,08,484.00 | | EQ |
| 01-11-2022 | BATAINDIA | NON-CASH | INE176A01028 | Bata India Limited | 1,28,12,405.00 | | EQ |
| 01-11-2022 | BAYERCROP | NON-CASH | INE462A01022 | Bayer Cropsience Limited | 21,49,829.00 | | EQ |
| 01-11-2022 | BCLIND | NON-CASH | INE412G01016 | Bcl Industries Limited | 1,17,526.00 | | EQ |
| 01-11-2022 | BEML | NON-CASH | INE258A01016 | BEML Limited | 5,55,539.00 | | EQ |
| 01-11-2022 | BERGEPAIN | NON-CASH | INE463A01038 | Berger Paints (I) Limited | 4,85,95,110.00 | | EQ |
| 01-11-2022 | BESTAGRO | NON-CASH | INE052T01013 | Best Agrolife Limited | 2,99,606.00 | | EQ |
| 01-11-2022 | BFINVEST | NON-CASH | INE878K01010 | BF Investment Limited | 1,03,602.00 | | EQ |
| 01-11-2022 | BFUTILITIE | NON-CASH | INE243D01012 | BF Utilities Limited | 13,50,834.00 | | EQ |
| 01-11-2022 | BGREENERGY | NON-CASH | INE661I01014 | BGR Energy Systems Limited | 6,61,184.00 | | EQ |
| 01-11-2022 | BHAGERIA | NON-CASH | INE354C01027 | Bhageria Industries Limited | 70,678.00 | | EQ |
| 01-11-2022 | BHAGCHEM | NON-CASH | INE414D01019 | Bhagiradha Chemicals & Industries Limited | 26,527.00 | | EQ |
| 01-11-2022 | BHAGYAPROP | NON-CASH | INE363W01018 | Bhagyanagar Properties Limited | 1,52,894.00 | | EQ |
| 01-11-2022 | BEPL | NON-CASH | INE922A01025 | Bhansali Engineering Polymers Limited | 9,63,324.00 | | EQ |
| 01-11-2022 | BBL | NON-CASH | INE464A01028 | Bharat Bijlee Limited | 44,789.00 | | EQ |
| 01-11-2022 | BDL | NON-CASH | INE171Z01018 | Bharat Dynamics Limited | 91,91,145.00 | | EQ |
| 01-11-2022 | BEL | NON-CASH | INE263A01024 | Bharat Electronics Limited | 71,43,71,379.00 | | EQ |
| 01-11-2022 | BHARATFORG | NON-CASH | INE465A01025 | Bharat Forge Limited | 5,09,79,392.00 | | EQ |
| 01-11-2022 | BHARATGEAR | NON-CASH | INE561C01019 | Bharat Gears Limited | 5,12,726.00 | | EQ |
| 01-11-2022 | BHEL | NON-CASH | INE257A01026 | Bharat Heavy Electricals Limited | 25,64,82,591.00 | | EQ |
| 01-11-2022 | BPCL | NON-CASH | INE029A01011 | Bharat Petroleum Corporation Limited | 20,26,46,441.00 | | EQ |
| 01-11-2022 | BHARATRAS | NON-CASH | INE838B01013 | Bharat Rasayan Limited | 6,706.00 | | EQ |
| 01-11-2022 | BRNL | NON-CASH | INE727S01012 | Bharat Road Network Limited | 3,01,050.00 | | EQ |
| 01-11-2022 | BHARATWIRE | NON-CASH | INE316L01019 | Bharat Wire Ropes Limited | 6,95,445.00 | | EQ |
| 01-11-2022 | BHARTIARTL | NON-CASH | INE397D01024 | Bharti Airtel Limited | 51,80,42,216.00 | | EQ |
| 01-11-2022 | BIOCON | NON-CASH | INE376G01013 | Biocon Limited | 9,27,56,263.00 | | EQ |
| 01-11-2022 | BIOFILCHEM | NON-CASH | INE829A01014 | Biofil Chemicals & Pharmaceuticals Limited | 95,903.00 | | EQ |
| 01-11-2022 | BIRLACABLE | NON-CASH | INE800A01015 | Birla Cable Limited | 4,35,187.00 | | EQ |
| 01-11-2022 | BIRLACORPN | NON-CASH | INE340A01012 | Birla Corporation Limited | 57,14,231.00 | | EQ |
| 01-11-2022 | BSOFT | NON-CASH | INE836A01035 | BIRLASOFT LIMITED | 3,18,04,037.00 | | EQ |
| 01-11-2022 | BBOX | NON-CASH | INE676A01027 | Black Box Limited | 1,53,522.00 | | EQ |
| 01-11-2022 | BLISSGVS | NON-CASH | INE416D01022 | Bliss GVS Pharma Limited | 4,57,893.00 | | EQ |

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| 01-11-2022 | BLS | NON-CASH | INE153T01027 | BLS International Services Limited | 1,04,02,052.00 | | EQ |
| 01-11-2022 | BLUEDART | NON-CASH | INE233B01017 | Blue Dart Express Limited | 11,86,397.00 | | EQ |
| 01-11-2022 | BLUESTARCO | NON-CASH | INE472A01039 | Blue Star Limited | 1,17,92,960.00 | | EQ |
| 01-11-2022 | BODALCHEM | NON-CASH | INE338D01028 | Bodal Chemicals Limited | 10,82,605.00 | | EQ |
| 01-11-2022 | BBTC | NON-CASH | INE050A01025 | Bombay Burmah Trading Corporation Limited | 2,98,492.00 | | EQ |
| 01-11-2022 | BOMDYEING | NON-CASH | INE032A01023 | Bombay Dyeing & Mfg Company Limited | 1,91,37,501.00 | | EQ |
| 01-11-2022 | BOROLTD | NON-CASH | INE02PY01013 | Borosil Limited | 5,68,588.00 | | EQ |
| 01-11-2022 | BORORENEW | NON-CASH | INE666D01022 | BOROSIL RENEWABLES LIMITED | 1,00,04,581.00 | | EQ |
| 01-11-2022 | BOSCHLTD | NON-CASH | INE323A01026 | Bosch Limited | 17,37,683.00 | | EQ |
| 01-11-2022 | BPL | NON-CASH | INE110A01019 | BPL Limited | 3,66,532.00 | | EQ |
| 01-11-2022 | BRIGADE | NON-CASH | INE791I01019 | Brigade Enterprises Limited | 2,58,76,223.00 | | EQ |
| 01-11-2022 | BRITANNIA | NON-CASH | INE216A01030 | Britannia Industries Limited | 2,38,23,081.00 | | EQ |
| 01-11-2022 | BSE | NON-CASH | INE118H01025 | BSE Limited | 2,00,11,061.00 | | EQ |
| 01-11-2022 | BSL | NON-CASH | INE594B01012 | BSL Limited | 1,14,331.00 | | EQ |
| 01-11-2022 | BUTTERFLY | NON-CASH | INE295F01017 | Butterfly Gandhimathi Appliances Limited | 1,48,898.00 | | EQ |
| 01-11-2022 | MAPMYINDIA | NON-CASH | INE0BV301023 | C.E. Info Systems Limited | 50,09,991.00 | | EQ |
| 01-11-2022 | CTE | NON-CASH | INE627H01017 | Cambridge Technology Enterprises Limited | 2,27,416.00 | | EQ |
| 01-11-2022 | CAMLINFINE | NON-CASH | INE052I01032 | Camlin Fine Sciences Limited | 9,84,574.00 | | EQ |
| 01-11-2022 | CAMPUS | NON-CASH | INE278Y01022 | Campus Activewear Limited | 1,57,63,400.00 | | EQ |
| 01-11-2022 | CANFINHOME | NON-CASH | INE477A01020 | Can Fin Homes Limited | 1,86,44,752.00 | | EQ |
| 01-11-2022 | CANBK | NON-CASH | INE476A01014 | Canara Bank | 13,44,84,115.00 | | EQ |
| 01-11-2022 | CANTABIL | NON-CASH | INE068L01016 | Cantabil Retail India Limited | 60,556.00 | | EQ |
| 01-11-2022 | CAPACITE | NON-CASH | INE264T01014 | Capacit'e Infraprojects Limited | 10,53,904.00 | | EQ |
| 01-11-2022 | CAPLIPOINT | NON-CASH | INE475E01026 | Caplin Point Laboratories Limited | 2,50,647.00 | | EQ |
| 01-11-2022 | CGCL | NON-CASH | INE180C01026 | Capri Global Capital Limited | 4,49,794.00 | | EQ |
| 01-11-2022 | CARBORUNIV | NON-CASH | INE120A01034 | Carborundum Universal Limited | 2,20,57,027.00 | | EQ |
| 01-11-2022 | CARERATING | NON-CASH | INE752H01013 | CARE Ratings Limited | 5,02,980.00 | | EQ |
| 01-11-2022 | CAREERP | NON-CASH | INE521J01018 | Career Point Limited | 1,34,104.00 | | EQ |
| 01-11-2022 | CARTRADE | NON-CASH | INE290S01011 | Cartrade Tech Limited | 93,33,948.00 | | EQ |
| 01-11-2022 | CASTROLIND | NON-CASH | INE172A01027 | Castrol India Limited | 9,69,33,994.00 | | EQ |
| 01-11-2022 | CCL | NON-CASH | INE421D01022 | CCL Products (India) Limited | 1,42,97,506.00 | | EQ |
| 01-11-2022 | CEATLTD | NON-CASH | INE482A01020 | CEAT Limited | 42,70,939.00 | | EQ |
| 01-11-2022 | CENTRALBK | NON-CASH | INE483A01010 | Central Bank of India | 1,06,90,518.00 | | EQ |
| 01-11-2022 | CDSL | NON-CASH | INE736A01011 | Central Depository Services (India) Limited | 1,67,20,000.00 | | EQ |
| 01-11-2022 | CENTRUM | NON-CASH | INE660C01027 | Centrum Capital Limited | 9,88,855.00 | | EQ |
| 01-11-2022 | CENTUM | NON-CASH | INE320B01020 | Centum Electronics Limited | 35,760.00 | | EQ |

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| 01-11-2022 | CENTENKA | NON-CASH | INE485A01015 | Century Enka Limited | 2,57,522.00 | EQ |
| 01-11-2022 | CENTEXT | NON-CASH | INE281A01026 | Century Extrusions Limited | 9,01,331.00 | EQ |
| 01-11-2022 | CENTURYPLY | NON-CASH | INE348B01021 | Century Plyboards (India) Limited | 1,19,78,026.00 | EQ |
| 01-11-2022 | CENTURYTEX | NON-CASH | INE055A01016 | Century Textiles & Industries Limited | 1,11,23,542.00 | EQ |
| 01-11-2022 | CERA | NON-CASH | INE739E01017 | Cera Sanitaryware Limited | 11,84,147.00 | EQ |
| 01-11-2022 | CEREBRAINT | NON-CASH | INE345B01019 | Cerebra Integrated Technologies Limited | 7,97,837.00 | EQ |
| 01-11-2022 | CESC | NON-CASH | INE486A01021 | CESC Limited | 12,69,59,974.00 | EQ |
| 01-11-2022 | CGPOWER | NON-CASH | INE067A01029 | CG Power and Industrial Solutions Limited | 12,78,95,838.00 | EQ |
| 01-11-2022 | CHALET | NON-CASH | INE427F01016 | Chalet Hotels Limited | 8,49,283.00 | EQ |
| 01-11-2022 | CLSEL | NON-CASH | INE419D01026 | Chaman Lal Setia Exports Limited | 3,57,079.00 | EQ |
| 01-11-2022 | CHAMBLFERT | NON-CASH | INE085A01013 | Chambal Fertilizers & Chemicals Limited | 3,28,74,909.00 | EQ |
| 01-11-2022 | CHEMBOND | NON-CASH | INE995D01025 | Chembond Chemicals Ltd | 51,690.00 | EQ |
| 01-11-2022 | CHEMCON | NON-CASH | INE03YM01018 | Chemcon Speciality Chemicals Limited | 7,14,173.00 | EQ |
| 01-11-2022 | CHEMPLASTS | NON-CASH | INE488A01050 | Chemplast Sanmar Limited | 1,42,32,902.00 | EQ |
| 01-11-2022 | CHENNPETRO | NON-CASH | INE178A01016 | Chennai Petroleum Corporation Limited | 97,42,660.00 | EQ |
| 01-11-2022 | CHEVIOT | NON-CASH | INE974B01016 | Cheviot Company Limited | 11,226.00 | EQ |
| 01-11-2022 | CHOICEIN | NON-CASH | INE102B01014 | Choice International Limited | 3,50,463.00 | EQ |
| 01-11-2022 | CHOLAHDNG | NON-CASH | INE149A01033 | Cholamandalam Financial Holdings Limited | 3,06,715.00 | EQ |
| 01-11-2022 | CHOLAFIN | NON-CASH | INE121A01024 | Cholamandalam Investment and Finance Company Limited | 7,96,51,801.00 | EQ |
| 01-11-2022 | CIGNITITEC | NON-CASH | INE675C01017 | Cigniti Technologies Limited | 3,16,842.00 | EQ |
| 01-11-2022 | CIPLA | NON-CASH | INE059A01026 | Cipla Limited | 10,65,08,635.00 | EQ |
| 01-11-2022 | CUB | NON-CASH | INE491A01021 | City Union Bank Limited | 14,79,16,983.00 | EQ |
| 01-11-2022 | CLEDUCATE | NON-CASH | INE201M01029 | CL Educate Limited | 2,20,511.00 | EQ |
| 01-11-2022 | CLNINDIA | NON-CASH | INE492A01029 | Clariant Chemicals (India) Limited | 46,062.00 | EQ |
| 01-11-2022 | CLEAN | NON-CASH | INE227W01023 | Clean Science and Technology Limited | 45,69,048.00 | EQ |
| 01-11-2022 | CMSINFO | NON-CASH | INE925R01014 | CMS Info Systems Limited | 7,53,962.00 | EQ |
| 01-11-2022 | COALINDIA | NON-CASH | INE522F01014 | Coal India Limited | 41,74,18,755.00 | EQ |
| 01-11-2022 | COASTCORP | NON-CASH | INE377E01016 | Coastal Corporation Limited | 2,11,541.00 | EQ |
| 01-11-2022 | COCHINSHIP | NON-CASH | INE704P01017 | Cochin Shipyard Limited | 71,39,385.00 | EQ |
| 01-11-2022 | COFFEEDAY | NON-CASH | INE335K01011 | Coffee Day Enterprises Limited | 95,76,293.00 | EQ |
| 01-11-2022 | COFORGE | NON-CASH | INE591G01017 | Coforge Limited | 73,00,020.00 | EQ |
| 01-11-2022 | COLPAL | NON-CASH | INE259A01022 | Colgate Palmolive (India) Limited | 2,66,54,592.00 | EQ |
| 01-11-2022 | COMPINFO | NON-CASH | INE070C01037 | Compuage Infocom Limited | 16,27,026.00 | EQ |
| 01-11-2022 | COMPUSOFT | NON-CASH | INE453B01029 | Compucom Software Limited | 7,30,674.00 | EQ |
| 01-11-2022 | CAMS | NON-CASH | INE596I01012 | Computer Age Management Services Limited | 78,46,773.00 | EQ |
| 01-11-2022 | CONFIPET | NON-CASH | INE552D01024 | Confidence Petroleum India Limited | 26,61,217.00 | EQ |

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| 01-11-2022 | CONCOR | NON-CASH | INE111A01025 | Container Corporation of India Limited | 5,50,81,875.00 | | EQ |
| 01-11-2022 | CONTROLPR | NON-CASH | INE663B01015 | Control Print Limited | 1,11,454.00 | | EQ |
| 01-11-2022 | CORDSCABLE | NON-CASH | INE792I01017 | Cords Cable Industries Limited | 1,15,511.00 | | EQ |
| 01-11-2022 | COROMANDEL | NON-CASH | INE169A01031 | Coromandel International Limited | 2,49,81,397.00 | | EQ |
| 01-11-2022 | COSMOFIRST | NON-CASH | INE757A01017 | COSMO FIRST LIMITED | 29,86,719.00 | | EQ |
| 01-11-2022 | CRAFTSMAN | NON-CASH | INE00LO01017 | Craftsman Automation Limited | 1,20,200.00 | | EQ |
| 01-11-2022 | CREATIVE | NON-CASH | INE985W01018 | Creative Newtech Limited | 41,749.00 | | EQ |
| 01-11-2022 | CREDITACC | NON-CASH | INE741K01010 | CREDITACCESS GRAMEEN LIMITED | 81,99,286.00 | | EQ |
| 01-11-2022 | CREST | NON-CASH | INE559D01011 | Crest Ventures Limited | 57,204.00 | | EQ |
| 01-11-2022 | CRISIL | NON-CASH | INE007A01025 | CRISIL Limited | 48,57,973.00 | | EQ |
| 01-11-2022 | CROMPTON | NON-CASH | INE299U01018 | Crompton Greaves Consumer Electricals Limited | 11,92,06,423.00 | | EQ |
| 01-11-2022 | CSBBANK | NON-CASH | INE679A01013 | CSB Bank Limited | 9,05,161.00 | | EQ |
| 01-11-2022 | CSLFINANCE | NON-CASH | INE718F01018 | CSL Finance Limited | 87,141.00 | | EQ |
| 01-11-2022 | CUMMINSIND | NON-CASH | INE298A01020 | Cummins India Limited | 2,71,65,463.00 | | EQ |
| 01-11-2022 | CUPID | NON-CASH | INE509F01011 | Cupid Limited | 3,03,864.00 | | EQ |
| 01-11-2022 | CYBERTECH | NON-CASH | INE214A01019 | Cybertech Systems And Software Limited | 2,63,082.00 | | EQ |
| 01-11-2022 | CYIENT | NON-CASH | INE136B01020 | Cyient Limited | 1,69,06,356.00 | | EQ |
| 01-11-2022 | DPWIRES | NON-CASH | INE864X01013 | D P Wires Limited | 72,569.00 | | EQ |
| 01-11-2022 | DPABHUSHAN | NON-CASH | INE266Y01019 | D. P. Abhushan Limited | 34,198.00 | | EQ |
| 01-11-2022 | DBCORP | NON-CASH | INE950I01011 | D.B.Corp Limited | 19,53,812.00 | | EQ |
| 01-11-2022 | DABUR | NON-CASH | INE016A01026 | Dabur India Limited | 11,60,94,336.00 | | EQ |
| 01-11-2022 | DALBHARAT | NON-CASH | INE00R701025 | Dalmia Bharat Limited | 1,65,27,425.00 | | EQ |
| 01-11-2022 | DALMIASUG | NON-CASH | INE495A01022 | Dalmia Bharat Sugar and Industries Limited | 4,68,121.00 | | EQ |
| 01-11-2022 | DANGEE | NON-CASH | INE688Y01022 | Dangee Dums Limited | 6,19,131.00 | | EQ |
| 01-11-2022 | DATAPATTNS | NON-CASH | INE0IX101010 | Data Patterns (India) Limited | 56,43,178.00 | | EQ |
| 01-11-2022 | DATAMATICS | NON-CASH | INE365B01017 | Datamatics Global Services Limited | 6,03,845.00 | | EQ |
| 01-11-2022 | DCBBANK | NON-CASH | INE503A01015 | DCB Bank Limited | 5,29,66,316.00 | | EQ |
| 01-11-2022 | DCM | NON-CASH | INE498A01018 | DCM Limited | 4,46,986.00 | | EQ |
| 01-11-2022 | DCMNVL | NON-CASH | INE08KP01019 | DCM Nouvelle Limited | 1,71,602.00 | | EQ |
| 01-11-2022 | DCMSRIND | NON-CASH | INE843D01027 | DCM Shriram Industries Limited | 6,89,849.00 | | EQ |
| 01-11-2022 | DCMSHRIRAM | NON-CASH | INE499A01024 | DCM Shriram Limited | 1,01,25,113.00 | | EQ |
| 01-11-2022 | DCW | NON-CASH | INE500A01029 | DCW Limited | 74,36,368.00 | | EQ |
| 01-11-2022 | DECCANCE | NON-CASH | INE583C01021 | Deccan Cements Limited | 38,030.00 | | EQ |
| 01-11-2022 | DEEPINDS | NON-CASH | INE0FHS01016 | Deep Industries Limited | 4,27,130.00 | | EQ |
| 01-11-2022 | DEEPAKFERT | NON-CASH | INE501A01019 | Deepak Fertilizers and Petrochemicals Corporation Limited | 15,26,647.00 | | EQ |
| 01-11-2022 | DEEPAKNTR | NON-CASH | INE288B01029 | Deepak Nitrite Limited | 1,48,08,055.00 | | EQ |

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| 01-11-2022 | DELHIVERY | NON-CASH | INE148O01028 | Delhivery Limited | 14,51,49,271.00 | | EQ |
| 01-11-2022 | DELTACORP | NON-CASH | INE124G01033 | Delta Corp Limited | 3,56,69,472.00 | | EQ |
| 01-11-2022 | DEN | NON-CASH | INE947J01015 | Den Networks Limited | 25,13,738.00 | | EQ |
| 01-11-2022 | DEVYANI | NON-CASH | INE872J01023 | Devyani International Limited | 8,96,34,838.00 | | EQ |
| 01-11-2022 | DFMFOODS | NON-CASH | INE456C01020 | DFM Foods Limited | 2,96,544.00 | | EQ |
| 01-11-2022 | DHAMPURSUG | NON-CASH | INE041A01016 | Dhampur Sugar Mills Limited | 12,91,685.00 | | EQ |
| 01-11-2022 | DHANBANK | NON-CASH | INE680A01011 | Dhanlaxmi Bank Limited | 11,28,322.00 | | EQ |
| 01-11-2022 | DHANUKA | NON-CASH | INE435G01025 | Dhanuka Agritech Limited | 81,395.00 | | EQ |
| 01-11-2022 | DHUNINV | NON-CASH | INE320L01011 | Dhunseri Investments Limited | 9,032.00 | | EQ |
| 01-11-2022 | DTIL | NON-CASH | INE341R01014 | Dhunseri Tea & Industries Limited | 18,551.00 | | EQ |
| 01-11-2022 | DVL | NON-CASH | INE477B01010 | Dhunseri Ventures Limited | 75,324.00 | | EQ |
| 01-11-2022 | DICIND | NON-CASH | INE303A01010 | DIC India Limited | 9,102.00 | | EQ |
| 01-11-2022 | DIGISPICE | NON-CASH | INE927C01020 | DiGiSPICE Technologies Limited | 2,69,466.00 | | EQ |
| 01-11-2022 | DBL | NON-CASH | INE917M01012 | Dilip Buildcon Limited | 87,28,721.00 | | EQ |
| 01-11-2022 | DISHTV | NON-CASH | INE836F01026 | Dish TV India Limited | 2,99,27,677.00 | | EQ |
| 01-11-2022 | DCAL | NON-CASH | INE385W01011 | Dishman Carbogen Amcis Limited | 11,83,287.00 | | EQ |
| 01-11-2022 | DIVISLAB | NON-CASH | INE361B01024 | Divi's Laboratories Limited | 2,55,14,876.00 | | EQ |
| 01-11-2022 | DIXON | NON-CASH | INE935N01020 | Dixon Technologies (India) Limited | 77,98,032.00 | | EQ |
| 01-11-2022 | DLF | NON-CASH | INE271C01023 | DLF Limited | 12,40,16,568.00 | | EQ |
| 01-11-2022 | DLINKINDIA | NON-CASH | INE250K01012 | D-Link (India) Limited | 10,24,089.00 | | EQ |
| 01-11-2022 | DODLA | NON-CASH | INE021O01019 | Dodla Dairy Limited | 66,400.00 | | EQ |
| 01-11-2022 | DOLATALGO | NON-CASH | INE966A01022 | Dolat Algotech Limited | 6,97,327.00 | | EQ |
| 01-11-2022 | DOLLAR | NON-CASH | INE325C01035 | Dollar Industries Limited | 4,00,941.00 | | EQ |
| 01-11-2022 | LALPATHLAB | NON-CASH | INE600L01024 | Dr. Lal Path Labs Ltd. | 73,98,039.00 | | EQ |
| 01-11-2022 | DRREDDY | NON-CASH | INE089A01023 | Dr. Reddy's Laboratories Limited | 2,43,03,737.00 | | EQ |
| 01-11-2022 | DREAMFOLKS | NON-CASH | INE0JS101016 | Dreamfolks Services Limited | 34,48,494.00 | | EQ |
| 01-11-2022 | DREDGECORP | NON-CASH | INE506A01018 | Dredging Corporation of India Limited | 2,58,258.00 | | EQ |
| 01-11-2022 | DWARKESH | NON-CASH | INE366A01041 | Dwarikesh Sugar Industries Limited | 2,18,07,792.00 | | EQ |
| 01-11-2022 | DSSL | NON-CASH | INE417B01040 | Dynacons Systems & Solutions Limited | 1,86,393.00 | | EQ |
| 01-11-2022 | DYNAMATECH | NON-CASH | INE221B01012 | Dynamic Technologies Limited | 33,057.00 | | EQ |
| 01-11-2022 | DYNPRO | NON-CASH | INE256H01015 | Dynemic Products Limited | 1,32,893.00 | | EQ |
| 01-11-2022 | EASEMYTRIP | NON-CASH | INE07O001018 | Easy Trip Planners Limited | 54,10,028.00 | | EQ |
| 01-11-2022 | ECLERX | NON-CASH | INE738I01010 | eClerx Services Limited | 45,16,931.00 | | EQ |
| 01-11-2022 | EDELWEISS | NON-CASH | INE532F01054 | Edelweiss Financial Services Limited | 46,09,225.00 | | EQ |
| 01-11-2022 | EICHERMOT | NON-CASH | INE066A01021 | Eicher Motors Limited | 2,77,72,753.00 | | EQ |
| 01-11-2022 | EIDPARRY | NON-CASH | INE126A01031 | EID Parry India Limited | 1,96,55,298.00 | | EQ |

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| 01-11-2022 | EIHAHOTELS | NON-CASH | INE276C01014 | EIH Associated Hotels Limited | 1,13,925.00 | | EQ |
| 01-11-2022 | EIHOTEL | NON-CASH | INE230A01023 | EIH Limited | 8,03,67,356.00 | | EQ |
| 01-11-2022 | EIMCOELECO | NON-CASH | INE158B01016 | Eimco Elecon (India) Limited | 23,350.00 | | EQ |
| 01-11-2022 | ELECON | NON-CASH | INE205B01023 | Elecon Engineering Company Limited | 91,41,253.00 | | EQ |
| 01-11-2022 | ELECTCAST | NON-CASH | INE086A01029 | Electrosteel Castings Limited | 37,67,339.00 | | EQ |
| 01-11-2022 | ELECTHERM | NON-CASH | INE822G01016 | Electrotherm (India) Limited | 1,28,741.00 | | EQ |
| 01-11-2022 | ELGIEQUIP | NON-CASH | INE285A01027 | Elgi Equipments Limited | 4,34,90,467.00 | | EQ |
| 01-11-2022 | EMAMILTD | NON-CASH | INE548C01032 | Emami Limited | 4,03,51,318.00 | | EQ |
| 01-11-2022 | EMAMIPAP | NON-CASH | INE830C01026 | Emami Paper Mills Limited | 2,42,652.00 | | EQ |
| 01-11-2022 | EMAMIREAL | NON-CASH | INE778K01012 | Emami Realty Limited | 1,86,018.00 | | EQ |
| 01-11-2022 | EMKAY | NON-CASH | INE296H01011 | Emkay Global Financial Services Limited | 1,86,165.00 | | EQ |
| 01-11-2022 | EMMBI | NON-CASH | INE753K01015 | Emmbi Industries Limited | 92,324.00 | | EQ |
| 01-11-2022 | EMUDHRA | NON-CASH | INE01QM01018 | eMudhra Limited | 14,11,817.00 | | EQ |
| 01-11-2022 | ENDURANCE | NON-CASH | INE913H01037 | Endurance Technologies Limited | 70,33,142.00 | | EQ |
| 01-11-2022 | ENGINERSIN | NON-CASH | INE510A01028 | Engineers India Limited | 5,47,16,758.00 | | EQ |
| 01-11-2022 | ENIL | NON-CASH | INE265F01028 | Entertainment Network (India) Limited | 1,05,280.00 | | EQ |
| 01-11-2022 | EPL | NON-CASH | INE255A01020 | EPL Limited | 3,03,79,363.00 | | EQ |
| 01-11-2022 | EQUITAS | NON-CASH | INE988K01017 | Equitas Holdings Limited | 26,48,961.00 | | EQ |
| 01-11-2022 | EQUITASBNK | NON-CASH | INE063P01018 | Equitas Small Finance Bank Limited | 50,09,445.00 | | EQ |
| 01-11-2022 | ERIS | NON-CASH | INE406M01024 | Eris Lifesciences Limited | 1,52,762.00 | | EQ |
| 01-11-2022 | ESABINDIA | NON-CASH | INE284A01012 | Esab India Limited | 29,543.00 | | EQ |
| 01-11-2022 | ESCORTS | NON-CASH | INE042A01014 | Escorts Kubota Limited | 66,76,140.00 | | EQ |
| 01-11-2022 | ESTER | NON-CASH | INE778B01029 | Ester Industries Limited | 6,81,858.00 | | EQ |
| 01-11-2022 | ETHOSLTD | NON-CASH | INE04TZ01018 | Ethos Limited | 3,09,938.00 | | EQ |
| 01-11-2022 | EVEREADY | NON-CASH | INE128A01029 | Eveready Industries India Limited | 6,91,959.00 | | EQ |
| 01-11-2022 | EVERESTIND | NON-CASH | INE295A01018 | Everest Industries Limited | 1,72,153.00 | | EQ |
| 01-11-2022 | EKC | NON-CASH | INE184H01027 | Everest Kanto Cylinder Limited | 12,46,629.00 | | EQ |
| 01-11-2022 | EXCELINDUS | NON-CASH | INE369A01029 | Excel Industries Limited | 1,03,838.00 | | EQ |
| 01-11-2022 | EXIDEIND | NON-CASH | INE302A01020 | Exide Industries Limited | 9,18,09,067.00 | | EQ |
| 01-11-2022 | EXPLEOSOL | NON-CASH | INE201K01015 | Expleo Solutions Limited | 61,679.00 | | EQ |
| 01-11-2022 | EXXARO | NON-CASH | INE0GFE01018 | Exxaro Tiles Limited | 2,34,602.00 | | EQ |
| 01-11-2022 | FAIRCHEMOR | NON-CASH | INE0DNW01011 | Fairchem Organics Limited | 94,183.00 | | EQ |
| 01-11-2022 | FDC | NON-CASH | INE258B01022 | FDC Limited | 3,44,582.00 | | EQ |
| 01-11-2022 | FMGOETZE | NON-CASH | INE529A01010 | Federal-Mogul Goetze (India) Limited. | 1,84,913.00 | | EQ |
| 01-11-2022 | FACT | NON-CASH | INE188A01015 | Fertilizers and Chemicals Travancore Limited | 10,18,574.00 | | EQ |
| 01-11-2022 | FIBERWEB | NON-CASH | INE296C01020 | Fiberweb (India) Limited | 1,94,679.00 | | EQ |

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| 01-11-2022 | FIEMIND | NON-CASH | INE737H01014 | Fiem Industries Limited | 3,24,139.00 | | EQ |
| 01-11-2022 | FILATEX | NON-CASH | INE816B01027 | Filatex India Limited | 11,59,675.00 | | EQ |
| 01-11-2022 | FINEORG | NON-CASH | INE686Y01026 | Fine Organic Industries Limited | 15,33,095.00 | | EQ |
| 01-11-2022 | FCL | NON-CASH | INE045J01026 | Fineotex Chemical Limited | 77,66,070.00 | | EQ |
| 01-11-2022 | FINOPB | NON-CASH | INE02NC01014 | Fino Payments Bank Limited | 2,81,837.00 | | EQ |
| 01-11-2022 | FINCABLES | NON-CASH | INE235A01022 | Finolex Cables Limited | 1,95,69,885.00 | | EQ |
| 01-11-2022 | FINPIPE | NON-CASH | INE183A01024 | Finolex Industries Limited | 5,85,54,484.00 | | EQ |
| 01-11-2022 | FSL | NON-CASH | INE684F01012 | Firstsource Solutions Limited | 6,12,22,697.00 | | EQ |
| 01-11-2022 | FOODSIN | NON-CASH | INE976E01023 | Foods & Inns Limited | 3,13,364.00 | | EQ |
| 01-11-2022 | FORCEMOT | NON-CASH | INE451A01017 | FORCE MOTORS LTD | 1,97,855.00 | | EQ |
| 01-11-2022 | FORTIS | NON-CASH | INE061F01013 | Fortis Healthcare Limited | 10,39,32,806.00 | | EQ |
| 01-11-2022 | FOSECOIND | NON-CASH | INE519A01011 | Foseco India Limited | 18,583.00 | | EQ |
| 01-11-2022 | NYKAA | NON-CASH | INE388Y01029 | FSN E-Commerce Ventures Limited | 4,51,37,834.00 | | EQ |
| 01-11-2022 | GRINFRA | NON-CASH | INE201P01022 | G R Infraprojects Limited | 1,34,018.00 | | EQ |
| 01-11-2022 | GABRIEL | NON-CASH | INE524A01029 | Gabriel India Limited | 12,74,760.00 | | EQ |
| 01-11-2022 | GAIL | NON-CASH | INE129A01019 | GAIL (India) Limited | 62,79,06,400.00 | | EQ |
| 01-11-2022 | GALAXYSURF | NON-CASH | INE600K01018 | Galaxy Surfactants Limited | 20,61,299.00 | | EQ |
| 01-11-2022 | GALLANTT | NON-CASH | INE297H01019 | Gallantt Ispat Limited | 2,70,035.00 | | EQ |
| 01-11-2022 | GANDHITUBE | NON-CASH | INE524B01027 | Gandhi Special Tubes Limited | 20,932.00 | | EQ |
| 01-11-2022 | GANESHBE | NON-CASH | INE388A01029 | Ganesh Benzoplast Limited | 6,98,458.00 | | EQ |
| 01-11-2022 | GANESHHOUC | NON-CASH | INE460C01014 | Ganesh Housing Corporation Limited | 2,44,772.00 | | EQ |
| 01-11-2022 | GANECOS | NON-CASH | INE845D01014 | Ganesha Ecosphere Limited | 1,22,299.00 | | EQ |
| 01-11-2022 | GRSE | NON-CASH | INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited | 58,42,152.00 | | EQ |
| 01-11-2022 | GRWRHITECH | NON-CASH | INE291A01017 | Garware Hi-Tech Films Limited | 81,720.00 | | EQ |
| 01-11-2022 | GARFIBRES | NON-CASH | INE276A01018 | Garware Technical Fibres Limited | 51,340.00 | | EQ |
| 01-11-2022 | GATEWAY | NON-CASH | INE079J01017 | Gateway Distriparks Limited | 18,45,713.00 | | EQ |
| 01-11-2022 | GATI | NON-CASH | INE152B01027 | GATI Limited | 18,51,213.00 | | EQ |
| 01-11-2022 | GAYAPROJ | NON-CASH | INE336H01023 | Gayatri Projects Limited | 71,94,626.00 | | EQ |
| 01-11-2022 | GEPIL | NON-CASH | INE878A01011 | GE Power India Limited | 7,89,043.00 | | EQ |
| 01-11-2022 | GET&D | NON-CASH | INE200A01026 | GE T&D India Limited | 2,37,718.00 | | EQ |
| 01-11-2022 | GEECEE | NON-CASH | INE916G01016 | GeeCee Ventures Limited | 60,859.00 | | EQ |
| 01-11-2022 | GICRE | NON-CASH | INE481Y01014 | General Insurance Corporation of India | 17,96,437.00 | | EQ |
| 01-11-2022 | GENUSPAPER | NON-CASH | INE949P01018 | Genus Paper & Boards Limited | 15,34,827.00 | | EQ |
| 01-11-2022 | GENUSPOWER | NON-CASH | INE955D01029 | Genus Power Infrastructures Limited | 28,33,478.00 | | EQ |
| 01-11-2022 | GEOJITFSL | NON-CASH | INE007B01023 | Geojit Financial Services Limited | 14,52,791.00 | | EQ |
| 01-11-2022 | GFLLIMITED | NON-CASH | INE538A01037 | GFL Limited | 3,03,953.00 | | EQ |

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| 01-11-2022 | GHCL | NON-CASH | INE539A01019 | GHCL Limited | 1,54,78,685.00 | EQ |
| 01-11-2022 | GICHSGFIN | NON-CASH | INE289B01019 | GIC Housing Finance Limited | 3,15,883.00 | EQ |
| 01-11-2022 | GILLETTE | NON-CASH | INE322A01010 | Gillette India Limited | 15,965.00 | EQ |
| 01-11-2022 | GINNIFILA | NON-CASH | INE424C01010 | Ginni Filaments Limited | 5,14,676.00 | EQ |
| 01-11-2022 | GLAND | NON-CASH | INE068V01023 | Gland Pharma Limited | 1,38,72,398.00 | EQ |
| 01-11-2022 | GLAXO | NON-CASH | INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | 84,70,302.00 | EQ |
| 01-11-2022 | GLS | NON-CASH | INE03Q201024 | Glenmark Life Sciences Limited | 2,78,554.00 | EQ |
| 01-11-2022 | GLENMARK | NON-CASH | INE935A01035 | Glenmark Pharmaceuticals Limited | 3,01,10,094.00 | EQ |
| 01-11-2022 | GLOBE | NON-CASH | INE581X01021 | Globe Textiles (India) Limited | 48,74,934.00 | EQ |
| 01-11-2022 | GLOBUSSPR | NON-CASH | INE615I01010 | Globus Spirits Limited | 28,22,206.00 | EQ |
| 01-11-2022 | GMBREW | NON-CASH | INE075D01018 | GM Breweries Limited | 98,495.00 | EQ |
| 01-11-2022 | GMPFPAUDLR | NON-CASH | INE541A01023 | GMM Pfaudler Limited | 39,51,261.00 | EQ |
| 01-11-2022 | GMRINFRA | NON-CASH | INE776C01039 | GMR Airports Infrastructure Limited | 49,61,55,220.00 | EQ |
| 01-11-2022 | GNA | NON-CASH | INE934S01014 | GNA Axles Limited | 2,42,318.00 | EQ |
| 01-11-2022 | GOCOLORS | NON-CASH | INE0BJS01011 | Go Fashion (India) Limited | 2,00,506.00 | EQ |
| 01-11-2022 | GOACARBON | NON-CASH | INE426D01013 | Goa Carbon Limited | 1,95,181.00 | EQ |
| 01-11-2022 | GOCLCORP | NON-CASH | INE077F01035 | GOCL Corporation Limited | 74,837.00 | EQ |
| 01-11-2022 | GPIL | NON-CASH | INE177H01021 | Godawari Power And Ispat limited | 12,18,077.00 | EQ |
| 01-11-2022 | GODFRYPHLP | NON-CASH | INE260B01028 | Godfrey Phillips India Limited | 28,25,530.00 | EQ |
| 01-11-2022 | GODREJAGRO | NON-CASH | INE850D01014 | Godrej Agrovet Limited | 1,01,06,339.00 | EQ |
| 01-11-2022 | GODREJCP | NON-CASH | INE102D01028 | Godrej Consumer Products Limited | 7,52,18,562.00 | EQ |
| 01-11-2022 | GODREJIND | NON-CASH | INE233A01035 | Godrej Industries Limited | 2,20,91,505.00 | EQ |
| 01-11-2022 | GODREJPROP | NON-CASH | INE484J01027 | Godrej Properties Limited | 2,31,13,363.00 | EQ |
| 01-11-2022 | GOKEX | NON-CASH | INE887G01027 | Gokaldas Exports Limited | 92,60,329.00 | EQ |
| 01-11-2022 | GOKUL | NON-CASH | INE020J01029 | Gokul Refoils and Solvent Limited | 10,98,746.00 | EQ |
| 01-11-2022 | GOLDIAM | NON-CASH | INE025B01025 | Goldiam International Limited | 4,31,518.00 | EQ |
| 01-11-2022 | GOODLUCK | NON-CASH | INE127I01024 | Goodluck India Limited | 2,97,513.00 | EQ |
| 01-11-2022 | GOODYEAR | NON-CASH | INE533A01012 | Goodyear India Limited | 95,167.00 | EQ |
| 01-11-2022 | GULFPETRO | NON-CASH | INE586G01017 | GP Petroleums Limited | 7,21,218.00 | EQ |
| 01-11-2022 | GPTINFRA | NON-CASH | INE390G01014 | GPT Infraprojects Limited | 3,95,760.00 | EQ |
| 01-11-2022 | GRANULES | NON-CASH | INE101D01020 | Granules India Limited | 2,88,35,474.00 | EQ |
| 01-11-2022 | GRAPHITE | NON-CASH | INE371A01025 | Graphite India Limited | 1,35,43,190.00 | EQ |
| 01-11-2022 | GRASIM | NON-CASH | INE047A01021 | Grasim Industries Limited | 7,50,71,391.00 | EQ |
| 01-11-2022 | GRAUWEIL | NON-CASH | INE266D01021 | Grauer & Weil (India) Limited | 22,15,760.00 | EQ |
| 01-11-2022 | GRAVITA | NON-CASH | INE024L01027 | Gravita India Limited | 5,51,697.00 | EQ |
| 01-11-2022 | GREAVESCOT | NON-CASH | INE224A01026 | Greaves Cotton Limited | 2,05,89,572.00 | EQ |

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| 01-11-2022 | GREENLAM | NON-CASH | INE544R01021 | Greenlam Industries Limited | 1,14,893.00 | | EQ |
| 01-11-2022 | GREENPANEL | NON-CASH | INE08ZM01014 | Greenpanel Industries Limited | 1,15,03,479.00 | | EQ |
| 01-11-2022 | GREENPLY | NON-CASH | INE461C01038 | Greenply Industries Limited | 5,76,437.00 | | EQ |
| 01-11-2022 | GRINDWELL | NON-CASH | INE536A01023 | Grindwell Norton Limited | 92,83,646.00 | | EQ |
| 01-11-2022 | GRMOVER | NON-CASH | INE192H01020 | GRM Overseas Limited | 1,24,687.00 | | EQ |
| 01-11-2022 | GRPLTD | NON-CASH | INE137I01015 | GRP Limited | 10,218.00 | | EQ |
| 01-11-2022 | GSS | NON-CASH | INE871H01011 | GSS Infotech Limited | 3,65,107.00 | | EQ |
| 01-11-2022 | GTL | NON-CASH | INE043A01012 | GTL Limited | 27,37,083.00 | | EQ |
| 01-11-2022 | GTPL | NON-CASH | INE869I01013 | GTPL Hathway Limited | 1,82,707.00 | | EQ |
| 01-11-2022 | GUFICBIO | NON-CASH | INE742B01025 | Gufic Biosciences Limited | 5,19,748.00 | | EQ |
| 01-11-2022 | GUJALKALI | NON-CASH | INE186A01019 | Gujarat Alkalies and Chemicals Limited | 78,90,124.00 | | EQ |
| 01-11-2022 | GAEL | NON-CASH | INE036B01030 | Gujarat Ambuja Exports Limited | 1,65,83,269.00 | | EQ |
| 01-11-2022 | FLUOROCEM | NON-CASH | INE09N301011 | Gujarat Fluorochemicals Limited | 3,36,129.00 | | EQ |
| 01-11-2022 | GUJGASLTD | NON-CASH | INE844O01030 | Gujarat Gas Limited | 5,38,41,317.00 | | EQ |
| 01-11-2022 | GIPCL | NON-CASH | INE162A01010 | Gujarat Industries Power Company Limited | 11,32,509.00 | | EQ |
| 01-11-2022 | GMDCLTD | NON-CASH | INE131A01031 | Gujarat Mineral Development Corporation Limited | 1,65,36,000.00 | | EQ |
| 01-11-2022 | GNFC | NON-CASH | INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | 1,82,82,414.00 | | EQ |
| 01-11-2022 | GPPL | NON-CASH | INE517F01014 | Gujarat Pipavav Port Limited | 5,41,40,196.00 | | EQ |
| 01-11-2022 | GSCLCEMENT | NON-CASH | INE542A01039 | Gujarat Sidhee Cement Limited | 4,55,291.00 | | EQ |
| 01-11-2022 | GSFC | NON-CASH | INE026A01025 | Gujarat State Fertilizers & Chemicals Limited | 4,95,35,525.00 | | EQ |
| 01-11-2022 | GSPL | NON-CASH | INE246F01010 | Gujarat State Petronet Limited | 7,03,81,221.00 | | EQ |
| 01-11-2022 | GULFOILLUB | NON-CASH | INE635Q01029 | Gulf Oil Lubricants India Limited | 1,02,617.00 | | EQ |
| 01-11-2022 | GULPOLY | NON-CASH | INE255D01024 | Gulshan Polyols Limited | 2,02,460.00 | | EQ |
| 01-11-2022 | HGINFRA | NON-CASH | INE926X01010 | H.G. Infra Engineering Limited | 3,04,632.00 | | EQ |
| 01-11-2022 | HAPPSTMNDS | NON-CASH | INE419U01012 | Happiest Minds Technologies Limited | 1,29,17,388.00 | | EQ |
| 01-11-2022 | HARIOMPIPE | NON-CASH | INE00EV01017 | Hariom Pipe Industries Limited | 9,29,554.00 | | EQ |
| 01-11-2022 | HARRMALAYA | NON-CASH | INE544A01019 | Harrisons Malayalam Limited | 2,66,935.00 | | EQ |
| 01-11-2022 | HARSHA | NON-CASH | INE0JUS01029 | Harsha Engineers International Limited | 46,23,514.00 | | EQ |
| 01-11-2022 | HATHWAY | NON-CASH | INE982F01036 | Hathway Cable & Datacom Limited | 82,66,532.00 | | EQ |
| 01-11-2022 | HATSUN | NON-CASH | INE473B01035 | Hatsun Agro Product Limited | 1,37,163.00 | | EQ |
| 01-11-2022 | HAVELLS | NON-CASH | INE176B01034 | Havells India Limited | 5,08,01,627.00 | | EQ |
| 01-11-2022 | HBLPOWER | NON-CASH | INE292B01021 | HBL Power Systems Limited | 2,27,46,170.00 | | EQ |
| 01-11-2022 | HCL-INSYS | NON-CASH | INE236A01020 | HCL Infosystems Limited | 12,37,257.00 | | EQ |
| 01-11-2022 | HCLTECH | NON-CASH | INE860A01027 | HCL Technologies Limited | 21,19,48,254.00 | | EQ |
| 01-11-2022 | HDFCAMC | NON-CASH | INE127D01025 | HDFC Asset Management Company Limited | 1,33,08,413.00 | | EQ |
| 01-11-2022 | HDFCBANK | NON-CASH | INE040A01034 | HDFC Bank Limited | 67,23,62,277.00 | | EQ |

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| 01-11-2022 | HDFCLIFE | NON-CASH | INE795G01014 | HDFC Life Insurance Company Limited | 20,47,94,664.00 | | EQ |
| 01-11-2022 | HCG | NON-CASH | INE075I01017 | Healthcare Global Enterprises Limited | 4,51,855.00 | | EQ |
| 01-11-2022 | HEG | NON-CASH | INE545A01016 | HEG Limited | 34,63,573.00 | | EQ |
| 01-11-2022 | HEIDELBERG | NON-CASH | INE578A01017 | HeidelbergCement India Limited | 12,94,273.00 | | EQ |
| 01-11-2022 | HEMIPROP | NON-CASH | INE0AJG01018 | Hemisphere Properties India Limited | 26,26,949.00 | | EQ |
| 01-11-2022 | HERANBA | NON-CASH | INE694N01015 | Heranba Industries Limited | 1,56,567.00 | | EQ |
| 01-11-2022 | HERCULES | NON-CASH | INE688E01024 | Hercules Hoists Limited | 2,42,914.00 | | EQ |
| 01-11-2022 | HERITGFOOD | NON-CASH | INE978A01027 | Heritage Foods Limited | 4,31,916.00 | | EQ |
| 01-11-2022 | HEROMOTOCO | NON-CASH | INE158A01026 | Hero MotoCorp Limited | 2,60,66,094.00 | | EQ |
| 01-11-2022 | HESTERBIO | NON-CASH | INE782E01017 | Hester Biosciences Limited | 21,901.00 | | EQ |
| 01-11-2022 | HEXATRADEX | NON-CASH | INE750M01017 | Hexa Tradex Limited | 75,832.00 | | EQ |
| 01-11-2022 | HFCL | NON-CASH | INE548A01028 | HFCL Limited | 16,71,68,346.00 | | EQ |
| 01-11-2022 | HIKAL | NON-CASH | INE475B01022 | Hikal Limited | 77,01,597.00 | | EQ |
| 01-11-2022 | HIL | NON-CASH | INE557A01011 | HIL Limited | 38,158.00 | | EQ |
| 01-11-2022 | HSCL | NON-CASH | INE019C01026 | Himadri Speciality Chemical Limited | 4,58,04,155.00 | | EQ |
| 01-11-2022 | HIMATSEIDE | NON-CASH | INE049A01027 | Himatsingka Seide Limited | 10,42,857.00 | | EQ |
| 01-11-2022 | HIRECT | NON-CASH | INE835D01023 | Hind Rectifiers Limited | 56,539.00 | | EQ |
| 01-11-2022 | HINDALCO | NON-CASH | INE038A01020 | Hindalco Industries Limited | 29,24,36,163.00 | | EQ |
| 01-11-2022 | HINDCON | NON-CASH | INE642Y01011 | Hindcon Chemicals Limited | 2,23,586.00 | | EQ |
| 01-11-2022 | HGS | NON-CASH | INE170I01016 | Hinduja Global Solutions Limited | 27,47,246.00 | | EQ |
| 01-11-2022 | HAL | NON-CASH | INE066F01012 | Hindustan Aeronautics Limited | 1,66,19,019.00 | | EQ |
| 01-11-2022 | HINDCOMPOS | NON-CASH | INE310C01029 | Hindustan Composites Limited | 26,950.00 | | EQ |
| 01-11-2022 | HCC | NON-CASH | INE549A01026 | Hindustan Construction Company Limited | 3,17,10,250.00 | | EQ |
| 01-11-2022 | HINDCOPPER | NON-CASH | INE531E01026 | Hindustan Copper Limited | 6,54,82,129.00 | | EQ |
| 01-11-2022 | HNDFDS | NON-CASH | INE254N01026 | Hindustan Foods Limited | 1,70,133.00 | | EQ |
| 01-11-2022 | HMVL | NON-CASH | INE871K01015 | Hindustan Media Ventures Limited | 1,97,076.00 | | EQ |
| 01-11-2022 | HINDOILEXP | NON-CASH | INE345A01011 | Hindustan Oil Exploration Company Limited | 2,64,47,509.00 | | EQ |
| 01-11-2022 | HINDPETRO | NON-CASH | INE094A01015 | Hindustan Petroleum Corporation Limited | 12,79,40,594.00 | | EQ |
| 01-11-2022 | HINDUNILVR | NON-CASH | INE030A01027 | Hindustan Unilever Limited | 17,90,35,681.00 | | EQ |
| 01-11-2022 | HINDZINC | NON-CASH | INE267A01025 | Hindustan Zinc Limited | 29,64,32,938.00 | | EQ |
| 01-11-2022 | HINDWAREAP | NON-CASH | INE05AN01011 | Hindware Home Innovation Limited | 2,51,936.00 | | EQ |
| 01-11-2022 | HISARMETAL | NON-CASH | INE598C01011 | Hisar Metal Industries Limited | 88,456.00 | | EQ |
| 01-11-2022 | POWERINDIA | NON-CASH | INE07Y701011 | Hitachi Energy India Limited | 21,19,084.00 | | EQ |
| 01-11-2022 | HITECHCORP | NON-CASH | INE120D01012 | Hitech Corporation Limited | 30,057.00 | | EQ |
| 01-11-2022 | HITECH | NON-CASH | INE106T01017 | Hi-Tech Pipes Limited | 1,45,226.00 | | EQ |
| 01-11-2022 | HLEGLAS | NON-CASH | INE461D01028 | HLE Glascoat Limited | 3,21,220.00 | | EQ |

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| 01-11-2022 | HLVLT | NON-CASH | INE102A01024 | HLV LIMITED | 7,66,080.00 | | EQ |
| 01-11-2022 | HOMEFIRST | NON-CASH | INE481N01025 | Home First Finance Company India Limited | 1,16,56,363.00 | | EQ |
| 01-11-2022 | HONDAPOWER | NON-CASH | INE634A01018 | Honda India Power Products Limited | 53,271.00 | | EQ |
| 01-11-2022 | HONAUT | NON-CASH | INE671A01010 | Honeywell Automation India Limited | 4,42,076.00 | | EQ |
| 01-11-2022 | HUDCO | NON-CASH | INE031A01017 | Housing & Urban Development Corporation Limited | 38,25,559.00 | | EQ |
| 01-11-2022 | HDFC | NON-CASH | INE001A01036 | Housing Development Finance Corporation Limited | 36,34,66,127.00 | | EQ |
| 01-11-2022 | HPAL | NON-CASH | INE0GSL01016 | HP Adhesives Limited | 2,08,739.00 | | EQ |
| 01-11-2022 | HPL | NON-CASH | INE495S01016 | HPL Electric & Power Limited | 5,74,462.00 | | EQ |
| 01-11-2022 | HTMEDIA | NON-CASH | INE501G01024 | HT Media Limited | 13,80,559.00 | | EQ |
| 01-11-2022 | HUHTAMAKI | NON-CASH | INE275B01026 | Huhtamaki India Limited | 4,56,581.00 | | EQ |
| 01-11-2022 | ICICIBANK | NON-CASH | INE090A01021 | ICICI Bank Limited | 1,15,91,55,558.00 | | EQ |
| 01-11-2022 | ICICIGI | NON-CASH | INE765G01017 | ICICI Lombard General Insurance Company Limited | 5,10,36,634.00 | | EQ |
| 01-11-2022 | ICICIPRULI | NON-CASH | INE726G01019 | ICICI Prudential Life Insurance Company Limited | 7,64,72,175.00 | | EQ |
| 01-11-2022 | ISEC | NON-CASH | INE763G01038 | ICICI Securities Limited | 1,62,24,098.00 | | EQ |
| 01-11-2022 | ICRA | NON-CASH | INE725G01011 | ICRA Limited | 18,658.00 | | EQ |
| 01-11-2022 | IDBI | NON-CASH | INE008A01015 | IDBI Bank Limited | 11,36,85,467.00 | | EQ |
| 01-11-2022 | IDFCFIRSTB | NON-CASH | INE092T01019 | IDFC First Bank Limited | 79,00,29,789.00 | | EQ |
| 01-11-2022 | IDFC | NON-CASH | INE043D01016 | IDFC Limited | 31,92,99,188.00 | | EQ |
| 01-11-2022 | IFBAGRO | NON-CASH | INE076C01018 | IFB Agro Industries Limited | 28,610.00 | | EQ |
| 01-11-2022 | IFBIND | NON-CASH | INE559A01017 | IFB Industries Limited | 1,51,452.00 | | EQ |
| 01-11-2022 | IFCI | NON-CASH | INE039A01010 | IFCI Limited | 1,21,27,830.00 | | EQ |
| 01-11-2022 | IFGLEXPOR | NON-CASH | INE133Y01011 | IFGL Refractories Limited | 55,108.00 | | EQ |
| 01-11-2022 | IGPL | NON-CASH | INE204A01010 | IG Petrochemicals Limited | 1,24,429.00 | | EQ |
| 01-11-2022 | IGARASHI | NON-CASH | INE188B01013 | Igarashi Motors India Limited | 3,39,247.00 | | EQ |
| 01-11-2022 | IIFL | NON-CASH | INE530B01024 | IIFL Finance Limited | 5,70,38,432.00 | | EQ |
| 01-11-2022 | IIFLSEC | NON-CASH | INE489L01022 | IIFL Securities Limited | 9,38,706.00 | | EQ |
| 01-11-2022 | IIFLWAM | NON-CASH | INE466L01020 | Iifl Wealth Management Limited | 1,36,33,333.00 | | EQ |
| 01-11-2022 | IVC | NON-CASH | INE050B01023 | IL&FS Investment Managers Limited | 17,69,503.00 | | EQ |
| 01-11-2022 | INDBANK | NON-CASH | INE841B01017 | Indbank Merchant Banking Services Limited | 6,60,800.00 | | EQ |
| 01-11-2022 | INDIAGLYCO | NON-CASH | INE560A01015 | India Glycols Limited | 24,14,094.00 | | EQ |
| 01-11-2022 | IMPAL | NON-CASH | INE547E01014 | India Motor Parts and Accessories Limited | 8,143.00 | | EQ |
| 01-11-2022 | INDNIPPON | NON-CASH | INE092B01025 | India Nippon Electricals Limited | 70,187.00 | | EQ |
| 01-11-2022 | IPL | NON-CASH | INE0D6701023 | India Pesticides Limited | 6,07,546.00 | | EQ |
| 01-11-2022 | ITDC | NON-CASH | INE353K01014 | India Tourism Development Corporation Limited | 1,26,036.00 | | EQ |
| 01-11-2022 | IBULHSGFIN | NON-CASH | INE148I01020 | Indiabulls Housing Finance Limited | 8,05,66,864.00 | | EQ |
| 01-11-2022 | IBREALEST | NON-CASH | INE069I01010 | Indiabulls Real Estate Limited | 10,78,96,557.00 | | EQ |

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| 01-11-2022 | INDIAMART | NON-CASH | INE933S01016 | Indiamart Intermesh Limited | 30,65,093.00 | | EQ |
| 01-11-2022 | INDIANB | NON-CASH | INE562A01011 | Indian Bank | 5,01,78,308.00 | | EQ |
| 01-11-2022 | INDIANCARD | NON-CASH | INE061A01014 | Indian Card Clothing Company Limited | 42,299.00 | | EQ |
| 01-11-2022 | IEX | NON-CASH | INE022Q01020 | Indian Energy Exchange Limited | 17,92,16,845.00 | | EQ |
| 01-11-2022 | INDIANHUME | NON-CASH | INE323C01030 | Indian Hume Pipe Company Limited | 1,59,890.00 | | EQ |
| 01-11-2022 | IMFA | NON-CASH | INE919H01018 | Indian Metals & Ferro Alloys Limited | 2,34,886.00 | | EQ |
| 01-11-2022 | IOC | NON-CASH | INE242A01010 | Indian Oil Corporation Limited | 1,36,98,07,723.00 | | EQ |
| 01-11-2022 | IOB | NON-CASH | INE565A01014 | Indian Overseas Bank | 75,22,110.00 | | EQ |
| 01-11-2022 | IRCTC | NON-CASH | INE335Y01020 | Indian Railway Catering And Tourism Corporation Limited | 5,21,65,566.00 | | EQ |
| 01-11-2022 | IRFC | NON-CASH | INE053F01010 | Indian Railway Finance Corporation Limited | 1,25,91,241.00 | | EQ |
| 01-11-2022 | INDTERRAIN | NON-CASH | INE611L01021 | Indian Terrain Fashions Limited | 10,33,068.00 | | EQ |
| 01-11-2022 | INDIGOPNTS | NON-CASH | INE09VQ01012 | Indigo Paints Limited | 43,76,476.00 | | EQ |
| 01-11-2022 | INDOAMIN | NON-CASH | INE760F01028 | Indo Amines Limited | 4,80,161.00 | | EQ |
| 01-11-2022 | INDOBORAX | NON-CASH | INE803D01021 | Indo Borax & Chemicals Limited | 1,69,329.00 | | EQ |
| 01-11-2022 | ICIL | NON-CASH | INE483B01026 | Indo Count Industries Limited | 10,03,685.00 | | EQ |
| 01-11-2022 | INDORAMA | NON-CASH | INE156A01020 | Indo Rama Synthetics (India) Limited | 6,85,082.00 | | EQ |
| 01-11-2022 | INDOTECH | NON-CASH | INE332H01014 | Indo Tech Transformers Limited | 56,536.00 | | EQ |
| 01-11-2022 | INDOCO | NON-CASH | INE873D01024 | Indoco Remedies Limited | 2,95,330.00 | | EQ |
| 01-11-2022 | NIPPOBATRY | NON-CASH | INE567A01028 | Indo-National Limited | 32,552.00 | | EQ |
| 01-11-2022 | INDOSTAR | NON-CASH | INE896L01010 | IndoStar Capital Finance Limited | 1,96,842.00 | | EQ |
| 01-11-2022 | IGL | NON-CASH | INE203G01027 | Indraprastha Gas Limited | 7,70,00,080.00 | | EQ |
| 01-11-2022 | INDRAMEDCO | NON-CASH | INE681B01017 | Indraprastha Medical Corporation Limited | 3,99,096.00 | | EQ |
| 01-11-2022 | INDSWFTLAB | NON-CASH | INE915B01019 | Ind-Swift Laboratories Limited | 1,28,390.00 | | EQ |
| 01-11-2022 | INDUSTOWER | NON-CASH | INE121J01017 | Indus Towers Limited | 16,80,04,563.00 | | EQ |
| 01-11-2022 | INDUSINDBK | NON-CASH | INE095A01012 | IndusInd Bank Limited | 11,88,21,033.00 | | EQ |
| 01-11-2022 | INEOSSTYRO | NON-CASH | INE189B01011 | INEOS Styrolution India Limited | 13,64,889.00 | | EQ |
| 01-11-2022 | INFIBEAM | NON-CASH | INE483S01020 | Infibeam Avenues Limited | 1,08,66,340.00 | | EQ |
| 01-11-2022 | NAUKRI | NON-CASH | INE663F01024 | Info Edge (India) Limited | 1,59,13,093.00 | | EQ |
| 01-11-2022 | INFOBEAN | NON-CASH | INE344S01016 | InfoBeans Technologies Limited | 83,717.00 | | EQ |
| 01-11-2022 | INFY | NON-CASH | INE009A01021 | Infosys Limited | 72,85,49,018.00 | | EQ |
| 01-11-2022 | INGERRAND | NON-CASH | INE177A01018 | Ingersoll Rand (India) Limited | 63,429.00 | | EQ |
| 01-11-2022 | INOXLEISUR | NON-CASH | INE312H01016 | INOX Leisure Limited | 1,36,64,167.00 | | EQ |
| 01-11-2022 | INOXWIND | NON-CASH | INE066P01011 | Inox Wind Limited | 19,69,461.00 | | EQ |
| 01-11-2022 | INSECTICID | NON-CASH | INE070I01018 | Insecticides (India) Limited | 2,38,331.00 | | EQ |
| 01-11-2022 | INTELLECT | NON-CASH | INE306R01017 | Intellect Design Arena Limited | 1,86,90,744.00 | | EQ |
| 01-11-2022 | INTENTECH | NON-CASH | INE781A01025 | Intense Technologies Limited | 3,32,827.00 | | EQ |

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| 01-11-2022 | INDIGO | NON-CASH | INE646L01027 | InterGlobe Aviation Limited | 1,94,41,411.00 | | EQ |
| 01-11-2022 | INTLCONV | NON-CASH | INE575C01027 | International Conveyors Limited | 5,40,104.00 | | EQ |
| 01-11-2022 | ISFT | NON-CASH | INE566K01011 | Intrasoft Technologies Limited | 51,743.00 | | EQ |
| 01-11-2022 | IOLCP | NON-CASH | INE485C01011 | IOL Chemicals and Pharmaceuticals Limited | 66,11,301.00 | | EQ |
| 01-11-2022 | IONEXCHANG | NON-CASH | INE570A01014 | ION Exchange (India) Limited | 55,537.00 | | EQ |
| 01-11-2022 | IPCALAB | NON-CASH | INE571A01038 | IPCA Laboratories Limited | 2,72,54,349.00 | | EQ |
| 01-11-2022 | IRB | NON-CASH | INE821I01014 | IRB Infrastructure Developers Limited | 7,94,69,480.00 | | EQ |
| 01-11-2022 | IRCON | NON-CASH | INE962Y01021 | Ircon International Limited | 29,84,646.00 | | EQ |
| 01-11-2022 | IRISDOREME | NON-CASH | INE01GN01017 | Iris Clothings Limited | 96,404.00 | | EQ |
| 01-11-2022 | ISGEC | NON-CASH | INE858B01029 | Isgec Heavy Engineering Limited | 1,65,958.00 | | EQ |
| 01-11-2022 | ISMTLTD | NON-CASH | INE732F01019 | ISMT Limited | 4,44,846.00 | | EQ |
| 01-11-2022 | ITC | NON-CASH | INE154A01025 | ITC Limited | 2,46,51,48,381.00 | | EQ |
| 01-11-2022 | ITDCEM | NON-CASH | INE686A01026 | ITD Cementation India Limited | 32,14,656.00 | | EQ |
| 01-11-2022 | ITI | NON-CASH | INE248A01017 | ITI Limited | 70,68,678.00 | | EQ |
| 01-11-2022 | IVP | NON-CASH | INE043C01018 | IVP Limited | 66,742.00 | | EQ |
| 01-11-2022 | IZMO | NON-CASH | INE848A01014 | IZMO Limited | 1,41,400.00 | | EQ |
| 01-11-2022 | JKIL | NON-CASH | INE576I01022 | J.Kumar Infraprojects Limited | 19,29,509.00 | | EQ |
| 01-11-2022 | JAGRAN | NON-CASH | INE199G01027 | Jagran Prakashan Limited | 8,28,620.00 | | EQ |
| 01-11-2022 | JAGSNPHARM | NON-CASH | INE048B01027 | Jagsonpal Pharmaceuticals Limited | 1,69,418.00 | | EQ |
| 01-11-2022 | JAIBALAJI | NON-CASH | INE091G01018 | Jai Balaji Industries Limited | 2,27,580.00 | | EQ |
| 01-11-2022 | JAICORPLTD | NON-CASH | INE070D01027 | Jai Corp Limited | 96,33,402.00 | | EQ |
| 01-11-2022 | JISLJALEQS | NON-CASH | INE175A01038 | Jain Irrigation Systems Limited | 86,74,247.00 | | EQ |
| 01-11-2022 | JPASSOCIAT | NON-CASH | INE455F01025 | Jaiprakash Associates Limited | 3,67,62,376.00 | | EQ |
| 01-11-2022 | JPOWER | NON-CASH | INE351F01018 | Jaiprakash Power Ventures Limited | 15,92,05,037.00 | | EQ |
| 01-11-2022 | JAMNAAUTO | NON-CASH | INE039C01032 | Jamna Auto Industries Limited | 3,98,77,490.00 | | EQ |
| 01-11-2022 | JASH | NON-CASH | INE039O01011 | Jash Engineering Limited | 41,974.00 | | EQ |
| 01-11-2022 | JAYBARMARU | NON-CASH | INE571B01028 | Jay Bharat Maruti Limited | 1,34,579.00 | | EQ |
| 01-11-2022 | JAYAGROGN | NON-CASH | INE785A01026 | Jayant Agro Organics Limited | 1,75,272.00 | | EQ |
| 01-11-2022 | JAYNECOIND | NON-CASH | INE854B01010 | Jayaswal Neco Industries Limited | 12,22,349.00 | | EQ |
| 01-11-2022 | JAYSREETEA | NON-CASH | INE364A01020 | Jayshree Tea & Industries Limited | 3,19,192.00 | | EQ |
| 01-11-2022 | JBCHEPHARM | NON-CASH | INE572A01028 | JB Chemicals & Pharmaceuticals Limited | 71,09,953.00 | | EQ |
| 01-11-2022 | JBMA | NON-CASH | INE927D01044 | JBM Auto Limited | 3,84,799.00 | | EQ |
| 01-11-2022 | JHS | NON-CASH | INE544H01014 | JHS Svendgaard Laboratories Limited | 5,01,785.00 | | EQ |
| 01-11-2022 | JINDRILL | NON-CASH | INE742C01031 | Jindal Drilling And Industries Limited | 3,09,439.00 | | EQ |
| 01-11-2022 | JINDALPHOT | NON-CASH | INE796G01012 | Jindal Photo Limited | 1,64,808.00 | | EQ |
| 01-11-2022 | JINDALPOLY | NON-CASH | INE197D01010 | Jindal Poly Films Limited | 1,93,054.00 | | EQ |

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| 01-11-2022 | JINDALSAW | NON-CASH | INE324A01024 | Jindal Saw Limited | 2,32,29,598.00 | | EQ |
| 01-11-2022 | JSLHISAR | NON-CASH | INE455T01018 | Jindal Stainless (Hisar) Limited | 5,36,676.00 | | EQ |
| 01-11-2022 | JSL | NON-CASH | INE220G01021 | Jindal Stainless Limited | 3,14,26,383.00 | | EQ |
| 01-11-2022 | JINDALSTEL | NON-CASH | INE749A01030 | Jindal Steel & Power Limited | 7,86,10,163.00 | | EQ |
| 01-11-2022 | JINDWORLD | NON-CASH | INE247D01039 | Jindal Worldwide Limited | 1,12,079.00 | | EQ |
| 01-11-2022 | JKCEMENT | NON-CASH | INE823G01014 | JK Cement Limited | 83,69,740.00 | | EQ |
| 01-11-2022 | JKLAKSHMI | NON-CASH | INE786A01032 | JK Lakshmi Cement Limited | 1,26,35,881.00 | | EQ |
| 01-11-2022 | JKPAPER | NON-CASH | INE789E01012 | JK Paper Limited | 1,70,64,427.00 | | EQ |
| 01-11-2022 | JKTYRE | NON-CASH | INE573A01042 | JK Tyre & Industries Limited | 2,15,41,165.00 | | EQ |
| 01-11-2022 | JMFINANCIL | NON-CASH | INE780C01023 | JM Financial Limited | 36,42,803.00 | | EQ |
| 01-11-2022 | JMCPROJECT | NON-CASH | INE890A01024 | JMC Projects (India) Limited | 4,35,924.00 | | EQ |
| 01-11-2022 | JOCIL | NON-CASH | INE839G01010 | Jocil Limited | 58,026.00 | | EQ |
| 01-11-2022 | JCHAC | NON-CASH | INE782A01015 | Johnson Controls - Hitachi Air Conditioning India Limited | 30,087.00 | | EQ |
| 01-11-2022 | JSWENERGY | NON-CASH | INE121E01018 | JSW Energy Limited | 46,15,802.00 | | EQ |
| 01-11-2022 | JSWHL | NON-CASH | INE824G01012 | JSW Holdings Limited | 8,342.00 | | EQ |
| 01-11-2022 | JSWISPL | NON-CASH | INE743C01021 | JSW Ispat Special Products Limited | 52,87,615.00 | | EQ |
| 01-11-2022 | JSWSTEEL | NON-CASH | INE019A01038 | JSW Steel Limited | 26,26,63,470.00 | | EQ |
| 01-11-2022 | JTEKTINDIA | NON-CASH | INE643A01035 | Jtekt India Limited | 9,24,799.00 | | EQ |
| 01-11-2022 | JTLINFRA | NON-CASH | INE391J01024 | JTL Infra Limited | 7,38,870.00 | | EQ |
| 01-11-2022 | JUBLFOOD | NON-CASH | INE797F01020 | Jubilant Foodworks Limited | 7,63,50,760.00 | | EQ |
| 01-11-2022 | JUBLINDS | NON-CASH | INE645L01011 | Jubilant Industries Limited | 98,172.00 | | EQ |
| 01-11-2022 | JUBLINGREA | NON-CASH | INE0BY001018 | Jubilant Ingrevia Limited | 1,53,96,182.00 | | EQ |
| 01-11-2022 | JUBLPHARMA | NON-CASH | INE700A01033 | Jubilant Pharmova Limited | 1,56,91,389.00 | | EQ |
| 01-11-2022 | JMA | NON-CASH | INE412C01023 | Jullundur Motor Agency (Delhi) Limited | 54,422.00 | | EQ |
| 01-11-2022 | JWL | NON-CASH | INE209L01016 | Jupiter Wagons Limited | 14,91,518.00 | | EQ |
| 01-11-2022 | JUSTDIAL | NON-CASH | INE599M01018 | Just Dial Limited | 38,66,493.00 | | EQ |
| 01-11-2022 | JYOTHYLAB | NON-CASH | INE668F01031 | Jyothy Labs Limited | 2,72,54,792.00 | | EQ |
| 01-11-2022 | KMSUGAR | NON-CASH | INE157H01023 | K.M.Sugar Mills Limited | 16,10,840.00 | | EQ |
| 01-11-2022 | KPRMILL | NON-CASH | INE930H01031 | K.P.R. Mill Limited | 1,72,41,577.00 | | EQ |
| 01-11-2022 | KABRAEXTRU | NON-CASH | INE900B01029 | Kabra Extrusion Technik Limited | 3,01,791.00 | | EQ |
| 01-11-2022 | KAJARIACER | NON-CASH | INE217B01036 | Kajaria Ceramics Limited | 1,67,15,764.00 | | EQ |
| 01-11-2022 | KAKATCEM | NON-CASH | INE437B01014 | Kakatiya Cement Sugar & Industries Limited | 77,423.00 | | EQ |
| 01-11-2022 | KALPATPOWR | NON-CASH | INE220B01022 | Kalpataru Power Transmission Limited | 1,44,30,369.00 | | EQ |
| 01-11-2022 | KALYANKJIL | NON-CASH | INE303R01014 | Kalyan Jewellers India Limited | 8,12,92,632.00 | | EQ |
| 01-11-2022 | KICL | NON-CASH | INE029L01018 | Kalyani Investment Company Limited | 3,666.00 | | EQ |
| 01-11-2022 | KSL | NON-CASH | INE907A01026 | Kalyani Steels Limited | 89,491.00 | | EQ |

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| 01-11-2022 | KAMATHOTEL | NON-CASH | INE967C01018 | Kamat Hotels (I) Limited | 4,68,235.00 | | EQ |
| 01-11-2022 | KAMDHENU | NON-CASH | INE390H01012 | Kamdhenu Limited | 2,89,699.00 | | EQ |
| 01-11-2022 | KANPRPLA | NON-CASH | INE694E01014 | Kanpur Plastipack Limited | 33,841.00 | | EQ |
| 01-11-2022 | KANSAINER | NON-CASH | INE531A01024 | Kansai Nerolac Paints Limited | 2,69,56,764.00 | | EQ |
| 01-11-2022 | KARURVYSYA | NON-CASH | INE036D01028 | Karur Vysya Bank Limited | 15,63,71,712.00 | | EQ |
| 01-11-2022 | KSCL | NON-CASH | INE455I01029 | Kaveri Seed Company Limited | 47,89,805.00 | | EQ |
| 01-11-2022 | KAYA | NON-CASH | INE587G01015 | Kaya Limited | 50,644.00 | | EQ |
| 01-11-2022 | KCP | NON-CASH | INE805C01028 | KCP Limited | 4,73,696.00 | | EQ |
| 01-11-2022 | KCPSUGIND | NON-CASH | INE790B01024 | KCP Sugar and Industries Corporation Limited | 14,15,440.00 | | EQ |
| 01-11-2022 | KDDL | NON-CASH | INE291D01011 | KDDL Limited | 73,545.00 | | EQ |
| 01-11-2022 | KEC | NON-CASH | INE389H01022 | KEC International Limited | 2,47,43,854.00 | | EQ |
| 01-11-2022 | KEI | NON-CASH | INE878B01027 | KEI Industries Limited | 1,11,68,889.00 | | EQ |
| 01-11-2022 | KELLTONTEC | NON-CASH | INE164B01022 | Kellton Tech Solutions Limited | 10,25,700.00 | | EQ |
| 01-11-2022 | KENNAMET | NON-CASH | INE717A01029 | Kennametal India Limited | 47,357.00 | | EQ |
| 01-11-2022 | KESORAMIND | NON-CASH | INE087A01019 | Kesoram Industries Limited | 23,83,663.00 | | EQ |
| 01-11-2022 | KKCL | NON-CASH | INE401H01017 | Kewal Kiran Clothing Limited | 7,28,418.00 | | EQ |
| 01-11-2022 | KHADIM | NON-CASH | INE834I01025 | Khadim India Limited | 2,68,332.00 | | EQ |
| 01-11-2022 | KHAICHEM | NON-CASH | INE745B01028 | Khaitan Chemicals & Fertilizers Limited | 9,19,758.00 | | EQ |
| 01-11-2022 | KINGFA | NON-CASH | INE473D01015 | Kingfa Science & Technology (India) Limited | 21,381.00 | | EQ |
| 01-11-2022 | KIOCL | NON-CASH | INE880L01014 | KIOCL Limited | 2,45,556.00 | | EQ |
| 01-11-2022 | KIRIINDUS | NON-CASH | INE415I01015 | Kiri Industries Limited | 5,99,819.00 | | EQ |
| 01-11-2022 | KIRLOSROS | NON-CASH | INE732A01036 | Kirloskar Brothers Limited | 1,61,788.00 | | EQ |
| 01-11-2022 | KIRLFER | NON-CASH | INE884B01025 | Kirloskar Ferrous Industries Ltd | 6,91,761.00 | | EQ |
| 01-11-2022 | KIRLOSIND | NON-CASH | INE250A01039 | Kirloskar Industries Limited | 14,405.00 | | EQ |
| 01-11-2022 | KIRLOSENG | NON-CASH | INE146L01010 | Kirloskar Oil Engines Limited | 14,50,619.00 | | EQ |
| 01-11-2022 | KITEX | NON-CASH | INE602G01020 | Kitex Garments Limited | 10,90,073.00 | | EQ |
| 01-11-2022 | KNRCON | NON-CASH | INE634I01029 | KNR Constructions Limited | 7,23,226.00 | | EQ |
| 01-11-2022 | KOKUYOCLN | NON-CASH | INE760A01029 | Kokuyo Camlin Limited | 5,61,204.00 | | EQ |
| 01-11-2022 | KOLTEPATIL | NON-CASH | INE094I01018 | Kolte - Patil Developers Limited | 7,47,600.00 | | EQ |
| 01-11-2022 | KOPRAN | NON-CASH | INE082A01010 | Kopran Limited | 3,28,982.00 | | EQ |
| 01-11-2022 | KOTAKBANK | NON-CASH | INE237A01028 | Kotak Mahindra Bank Limited | 29,39,78,782.00 | | EQ |
| 01-11-2022 | KOTHARIPET | NON-CASH | INE720A01015 | Kothari Petrochemicals Limited | 4,29,077.00 | | EQ |
| 01-11-2022 | KOTARISUG | NON-CASH | INE419A01022 | Kothari Sugars And Chemicals Limited | 12,08,858.00 | | EQ |
| 01-11-2022 | KOVAI | NON-CASH | INE177F01017 | Kovai Medical Center and Hospital Limited | 6,962.00 | | EQ |
| 01-11-2022 | KPIGREEN | NON-CASH | INE542W01017 | KPI Green Energy Limited | 6,75,738.00 | | EQ |
| 01-11-2022 | KPITTECH | NON-CASH | INE04I401011 | KPIT Technologies Limited | 3,20,81,684.00 | | EQ |

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| 01-11-2022 | KRBL | NON-CASH | INE001B01026 | KRBL Limited | 1,88,50,619.00 | | EQ |
| 01-11-2022 | KREBSBIO | NON-CASH | INE268B01013 | Krebs Biochemicals and Industries Limited | 77,027.00 | | EQ |
| 01-11-2022 | KRISHANA | NON-CASH | INE506W01012 | Krishana Phoschem Limited | 91,252.00 | | EQ |
| 01-11-2022 | KIMS | NON-CASH | INE967H01017 | Krishna Institute of Medical Sciences Limited | 97,88,297.00 | | EQ |
| 01-11-2022 | KRITI | NON-CASH | INE479D01038 | Kriti Industries (India) Limited | 1,85,553.00 | | EQ |
| 01-11-2022 | KRSNAA | NON-CASH | INE08LI01020 | Krsnaa Diagnostics Limited | 2,19,424.00 | | EQ |
| 01-11-2022 | KSB | NON-CASH | INE999A01015 | Ksb Limited | 1,11,360.00 | | EQ |
| 01-11-2022 | KSOLVES | NON-CASH | INE0D6I01015 | Ksolves India Limited | 66,714.00 | | EQ |
| 01-11-2022 | KUANTUM | NON-CASH | INE529I01021 | Kuantum Papers Limited | 4,41,436.00 | | EQ |
| 01-11-2022 | L&TFH | NON-CASH | INE498L01015 | L&T Finance Holdings Limited | 16,73,57,416.00 | | EQ |
| 01-11-2022 | LTTS | NON-CASH | INE010V01017 | L&T Technology Services Limited | 55,13,313.00 | | EQ |
| 01-11-2022 | LAOPALA | NON-CASH | INE059D01020 | La Opala RG Limited | 8,94,071.00 | | EQ |
| 01-11-2022 | LAXMIMACH | NON-CASH | INE269B01029 | Lakshmi Machine Works Limited | 14,71,455.00 | | EQ |
| 01-11-2022 | LAMBODHARA | NON-CASH | INE112F01022 | Lambodhara Textiles Limited | 1,04,851.00 | | EQ |
| 01-11-2022 | LANCER | NON-CASH | INE359U01010 | Lancer Container Lines Limited | 5,45,789.00 | | EQ |
| 01-11-2022 | LTI | NON-CASH | INE214T01019 | Larsen & Toubro Infotech Limited | 91,07,433.00 | | EQ |
| 01-11-2022 | LT | NON-CASH | INE018A01030 | Larsen & Toubro Limited | 27,73,33,459.00 | | EQ |
| 01-11-2022 | LATENTVIEW | NON-CASH | INE017C01011 | Latent View Analytics Limited | 1,31,43,015.00 | | EQ |
| 01-11-2022 | LAURUSLABS | NON-CASH | INE947Q01028 | Laurus Labs Limited | 7,81,68,148.00 | | EQ |
| 01-11-2022 | LXCHEM | NON-CASH | INE576O01020 | Laxmi Organic Industries Limited | 1,45,66,454.00 | | EQ |
| 01-11-2022 | LEMONTREE | NON-CASH | INE970X01018 | Lemon Tree Hotels Limited | 12,03,44,964.00 | | EQ |
| 01-11-2022 | LGBBROSLTD | NON-CASH | INE337A01034 | LG Balakrishnan & Bros Limited | 3,62,959.00 | | EQ |
| 01-11-2022 | LIBAS | NON-CASH | INE908V01012 | Libas Consumer Products Limited | 8,36,920.00 | | EQ |
| 01-11-2022 | LIBERTSHOE | NON-CASH | INE557B01019 | Liberty Shoes Limited | 10,55,862.00 | | EQ |
| 01-11-2022 | LICHSGFIN | NON-CASH | INE115A01026 | LIC Housing Finance Limited | 6,02,44,101.00 | | EQ |
| 01-11-2022 | LICI | NON-CASH | INE0J1Y01017 | Life Insurance Corporation Of India | 4,42,74,984.00 | | EQ |
| 01-11-2022 | LIKHITHA | NON-CASH | INE060901019 | Likhitha Infrastructure Limited | 2,53,584.00 | | EQ |
| 01-11-2022 | LINC | NON-CASH | INE802B01019 | Linc Limited | 28,991.00 | | EQ |
| 01-11-2022 | LINCOLN | NON-CASH | INE405C01035 | Lincoln Pharmaceuticals Limited | 1,06,756.00 | | EQ |
| 01-11-2022 | LINDEINDIA | NON-CASH | INE473A01011 | Linde India Limited | 42,64,211.00 | | EQ |
| 01-11-2022 | LOKESHMACH | NON-CASH | INE397H01017 | Lokesh Machines Limited | 4,89,152.00 | | EQ |
| 01-11-2022 | LOVABLE | NON-CASH | INE597L01014 | Lovable Lingerie Limited | 1,65,373.00 | | EQ |
| 01-11-2022 | DAAWAT | NON-CASH | INE818H01020 | LT Foods Limited | 2,76,25,632.00 | | EQ |
| 01-11-2022 | LUMAXTECH | NON-CASH | INE872H01027 | Lumax Auto Technologies Limited | 7,82,344.00 | | EQ |
| 01-11-2022 | LUMAXIND | NON-CASH | INE162B01018 | Lumax Industries Limited | 48,799.00 | | EQ |
| 01-11-2022 | LUPIN | NON-CASH | INE326A01037 | Lupin Limited | 4,80,94,984.00 | | EQ |

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| 01-11-2022 | LUXIND | NON-CASH | INE150G01020 | Lux Industries Limited | 15,44,082.00 | | EQ |
| 01-11-2022 | LYKALABS | NON-CASH | INE933A01014 | Lyka Labs Limited | 4,89,658.00 | | EQ |
| 01-11-2022 | MAANALU | NON-CASH | INE215I01019 | Maan Aluminium Limited | 1,76,701.00 | | EQ |
| 01-11-2022 | MACPOWER | NON-CASH | INE155Z01011 | Macpower CNC Machines Limited | 95,896.00 | | EQ |
| 01-11-2022 | LODHA | NON-CASH | INE670K01029 | Macrotech Developers Limited | 1,71,48,292.00 | | EQ |
| 01-11-2022 | MBAPL | NON-CASH | INE900L01010 | Madhya Bharat Agro Products Limited | 1,18,815.00 | | EQ |
| 01-11-2022 | MADRASFERT | NON-CASH | INE414A01015 | Madras Fertilizers Limited | 20,18,760.00 | | EQ |
| 01-11-2022 | MAGADSUGAR | NON-CASH | INE347W01011 | Magadh Sugar & Energy Limited | 1,91,806.00 | | EQ |
| 01-11-2022 | MGL | NON-CASH | INE002S01010 | Mahanagar Gas Limited | 1,33,35,006.00 | | EQ |
| 01-11-2022 | MTNL | NON-CASH | INE153A01019 | Mahanagar Telephone Nigam Limited | 79,38,448.00 | | EQ |
| 01-11-2022 | MAHSCOOTER | NON-CASH | INE288A01013 | Maharashtra Scooters Limited | 25,052.00 | | EQ |
| 01-11-2022 | MAHSEAMLES | NON-CASH | INE271B01025 | Maharashtra Seamless Limited | 44,11,153.00 | | EQ |
| 01-11-2022 | MAHESHWARI | NON-CASH | INE263W01010 | Maheshwari Logistics Limited | 4,38,683.00 | | EQ |
| 01-11-2022 | M&MFIN | NON-CASH | INE774D01024 | Mahindra & Mahindra Financial Services Limited | 11,77,16,424.00 | | EQ |
| 01-11-2022 | M&M | NON-CASH | INE101A01026 | Mahindra & Mahindra Limited | 18,49,36,753.00 | | EQ |
| 01-11-2022 | MAHINDCIE | NON-CASH | INE536H01010 | Mahindra CIE Automotive Limited | 1,89,95,260.00 | | EQ |
| 01-11-2022 | MAHEPC | NON-CASH | INE215D01010 | Mahindra EPC Irrigation Limited | 1,20,204.00 | | EQ |
| 01-11-2022 | MHRIL | NON-CASH | INE998I01010 | Mahindra Holidays & Resorts India Limited | 16,52,938.00 | | EQ |
| 01-11-2022 | MAHLIFE | NON-CASH | INE813A01018 | Mahindra Lifespace Developers Limited | 1,50,42,796.00 | | EQ |
| 01-11-2022 | MAHLOG | NON-CASH | INE766P01016 | Mahindra Logistics Limited | 6,20,416.00 | | EQ |
| 01-11-2022 | MAITHANALL | NON-CASH | INE683C01011 | Maithan Alloys Limited | 1,95,745.00 | | EQ |
| 01-11-2022 | MANINDS | NON-CASH | INE993A01026 | Man Industries (India) Limited | 5,29,034.00 | | EQ |
| 01-11-2022 | MANINFRA | NON-CASH | INE949H01023 | Man Infraconstruction Limited | 10,82,416.00 | | EQ |
| 01-11-2022 | MANAKSIA | NON-CASH | INE015D01022 | Manaksia Limited | 4,35,687.00 | | EQ |
| 01-11-2022 | MANAKSTEEL | NON-CASH | INE824Q01011 | Manaksia Steels Limited | 5,92,642.00 | | EQ |
| 01-11-2022 | MANALIPETC | NON-CASH | INE201A01024 | Manali Petrochemicals Limited | 30,51,458.00 | | EQ |
| 01-11-2022 | MANAPPURAM | NON-CASH | INE522D01027 | Manappuram Finance Limited | 10,97,82,943.00 | | EQ |
| 01-11-2022 | MANGLMCEM | NON-CASH | INE347A01017 | Mangalam Cement Limited | 1,86,334.00 | | EQ |
| 01-11-2022 | MANGALAM | NON-CASH | INE584F01014 | Mangalam Drugs And Organics Limited | 1,97,497.00 | | EQ |
| 01-11-2022 | MANORG | NON-CASH | INE370D01013 | Mangalam Organics Limited | 43,569.00 | | EQ |
| 01-11-2022 | MANGCHEFER | NON-CASH | INE558B01017 | Mangalore Chemicals & Fertilizers Limited | 35,64,466.00 | | EQ |
| 01-11-2022 | MRPL | NON-CASH | INE103A01014 | Mangalore Refinery and Petrochemicals Limited | 3,73,72,449.00 | | EQ |
| 01-11-2022 | MANORAMA | NON-CASH | INE00VM01010 | Manorama Industries Limited | 17,879.00 | | EQ |
| 01-11-2022 | MARATHON | NON-CASH | INE182D01020 | Marathon Nextgen Realty Limited | 4,89,708.00 | | EQ |
| 01-11-2022 | MARICO | NON-CASH | INE196A01026 | Marico Limited | 10,44,91,698.00 | | EQ |
| 01-11-2022 | MARINE | NON-CASH | INE01JE01028 | Marine Electricals (India) Limited | 6,98,904.00 | | EQ |

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| 01-11-2022 | MARKSANS | NON-CASH | INE750C01026 | Marksans Pharma Limited | 32,05,023.00 | | EQ |
| 01-11-2022 | MARUTI | NON-CASH | INE585B01010 | Maruti Suzuki India Limited | 2,63,59,260.00 | | EQ |
| 01-11-2022 | MASFIN | NON-CASH | INE348L01012 | MAS Financial Services Limited | 1,79,653.00 | | EQ |
| 01-11-2022 | MASTEK | NON-CASH | INE759A01021 | Mastek Limited | 37,66,715.00 | | EQ |
| 01-11-2022 | MATRIMONY | NON-CASH | INE866R01028 | Matrimony.Com Limited | 99,451.00 | | EQ |
| 01-11-2022 | MAWANASUG | NON-CASH | INE636A01039 | Mawana Sugars Limited | 6,76,396.00 | | EQ |
| 01-11-2022 | MFSL | NON-CASH | INE180A01020 | Max Financial Services Limited | 5,88,62,704.00 | | EQ |
| 01-11-2022 | MAXHEALTH | NON-CASH | INE027H01010 | Max Healthcare Institute Limited | 14,77,73,912.00 | | EQ |
| 01-11-2022 | MAXIND | NON-CASH | INE0CG601016 | Max India Limited | 4,69,763.00 | | EQ |
| 01-11-2022 | MAXVIL | NON-CASH | INE154U01015 | Max Ventures and Industries Limited | 6,20,379.00 | | EQ |
| 01-11-2022 | MAYURUNIQ | NON-CASH | INE040D01038 | Mayur Uniquoters Ltd | 2,84,215.00 | | EQ |
| 01-11-2022 | MAZDOCK | NON-CASH | INE249Z01012 | Mazagon Dock Shipbuilders Limited | 61,19,803.00 | | EQ |
| 01-11-2022 | MAZDA | NON-CASH | INE885E01034 | Mazda Limited | 19,906.00 | | EQ |
| 01-11-2022 | MCLEODRUSS | NON-CASH | INE942G01012 | Mcleod Russel India Limited | 32,10,678.00 | | EQ |
| 01-11-2022 | MEDICAMEQ | NON-CASH | INE646B01010 | Medicamen Biotech Limited | 78,745.00 | | EQ |
| 01-11-2022 | MEDPLUS | NON-CASH | INE804L01022 | Medplus Health Services Limited | 1,41,32,016.00 | | EQ |
| 01-11-2022 | MFL | NON-CASH | INE071N01016 | Meghmani Finechem Limited | 23,99,710.00 | | EQ |
| 01-11-2022 | MOL | NON-CASH | INE0CT101020 | Meghmani Organics Limited | 2,57,54,215.00 | | EQ |
| 01-11-2022 | MENONBE | NON-CASH | INE071D01033 | Menon Bearings Limited | 3,49,598.00 | | EQ |
| 01-11-2022 | METROBRAND | NON-CASH | INE317I01021 | Metro Brands Limited | 1,39,73,701.00 | | EQ |
| 01-11-2022 | METROPOLIS | NON-CASH | INE112L01020 | Metropolis Healthcare Limited | 51,39,351.00 | | EQ |
| 01-11-2022 | MINDACORP | NON-CASH | INE842C01021 | Minda Corporation Limited | 1,60,45,822.00 | | EQ |
| 01-11-2022 | MINDTECK | NON-CASH | INE110B01017 | Mindteck (India) Limited | 1,63,842.00 | | EQ |
| 01-11-2022 | MINDTREE | NON-CASH | INE018I01017 | MindTree Limited | 1,28,74,305.00 | | EQ |
| 01-11-2022 | MIRCELECTR | NON-CASH | INE831A01028 | MIRC Electronics Limited | 15,24,008.00 | | EQ |
| 01-11-2022 | MIRZAINI | NON-CASH | INE771A01026 | Mirza International Limited | 77,21,112.00 | | EQ |
| 01-11-2022 | MIDHANI | NON-CASH | INE099Z01011 | Mishra Dhatu Nigam Limited | 16,45,158.00 | | EQ |
| 01-11-2022 | MMFL | NON-CASH | INE227C01017 | MM Forgings Limited | 1,20,344.00 | | EQ |
| 01-11-2022 | MMP | NON-CASH | INE511Y01018 | MMP Industries Limited | 1,16,644.00 | | EQ |
| 01-11-2022 | MMTC | NON-CASH | INE123F01029 | MMTC Limited | 64,33,975.00 | | EQ |
| 01-11-2022 | MODISONLTD | NON-CASH | INE737D01021 | MODISON LIMITED | 1,83,783.00 | | EQ |
| 01-11-2022 | MOIL | NON-CASH | INE490G01020 | MOIL Limited | 7,57,156.00 | | EQ |
| 01-11-2022 | MOLDTKPAC | NON-CASH | INE893J01029 | Mold-Tek Packaging Limited | 2,65,276.00 | | EQ |
| 01-11-2022 | MOLDTECH | NON-CASH | INE835B01035 | Mold-Tek Technologies Limited | 4,08,040.00 | | EQ |
| 01-11-2022 | MONARCH | NON-CASH | INE903D01011 | Monarch Network Capital Limited | 1,54,166.00 | | EQ |
| 01-11-2022 | MONTECARLO | NON-CASH | INE950M01013 | Monte Carlo Fashions Limited | 4,20,414.00 | | EQ |

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| 01-11-2022 | MOREPENLAB | NON-CASH | INE083A01026 | Morepen Laboratories Limited | 58,99,157.00 | | EQ |
| 01-11-2022 | MSUMI | NON-CASH | INE0F5801015 | Motherson Sumi Wiring India Limited | 24,17,29,538.00 | | EQ |
| 01-11-2022 | MOTILALOFS | NON-CASH | INE338I01027 | Motilal Oswal Financial Services Limited | 90,91,573.00 | | EQ |
| 01-11-2022 | MPHASIS | NON-CASH | INE356A01018 | Mphasis Limited | 1,66,67,538.00 | | EQ |
| 01-11-2022 | MPSLTD | NON-CASH | INE943D01017 | MPS Limited | 45,336.00 | | EQ |
| 01-11-2022 | MRF | NON-CASH | INE883A01011 | MRF Limited | 6,11,266.00 | | EQ |
| 01-11-2022 | BECTORFOOD | NON-CASH | INE495P01012 | Mrs. Bectors Food Specialities Limited | 5,63,745.00 | | EQ |
| 01-11-2022 | MSPL | NON-CASH | INE752G01015 | MSP Steel & Power Limited | 19,19,637.00 | | EQ |
| 01-11-2022 | MSTCLTD | NON-CASH | INE255X01014 | Mstc Limited | 9,85,203.00 | | EQ |
| 01-11-2022 | MTARTECH | NON-CASH | INE864I01014 | Mtar Technologies Limited | 32,31,617.00 | | EQ |
| 01-11-2022 | MUKANDLTD | NON-CASH | INE304A01026 | Mukand Limited | 2,24,921.00 | | EQ |
| 01-11-2022 | MCX | NON-CASH | INE745G01035 | Multi Commodity Exchange of India Limited | 1,01,73,586.00 | | EQ |
| 01-11-2022 | MUNJALAU | NON-CASH | INE672B01032 | Munjal Auto Industries Limited | 5,14,892.00 | | EQ |
| 01-11-2022 | MUNJALSHOW | NON-CASH | INE577A01027 | Munjal Showa Limited | 1,29,161.00 | | EQ |
| 01-11-2022 | MURUDCERA | NON-CASH | INE692B01014 | Murudeshwar Ceramics Limited | 3,12,587.00 | | EQ |
| 01-11-2022 | RADIOCITY | NON-CASH | INE919I01024 | Music Broadcast Limited | 6,75,832.00 | | EQ |
| 01-11-2022 | MUTHOOTCAP | NON-CASH | INE296G01013 | Muthoot Capital Services Limited | 2,40,868.00 | | EQ |
| 01-11-2022 | MUTHOOTFIN | NON-CASH | INE414G01012 | Muthoot Finance Limited | 2,13,79,100.00 | | EQ |
| 01-11-2022 | NRAIL | NON-CASH | INE740D01017 | N R Agarwal Industries Limited | 96,517.00 | | EQ |
| 01-11-2022 | NACLIND | NON-CASH | INE295D01020 | NACL Industries Limited | 2,62,956.00 | | EQ |
| 01-11-2022 | NAHARCAP | NON-CASH | INE049I01012 | Nahar Capital and Financial Services Limited | 83,516.00 | | EQ |
| 01-11-2022 | NAHARINDUS | NON-CASH | INE289A01011 | Nahar Industrial Enterprises Limited | 3,29,939.00 | | EQ |
| 01-11-2022 | NAHARPOLY | NON-CASH | INE308A01027 | Nahar Poly Films Limited | 1,05,003.00 | | EQ |
| 01-11-2022 | NAHARSPING | NON-CASH | INE290A01027 | Nahar Spinning Mills Limited | 1,53,917.00 | | EQ |
| 01-11-2022 | NSIL | NON-CASH | INE023A01030 | Nalwa Sons Investments Limited | 4,584.00 | | EQ |
| 01-11-2022 | NDL | NON-CASH | INE875G01030 | Nandan Denim Limited | 11,57,752.00 | | EQ |
| 01-11-2022 | NH | NON-CASH | INE410P01011 | Narayana Hrudayalaya Ltd. | 1,44,94,038.00 | | EQ |
| 01-11-2022 | NATCOPHARM | NON-CASH | INE987B01026 | Natco Pharma Limited | 1,86,94,384.00 | | EQ |
| 01-11-2022 | NATHBIOGEN | NON-CASH | INE448G01010 | Nath Bio-Genes (India) Limited | 1,76,730.00 | | EQ |
| 01-11-2022 | NATIONALUM | NON-CASH | INE139A01034 | National Aluminium Company Limited | 17,89,67,755.00 | | EQ |
| 01-11-2022 | NFL | NON-CASH | INE870D01012 | National Fertilizers Limited | 43,60,383.00 | | EQ |
| 01-11-2022 | NAVA | NON-CASH | INE725A01022 | NAVA LIMITED | 1,48,56,389.00 | | EQ |
| 01-11-2022 | NAVINFLUOR | NON-CASH | INE048G01026 | Navin Fluorine International Limited | 69,66,848.00 | | EQ |
| 01-11-2022 | NAVKARCORP | NON-CASH | INE278M01019 | Navkar Corporation Limited | 89,46,006.00 | | EQ |
| 01-11-2022 | NAVNETEDUL | NON-CASH | INE060A01024 | Navneet Education Limited | 20,92,701.00 | | EQ |
| 01-11-2022 | NAZARA | NON-CASH | INE418L01021 | Nazara Technologies Limited | 1,06,11,680.00 | | EQ |

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| 01-11-2022 | NBCC | NON-CASH | INE095N01031 | NBCC (India) Limited | 1,17,28,037.00 | | EQ |
| 01-11-2022 | NCC | NON-CASH | INE868B01028 | NCC Limited | 9,79,59,982.00 | | EQ |
| 01-11-2022 | NCLIND | NON-CASH | INE732C01016 | NCL Industries Limited | 3,21,900.00 | | EQ |
| 01-11-2022 | NDRAUTO | NON-CASH | INE07OG01012 | Ndr Auto Components Limited | 62,527.00 | | EQ |
| 01-11-2022 | NECLIFE | NON-CASH | INE023H01027 | Nectar Lifesciences Limited | 7,23,806.00 | | EQ |
| 01-11-2022 | NELCAST | NON-CASH | INE189I01024 | Nelcast Limited | 4,36,804.00 | | EQ |
| 01-11-2022 | NELCO | NON-CASH | INE045B01015 | NELCO Limited | 2,84,523.00 | | EQ |
| 01-11-2022 | NEOGEN | NON-CASH | INE136S01016 | Neogen Chemicals Limited | 89,811.00 | | EQ |
| 01-11-2022 | NESCO | NON-CASH | INE317F01035 | Nesco Limited | 2,30,539.00 | | EQ |
| 01-11-2022 | NESTLEIND | NON-CASH | INE239A01016 | Nestle India Limited | 71,80,127.00 | | EQ |
| 01-11-2022 | NETWORK18 | NON-CASH | INE870H01013 | Network18 Media & Investments Limited | 83,08,126.00 | | EQ |
| 01-11-2022 | NEULANLAB | NON-CASH | INE794A01010 | Neuland Laboratories Limited | 1,39,625.00 | | EQ |
| 01-11-2022 | NEWGEN | NON-CASH | INE619B01017 | Newgen Software Technologies Limited | 4,00,754.00 | | EQ |
| 01-11-2022 | NGLFINE | NON-CASH | INE887E01022 | NGL Fine-Chem Limited | 9,787.00 | | EQ |
| 01-11-2022 | NHPC | NON-CASH | INE848E01016 | NHPC Limited | 58,36,52,426.00 | | EQ |
| 01-11-2022 | NIITLTD | NON-CASH | INE161A01038 | NIIT Limited | 1,74,34,561.00 | | EQ |
| 01-11-2022 | NILKAMAL | NON-CASH | INE310A01015 | Nilkamal Limited | 26,989.00 | | EQ |
| 01-11-2022 | NAM-INDIA | NON-CASH | INE298J01013 | Nippon Life India Asset Management Limited | 3,26,95,472.00 | | EQ |
| 01-11-2022 | NITINSPIN | NON-CASH | INE229H01012 | Nitin Spinners Limited | 4,75,184.00 | | EQ |
| 01-11-2022 | NLCINDIA | NON-CASH | INE589A01014 | NLC India Limited | 5,76,83,077.00 | | EQ |
| 01-11-2022 | NMDC | NON-CASH | INE584A01023 | NMDC Limited | 22,97,94,456.00 | | EQ |
| 01-11-2022 | NOCIL | NON-CASH | INE163A01018 | NOCIL Limited | 2,20,44,574.00 | | EQ |
| 01-11-2022 | NECCLTD | NON-CASH | INE553C01016 | North Eastern Carrying Corporation Limited | 6,47,977.00 | | EQ |
| 01-11-2022 | NOVARTIND | NON-CASH | INE234A01025 | Novartis India Limited | 51,477.00 | | EQ |
| 01-11-2022 | NRBBEARING | NON-CASH | INE349A01021 | NRB Bearing Limited | 7,46,939.00 | | EQ |
| 01-11-2022 | NTPC | NON-CASH | INE733E01010 | NTPC Limited | 94,82,63,977.00 | | EQ |
| 01-11-2022 | NUCLEUS | NON-CASH | INE096B01018 | Nucleus Software Exports Limited | 94,096.00 | | EQ |
| 01-11-2022 | NURECA | NON-CASH | INE0DSF01015 | Nureca Limited | 1,53,993.00 | | EQ |
| 01-11-2022 | NUVOCO | NON-CASH | INE118D01016 | Nuvoco Vistas Corporation Limited | 2,01,53,895.00 | | EQ |
| 01-11-2022 | NXTDIGITAL | NON-CASH | INE353A01023 | NXTDIGITAL LIMITED | 33,520.00 | | EQ |
| 01-11-2022 | OBEROIRLTY | NON-CASH | INE093I01010 | Oberoi Realty Limited | 2,34,85,458.00 | | EQ |
| 01-11-2022 | ONGC | NON-CASH | INE213A01029 | Oil & Natural Gas Corporation Limited | 1,03,42,82,445.00 | | EQ |
| 01-11-2022 | OIL | NON-CASH | INE274J01014 | Oil India Limited | 9,40,05,707.00 | | EQ |
| 01-11-2022 | OLECTRA | NON-CASH | INE260D01016 | Olectra Greentech Limited | 7,74,357.00 | | EQ |
| 01-11-2022 | OMINFRA | NON-CASH | INE239D01028 | OM INFRA LIMITED | 3,24,013.00 | | EQ |
| 01-11-2022 | OMAXAUTO | NON-CASH | INE090B01011 | Omax Autos Limited | 4,45,990.00 | | EQ |

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| 01-11-2022 | OMAXE | NON-CASH | INE800H01010 | Omaxe Limited | 11,98,948.00 | | EQ |
| 01-11-2022 | PAYTM | NON-CASH | INE982J01020 | One 97 Communications Limited | 12,97,66,099.00 | | EQ |
| 01-11-2022 | ONMOBILE | NON-CASH | INE809I01019 | OnMobile Global Limited | 1,09,95,753.00 | | EQ |
| 01-11-2022 | ONWARDTEC | NON-CASH | INE229A01017 | Onward Technologies Limited | 56,069.00 | | EQ |
| 01-11-2022 | OPTIEMUS | NON-CASH | INE350C01017 | Optiemus Infracom Limited | 8,29,528.00 | | EQ |
| 01-11-2022 | OFSS | NON-CASH | INE881D01027 | Oracle Financial Services Software Limited | 46,58,648.00 | | EQ |
| 01-11-2022 | ORBTEXP | NON-CASH | INE231G01010 | Orbit Exports Limited | 1,98,846.00 | | EQ |
| 01-11-2022 | ORICONENT | NON-CASH | INE730A01022 | Oricon Enterprises Limited | 8,03,927.00 | | EQ |
| 01-11-2022 | ORIENTABRA | NON-CASH | INE569C01020 | Orient Abrasives Limited | 3,71,128.00 | | EQ |
| 01-11-2022 | ORIENTBELL | NON-CASH | INE607D01018 | Orient Bell Limited | 1,79,030.00 | | EQ |
| 01-11-2022 | ORIENTCEM | NON-CASH | INE876N01018 | Orient Cement Limited | 15,96,554.00 | | EQ |
| 01-11-2022 | ORIENTELEC | NON-CASH | INE142Z01019 | Orient Electric Limited | 8,65,453.00 | | EQ |
| 01-11-2022 | ORIENTPPR | NON-CASH | INE592A01026 | Orient Paper & Industries Limited | 43,56,335.00 | | EQ |
| 01-11-2022 | OAL | NON-CASH | INE959C01023 | Oriental Aromatics Limited | 52,019.00 | | EQ |
| 01-11-2022 | OCCL | NON-CASH | INE321D01016 | Oriental Carbon & Chemicals Limited | 20,126.00 | | EQ |
| 01-11-2022 | ORIENTHOT | NON-CASH | INE750A01020 | Oriental Hotels Limited | 32,72,737.00 | | EQ |
| 01-11-2022 | OSWALAGRO | NON-CASH | INE142A01012 | Oswal Agro Mills Limited | 6,36,910.00 | | EQ |
| 01-11-2022 | BINDALAGRO | NON-CASH | INE143A01010 | Oswal Chemicals & Fertilizers Limited | 8,49,123.00 | | EQ |
| 01-11-2022 | PAGEIND | NON-CASH | INE761H01022 | Page Industries Limited | 12,02,038.00 | | EQ |
| 01-11-2022 | PAISALO | NON-CASH | INE420C01059 | Paisalo Digital Limited | 23,57,923.00 | | EQ |
| 01-11-2022 | PANACEABIO | NON-CASH | INE922B01023 | Panacea Biotec Limited | 2,95,527.00 | | EQ |
| 01-11-2022 | PANAMAPET | NON-CASH | INE305C01029 | Panama Petrochem Limited | 4,66,929.00 | | EQ |
| 01-11-2022 | PAR | NON-CASH | INE04LG01015 | Par Drugs And Chemicals Limited | 58,927.00 | | EQ |
| 01-11-2022 | PARADEEP | NON-CASH | INE088F01024 | Paradeep Phosphates Limited | 7,15,11,022.00 | | EQ |
| 01-11-2022 | PARAGMILK | NON-CASH | INE883N01014 | Parag Milk Foods Limited | 16,23,252.00 | | EQ |
| 01-11-2022 | PARACABLES | NON-CASH | INE074B01023 | Paramount Communications Limited | 14,85,030.00 | | EQ |
| 01-11-2022 | PARAS | NON-CASH | INE045601015 | Paras Defence and Space Technologies Limited | 32,02,562.00 | | EQ |
| 01-11-2022 | PASUPTAC | NON-CASH | INE818B01023 | Pasupati Acrylon Limited | 3,15,448.00 | | EQ |
| 01-11-2022 | PATANJALI | NON-CASH | INE619A01035 | Patanjali Foods Limited | 12,01,488.00 | | EQ |
| 01-11-2022 | PATELENG | NON-CASH | INE244B01030 | Patel Engineering Limited | 44,20,053.00 | | EQ |
| 01-11-2022 | POLICYBZR | NON-CASH | INE417T01026 | PB Fintech Limited | 8,89,29,581.00 | | EQ |
| 01-11-2022 | PCJEWELLER | NON-CASH | INE785M01013 | PC Jeweller Limited | 96,56,530.00 | | EQ |
| 01-11-2022 | PCBL | NON-CASH | INE602A01031 | PCBL LIMITED | 3,67,01,279.00 | | EQ |
| 01-11-2022 | PDSL | NON-CASH | INE111Q01021 | PDS Limited | 1,17,147.00 | | EQ |
| 01-11-2022 | PGIL | NON-CASH | INE940H01014 | Pearl Global Industries Limited | 58,282.00 | | EQ |
| 01-11-2022 | PENIND | NON-CASH | INE932A01024 | Pennar Industries Limited | 23,72,297.00 | | EQ |

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| 01-11-2022 | PERSISTENT | NON-CASH | INE262H01013 | Persistent Systems Limited | 1,00,74,132.00 | | EQ |
| 01-11-2022 | PETRONET | NON-CASH | INE347G01014 | Petronet LNG Limited | 15,00,00,018.00 | | EQ |
| 01-11-2022 | PFIZER | NON-CASH | INE182A01018 | Pfizer Limited | 33,00,938.00 | | EQ |
| 01-11-2022 | PGEL | NON-CASH | INE457L01011 | PG Electroplast Limited | 1,85,977.00 | | EQ |
| 01-11-2022 | PIIND | NON-CASH | INE603J01030 | PI Industries Limited | 1,61,48,627.00 | | EQ |
| 01-11-2022 | PIDILITIND | NON-CASH | INE318A01026 | Pidilite Industries Limited | 3,05,57,559.00 | | EQ |
| 01-11-2022 | PILITA | NON-CASH | INE600A01035 | PIL ITALICA LIFESTYLE LIMITED | 10,63,582.00 | | EQ |
| 01-11-2022 | PILANIINVS | NON-CASH | INE417C01014 | Pilani Investment and Industries Corporation Limited | 9,533.00 | | EQ |
| 01-11-2022 | PIONEEREMB | NON-CASH | INE156C01018 | Pioneer Embroideries Limited | 1,28,781.00 | | EQ |
| 01-11-2022 | PEL | NON-CASH | INE140A01024 | Piramal Enterprises Limited | 2,68,01,217.00 | | EQ |
| 01-11-2022 | PITTIENG | NON-CASH | INE450D01021 | Pitti Engineering Limited | 6,03,656.00 | | EQ |
| 01-11-2022 | PIXTRANS | NON-CASH | INE751B01018 | Pix Transmissions Limited | 41,868.00 | | EQ |
| 01-11-2022 | PLASTIBLEN | NON-CASH | INE083C01022 | Plastiblends India Limited | 60,427.00 | | EQ |
| 01-11-2022 | PNBGILTS | NON-CASH | INE859A01011 | PNB Gilts Limited | 8,03,225.00 | | EQ |
| 01-11-2022 | PNBHOUSING | NON-CASH | INE572E01012 | PNB Housing Finance Limited | 2,27,40,160.00 | | EQ |
| 01-11-2022 | PNCINFRA | NON-CASH | INE195J01029 | PNC Infratech Limited | 2,25,39,633.00 | | EQ |
| 01-11-2022 | PODDARMENT | NON-CASH | INE371C01013 | Poddar Pigments Limited | 20,805.00 | | EQ |
| 01-11-2022 | POKARNA | NON-CASH | INE637C01025 | Pokarna Limited | 2,27,585.00 | | EQ |
| 01-11-2022 | POLYMED | NON-CASH | INE205C01021 | Poly Medicure Limited | 1,95,839.00 | | EQ |
| 01-11-2022 | POLYCAB | NON-CASH | INE455K01017 | Polycab India Limited | 95,76,816.00 | | EQ |
| 01-11-2022 | POLYPLEX | NON-CASH | INE633B01018 | Polyplex Corporation Limited | 30,78,186.00 | | EQ |
| 01-11-2022 | PONNIERODE | NON-CASH | INE838E01017 | Ponni Sugars (Erode) Limited | 1,09,550.00 | | EQ |
| 01-11-2022 | POONAWALLA | NON-CASH | INE511C01022 | Poonawalla Fincorp Limited | 5,89,11,536.00 | | EQ |
| 01-11-2022 | PFC | NON-CASH | INE134E01011 | Power Finance Corporation Limited | 23,23,57,926.00 | | EQ |
| 01-11-2022 | POWERGRID | NON-CASH | INE752E01010 | Power Grid Corporation of India Limited | 67,88,57,931.00 | | EQ |
| 01-11-2022 | POWERMECH | NON-CASH | INE211R01019 | Power Mech Projects Limited | 1,99,405.00 | | EQ |
| 01-11-2022 | PPAP | NON-CASH | INE095I01015 | PPAP Automotive Limited | 34,798.00 | | EQ |
| 01-11-2022 | PRAJIND | NON-CASH | INE074A01025 | Praj Industries Limited | 2,46,74,618.00 | | EQ |
| 01-11-2022 | PRAKASH | NON-CASH | INE603A01013 | Prakash Industries Limited | 22,10,224.00 | | EQ |
| 01-11-2022 | PPL | NON-CASH | INE050001010 | Prakash Pipes Limited | 4,33,414.00 | | EQ |
| 01-11-2022 | PRAKASHSTL | NON-CASH | INE696K01024 | Prakash Steelage Limited | 37,50,952.00 | | EQ |
| 01-11-2022 | DIAMONDYD | NON-CASH | INE393P01035 | Prataap Snacks Limited | 67,433.00 | | EQ |
| 01-11-2022 | PRECAM | NON-CASH | INE484I01029 | Precision Camshafts Limited | 3,61,894.00 | | EQ |
| 01-11-2022 | PRECWIRE | NON-CASH | INE372C01037 | Precision Wires India Limited | 3,84,467.00 | | EQ |
| 01-11-2022 | PRECOT | NON-CASH | INE283A01014 | Precot Limited | 19,370.00 | | EQ |
| 01-11-2022 | PREMIERPOL | NON-CASH | INE309M01012 | Premier Polyfilm Limited | 1,53,590.00 | | EQ |

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| 01-11-2022 | PRESTIGE | NON-CASH | INE811K01011 | Prestige Estates Projects Limited | 2,76,72,331.00 | | EQ |
| 01-11-2022 | PRICOLLTD | NON-CASH | INE726V01018 | Pricol Limited | 1,54,72,504.00 | | EQ |
| 01-11-2022 | PRIMESECU | NON-CASH | INE032B01021 | Prime Securities Limited | 1,42,979.00 | | EQ |
| 01-11-2022 | PRINCEPIPE | NON-CASH | INE689W01016 | Prince Pipes And Fittings Limited | 81,94,445.00 | | EQ |
| 01-11-2022 | PRSMJOHNSN | NON-CASH | INE010A01011 | Prism Johnson Limited | 13,50,183.00 | | EQ |
| 01-11-2022 | PRITIKAUTO | NON-CASH | INE583R01029 | Pritika Auto Industries Limited | 15,92,329.00 | | EQ |
| 01-11-2022 | PRIVISCL | NON-CASH | INE959A01019 | Privi Speciality Chemicals Limited | 1,25,031.00 | | EQ |
| 01-11-2022 | PGHL | NON-CASH | INE199A01012 | Procter & Gamble Health Limited | 15,99,662.00 | | EQ |
| 01-11-2022 | PGHH | NON-CASH | INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | 19,06,193.00 | | EQ |
| 01-11-2022 | PROZONINTU | NON-CASH | INE195N01013 | Prozone Intu Properties Limited | 5,53,970.00 | | EQ |
| 01-11-2022 | PRUDENT | NON-CASH | INE00F201020 | Prudent Corporate Advisory Services Limited | 3,63,022.00 | | EQ |
| 01-11-2022 | PSPPROJECT | NON-CASH | INE488V01015 | PSP Projects Limited | 5,97,762.00 | | EQ |
| 01-11-2022 | PFS | NON-CASH | INE560K01014 | PTC India Financial Services Limited | 15,68,743.00 | | EQ |
| 01-11-2022 | PTC | NON-CASH | INE877F01012 | PTC India Limited | 4,96,01,664.00 | | EQ |
| 01-11-2022 | PTL | NON-CASH | INE034D01049 | PTL Enterprises Limited | 3,88,670.00 | | EQ |
| 01-11-2022 | PDMJEPAPER | NON-CASH | INE865T01018 | Pudumjee Paper Products Limited | 8,76,151.00 | | EQ |
| 01-11-2022 | PSB | NON-CASH | INE608A01012 | Punjab & Sind Bank | 9,25,662.00 | | EQ |
| 01-11-2022 | PUNJABCHEM | NON-CASH | INE277B01014 | Punjab Chemicals & Crop Protection Limited | 29,397.00 | | EQ |
| 01-11-2022 | PNB | NON-CASH | INE160A01022 | Punjab National Bank | 59,13,77,975.00 | | EQ |
| 01-11-2022 | PURVA | NON-CASH | INE323I01011 | Puravankara Limited | 4,51,908.00 | | EQ |
| 01-11-2022 | PVR | NON-CASH | INE191H01014 | PVR Limited | 1,01,38,751.00 | | EQ |
| 01-11-2022 | QUESS | NON-CASH | INE615P01015 | Quess Corp Limited | 1,42,63,992.00 | | EQ |
| 01-11-2022 | QUICKHEAL | NON-CASH | INE306L01010 | Quick Heal Technologies Limited | 4,21,858.00 | | EQ |
| 01-11-2022 | RSYSTEMS | NON-CASH | INE411H01032 | R Systems International Limited | 1,57,713.00 | | EQ |
| 01-11-2022 | RPPINFRA | NON-CASH | INE324L01013 | R.P.P. Infra Projects Limited | 2,29,880.00 | | EQ |
| 01-11-2022 | RADHIKAJWE | NON-CASH | INE583V01013 | Radhika Jeweltech Limited | 2,38,988.00 | | EQ |
| 01-11-2022 | RADICO | NON-CASH | INE944F01028 | Radico Khaitan Limited | 1,59,68,789.00 | | EQ |
| 01-11-2022 | RVNL | NON-CASH | INE415G01027 | Rail Vikas Nigam Limited | 9,09,03,826.00 | | EQ |
| 01-11-2022 | RAILTEL | NON-CASH | INE0DD101019 | Railtel Corporation Of India Limited | 1,74,30,674.00 | | EQ |
| 01-11-2022 | RAIN | NON-CASH | INE855B01025 | Rain Industries Limited | 3,95,93,365.00 | | EQ |
| 01-11-2022 | RAINBOW | NON-CASH | INE961O01016 | Rainbow Childrens Medicare Limited | 1,01,84,818.00 | | EQ |
| 01-11-2022 | RAJESHEXPO | NON-CASH | INE343B01030 | Rajesh Exports Limited | 2,71,35,297.00 | | EQ |
| 01-11-2022 | RAJMET | NON-CASH | INE00KV01014 | Rajnandini Metal Limited | 1,33,676.00 | | EQ |
| 01-11-2022 | RAJRATAN | NON-CASH | INE451D01029 | Rajratan Global Wire Limited | 3,50,672.00 | | EQ |
| 01-11-2022 | RPPL | NON-CASH | INE760W01015 | Rajshree Polypack Limited | 84,794.00 | | EQ |
| 01-11-2022 | RALLIS | NON-CASH | INE613A01020 | Rallis India Limited | 1,94,10,456.00 | | EQ |

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| 01-11-2022 | RAMAPHO | NON-CASH | INE809A01024 | Rama Phosphates Limited | 1,03,710.00 | | EQ |
| 01-11-2022 | RAMASTEEL | NON-CASH | INE230R01035 | Rama Steel Tubes Limited | 22,44,831.00 | | EQ |
| 01-11-2022 | RAMCOIND | NON-CASH | INE614A01028 | Ramco Industries Limited | 1,75,759.00 | | EQ |
| 01-11-2022 | RAMCOSYS | NON-CASH | INE246B01019 | Ramco Systems Limited | 5,28,730.00 | | EQ |
| 01-11-2022 | RKFORGE | NON-CASH | INE399G01023 | Ramkrishna Forgings Limited | 16,73,337.00 | | EQ |
| 01-11-2022 | RAMKY | NON-CASH | INE874I01013 | Ramky Infrastructure Limited | 3,19,155.00 | | EQ |
| 01-11-2022 | RANASUG | NON-CASH | INE625B01014 | Rana Sugars Limited | 32,34,050.00 | | EQ |
| 01-11-2022 | RML | NON-CASH | INE050H01012 | Rane (Madras) Limited | 68,534.00 | | EQ |
| 01-11-2022 | RBL | NON-CASH | INE244J01017 | Rane Brake Lining Limited | 51,708.00 | | EQ |
| 01-11-2022 | RANEHOLDIN | NON-CASH | INE384A01010 | Rane Holdings Limited | 81,996.00 | | EQ |
| 01-11-2022 | RCF | NON-CASH | INE027A01015 | Rashtriya Chemicals and Fertilizers Limited | 2,75,83,723.00 | | EQ |
| 01-11-2022 | RATEGAIN | NON-CASH | INE0CLI01024 | Rategain Travel Technologies Limited | 12,38,603.00 | | EQ |
| 01-11-2022 | RATNAMANI | NON-CASH | INE703B01027 | Ratnamani Metals & Tubes Limited | 1,30,017.00 | | EQ |
| 01-11-2022 | RTNINDIA | NON-CASH | INE834M01019 | RattanIndia Enterprises Limited | 81,59,024.00 | | EQ |
| 01-11-2022 | RAYMOND | NON-CASH | INE301A01014 | Raymond Limited | 17,38,380.00 | | EQ |
| 01-11-2022 | RBLBANK | NON-CASH | INE976G01028 | RBL Bank Limited | 11,99,02,993.00 | | EQ |
| 01-11-2022 | RECLTD | NON-CASH | INE020B01018 | REC Limited | 24,94,46,067.00 | | EQ |
| 01-11-2022 | REDINGTON | NON-CASH | INE891D01026 | Redington (India) Limited | 15,62,93,036.00 | | EQ |
| 01-11-2022 | REFEX | NON-CASH | INE056I01017 | Refex Industries Limited | 3,94,152.00 | | EQ |
| 01-11-2022 | RELAXO | NON-CASH | INE131B01039 | Relaxo Footwears Limited | 1,45,46,228.00 | | EQ |
| 01-11-2022 | RELCEMQ | NON-CASH | INE750D01016 | Reliance Chemotex Industries Limited | 37,746.00 | | EQ |
| 01-11-2022 | RIIL | NON-CASH | INE046A01015 | Reliance Industrial Infrastructure Limited | 16,47,987.00 | | EQ |
| 01-11-2022 | RELIANCE | NON-CASH | INE002A01018 | Reliance Industries Limited | 64,83,94,761.00 | | EQ |
| 01-11-2022 | RELINFRA | NON-CASH | INE036A01016 | Reliance Infrastructure Limited | 1,04,92,346.00 | | EQ |
| 01-11-2022 | RPOWER | NON-CASH | INE614G01033 | Reliance Power Limited | 8,82,85,376.00 | | EQ |
| 01-11-2022 | RELIGARE | NON-CASH | INE621H01010 | Religare Enterprises Limited | 34,26,297.00 | | EQ |
| 01-11-2022 | RGL | NON-CASH | INE722H01024 | Renaissance Global Limited | 4,54,714.00 | | EQ |
| 01-11-2022 | REPCOHOME | NON-CASH | INE612J01015 | Repco Home Finance Limited | 12,13,818.00 | | EQ |
| 01-11-2022 | REPRO | NON-CASH | INE461B01014 | Repro India Limited | 41,646.00 | | EQ |
| 01-11-2022 | RESPONIND | NON-CASH | INE688D01026 | Responsive Industries Limited | 4,90,138.00 | | EQ |
| 01-11-2022 | RBA | NON-CASH | INE07T201019 | Restaurant Brands Asia Limited | 5,82,94,365.00 | | EQ |
| 01-11-2022 | REVATHI | NON-CASH | INE617A01013 | Revathi Equipment Limited | 17,791.00 | | EQ |
| 01-11-2022 | RHIM | NON-CASH | INE743M01012 | RHI MAGNESITA INDIA LIMITED | 8,43,032.00 | | EQ |
| 01-11-2022 | RICOAUTO | NON-CASH | INE209B01025 | Rico Auto Industries Limited | 25,37,593.00 | | EQ |
| 01-11-2022 | RITES | NON-CASH | INE320J01015 | RITES Limited | 1,33,59,423.00 | | EQ |
| 01-11-2022 | ROLEXRINGS | NON-CASH | INE645S01016 | Rolex Rings Limited | 3,24,392.00 | | EQ |

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| 01-11-2022 | ROSSARI | NON-CASH | INE02A801020 | Rossari Biotech Limited | 1,66,643.00 | | EQ |
| 01-11-2022 | ROSSELLIND | NON-CASH | INE847C01020 | Rossell India Limited | 3,48,251.00 | | EQ |
| 01-11-2022 | ROTO | NON-CASH | INE535D01029 | Roto Pumps Limited | 93,613.00 | | EQ |
| 01-11-2022 | ROUTE | NON-CASH | INE450U01017 | ROUTE MOBILE LIMITED | 50,65,860.00 | | EQ |
| 01-11-2022 | ROHLTD | NON-CASH | INE283H01019 | Royal Orchid Hotels Limited | 4,47,897.00 | | EQ |
| 01-11-2022 | RPGLIFE | NON-CASH | INE105J01010 | RPG Life Sciences Limited | 1,45,269.00 | | EQ |
| 01-11-2022 | RPSGVENT | NON-CASH | INE425Y01011 | RPSG VENTURES LIMITED | 94,326.00 | | EQ |
| 01-11-2022 | RSWM | NON-CASH | INE611A01016 | RSWM Limited | 3,61,306.00 | | EQ |
| 01-11-2022 | RUCHIRA | NON-CASH | INE803H01014 | Ruchira Papers Limited | 9,81,004.00 | | EQ |
| 01-11-2022 | REPL | NON-CASH | INE364Z01019 | Rudrabhishek Enterprises Limited | 59,187.00 | | EQ |
| 01-11-2022 | RUPA | NON-CASH | INE895B01021 | Rupa & Company Limited | 16,33,461.00 | | EQ |
| 01-11-2022 | RUSHIL | NON-CASH | INE573K01017 | Rushil Decor Limited | 2,38,347.00 | | EQ |
| 01-11-2022 | SCHAND | NON-CASH | INE807K01035 | S Chand And Company Limited | 5,20,632.00 | | EQ |
| 01-11-2022 | SHK | NON-CASH | INE500L01026 | S H Kelkar and Company Limited | 4,63,933.00 | | EQ |
| 01-11-2022 | SPAL | NON-CASH | INE212I01016 | S. P. Apparels Limited | 2,55,783.00 | | EQ |
| 01-11-2022 | SJS | NON-CASH | INE284S01014 | S.J.S. Enterprises Limited | 3,20,998.00 | | EQ |
| 01-11-2022 | SADBHAV | NON-CASH | INE226H01026 | Sadbhav Engineering Limited | 21,38,351.00 | | EQ |
| 01-11-2022 | SAFARI | NON-CASH | INE429E01023 | Safari Industries (India) Limited | 76,090.00 | | EQ |
| 01-11-2022 | SAGCEM | NON-CASH | INE229C01021 | Sagar Cements Limited | 2,74,045.00 | | EQ |
| 01-11-2022 | SAKSOFT | NON-CASH | INE667G01023 | Saksoft Limited | 13,31,725.00 | | EQ |
| 01-11-2022 | SAKHTISUG | NON-CASH | INE623A01011 | Sakthi Sugars Limited | 13,08,655.00 | | EQ |
| 01-11-2022 | SAKUMA | NON-CASH | INE190H01024 | Sakuma Exports Limited | 24,59,525.00 | | EQ |
| 01-11-2022 | SALASAR | NON-CASH | INE170V01027 | Salasar Techno Engineering Limited | 31,62,195.00 | | EQ |
| 01-11-2022 | SALONA | NON-CASH | INE498E01010 | Salona Cotspin Limited | 20,843.00 | | EQ |
| 01-11-2022 | SALZERELEC | NON-CASH | INE457F01013 | Salzer Electronics Limited | 2,74,143.00 | | EQ |
| 01-11-2022 | MOTHERSON | NON-CASH | INE775A01035 | Samvardhana Motherson International Limited | 43,15,42,513.00 | | EQ |
| 01-11-2022 | SANDHAR | NON-CASH | INE278H01035 | Sandhar Technologies Limited | 1,61,300.00 | | EQ |
| 01-11-2022 | SANGAMIND | NON-CASH | INE495C01010 | Sangam (India) Limited | 1,63,094.00 | | EQ |
| 01-11-2022 | SANGHIIND | NON-CASH | INE999B01013 | Sanghi Industries Limited | 25,71,588.00 | | EQ |
| 01-11-2022 | SANGHVIMOV | NON-CASH | INE989A01024 | Sanghvi Movers Limited | 3,65,065.00 | | EQ |
| 01-11-2022 | SANOFI | NON-CASH | INE058A01010 | Sanofi India Limited | 18,24,207.00 | | EQ |
| 01-11-2022 | SANSERA | NON-CASH | INE953O01021 | Sansera Engineering Limited | 2,33,797.00 | | EQ |
| 01-11-2022 | SAPPHIRE | NON-CASH | INE806T01012 | Sapphire Foods India Limited | 61,94,522.00 | | EQ |
| 01-11-2022 | SARDAEN | NON-CASH | INE385C01013 | Sarda Energy & Minerals Limited | 1,53,160.00 | | EQ |
| 01-11-2022 | SAREGAMA | NON-CASH | INE979A01025 | Saregama India Limited | 5,63,419.00 | | EQ |
| 01-11-2022 | SARLAPOLY | NON-CASH | INE453D01025 | Sarla Performance Fibers Limited | 4,24,028.00 | | EQ |

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| 01-11-2022 | SMLT | NON-CASH | INE017W01010 | Sarthak Metals Limited | 1,46,080.00 | | EQ |
| 01-11-2022 | SASKEN | NON-CASH | INE231F01020 | Sasken Technologies Limited | 44,610.00 | | EQ |
| 01-11-2022 | SASTASUNDR | NON-CASH | INE019J01013 | Sastasundar Ventures Limited | 92,874.00 | | EQ |
| 01-11-2022 | SATIA | NON-CASH | INE170E01023 | Satia Industries Limited | 13,95,140.00 | | EQ |
| 01-11-2022 | SATIN | NON-CASH | INE836B01017 | Satin Creditcare Network Limited | 4,71,386.00 | | EQ |
| 01-11-2022 | SOTL | NON-CASH | INE035D01020 | Savita Oil Technologies Limited | 3,35,197.00 | | EQ |
| 01-11-2022 | SBC | NON-CASH | INE04AK01028 | SBC Exports Limited | 35,37,755.00 | | EQ |
| 01-11-2022 | SBICARD | NON-CASH | INE018E01016 | SBI Cards and Payment Services Limited | 5,72,82,018.00 | | EQ |
| 01-11-2022 | SBILIFE | NON-CASH | INE123W01016 | SBI Life Insurance Company Limited | 8,90,88,280.00 | | EQ |
| 01-11-2022 | SCHAEFFLER | NON-CASH | INE513A01022 | Schaeffler India Limited | 80,88,087.00 | | EQ |
| 01-11-2022 | SCHNEIDER | NON-CASH | INE839M01018 | Schneider Electric Infrastructure Limited | 42,24,206.00 | | EQ |
| 01-11-2022 | SEAMECLTD | NON-CASH | INE497B01018 | Seamec Limited | 61,504.00 | | EQ |
| 01-11-2022 | SELAN | NON-CASH | INE818A01017 | Selan Exploration Technology Limited | 5,45,417.00 | | EQ |
| 01-11-2022 | SEPC | NON-CASH | INE964H01014 | SEPC Limited | 20,06,918.00 | | EQ |
| 01-11-2022 | SEQUENT | NON-CASH | INE807F01027 | Sequent Scientific Limited | 42,44,337.00 | | EQ |
| 01-11-2022 | SESHAPAPER | NON-CASH | INE630A01024 | Seshasayee Paper and Boards Limited | 5,80,717.00 | | EQ |
| 01-11-2022 | SHAILY | NON-CASH | INE151G01010 | Shaily Engineering Plastics Limited | 7,526.00 | | EQ |
| 01-11-2022 | SHAKTIPUMP | NON-CASH | INE908D01010 | Shakti Pumps (India) Limited | 2,04,268.00 | | EQ |
| 01-11-2022 | SHALBY | NON-CASH | INE597J01018 | Shalby Limited | 2,95,514.00 | | EQ |
| 01-11-2022 | SHALPAINTS | NON-CASH | INE849C01026 | Shalimar Paints Limited | 6,50,556.00 | | EQ |
| 01-11-2022 | SHANKARA | NON-CASH | INE274V01019 | Shankara Building Products Limited | 2,36,344.00 | | EQ |
| 01-11-2022 | SHANTIGEAR | NON-CASH | INE631A01022 | Shanthi Gears Limited | 10,37,548.00 | | EQ |
| 01-11-2022 | SHARDACROP | NON-CASH | INE221J01015 | Sharda Cropchem Limited | 45,43,332.00 | | EQ |
| 01-11-2022 | SHARDAMOTR | NON-CASH | INE597I01028 | Sharda Motor Industries Limited | 89,046.00 | | EQ |
| 01-11-2022 | SHAREINDIA | NON-CASH | INE932X01018 | Share India Securities Limited | 1,62,167.00 | | EQ |
| 01-11-2022 | SFL | NON-CASH | INE916U01025 | Sheela Foam Limited | 49,711.00 | | EQ |
| 01-11-2022 | SHEMAROO | NON-CASH | INE363M01019 | Shemaroo Entertainment Limited | 2,60,530.00 | | EQ |
| 01-11-2022 | SHILPAMED | NON-CASH | INE790G01031 | Shilpa Medicare Limited | 5,59,355.00 | | EQ |
| 01-11-2022 | SCI | NON-CASH | INE109A01011 | Shipping Corporation Of India Limited | 3,37,71,207.00 | | EQ |
| 01-11-2022 | SHIVAMILLS | NON-CASH | INE644Y01017 | Shiva Mills Limited | 81,394.00 | | EQ |
| 01-11-2022 | SHIVATEX | NON-CASH | INE705C01020 | Shiva Texyarn Limited | 35,970.00 | | EQ |
| 01-11-2022 | SBCL | NON-CASH | INE386D01027 | Shivalik Bimetal Controls Limited | 3,56,833.00 | | EQ |
| 01-11-2022 | SHIVALIK | NON-CASH | INE788J01021 | Shivalik Rasayan Limited | 30,489.00 | | EQ |
| 01-11-2022 | SHIVAMAUTO | NON-CASH | INE637H01024 | Shivam Autotech Limited | 6,70,241.00 | | EQ |
| 01-11-2022 | SHOPERSTOP | NON-CASH | INE498B01024 | Shoppers Stop Limited | 75,45,138.00 | | EQ |
| 01-11-2022 | SHREECEM | NON-CASH | INE070A01015 | SHREE CEMENT LIMITED | 27,02,190.00 | | EQ |

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| 01-11-2022 | SHREDIGCEM | NON-CASH | INE232A01011 | Shree Digvijay Cement Co.Ltd | 6,09,359.00 | EQ |
| 01-11-2022 | SHREEPUSHK | NON-CASH | INE712K01011 | Shree Pushkar Chemicals & Fertilisers Limited | 2,38,351.00 | EQ |
| 01-11-2022 | RENUKA | NON-CASH | INE087H01022 | Shree Renuka Sugars Limited | 15,97,22,908.00 | EQ |
| 01-11-2022 | SHREYANIND | NON-CASH | INE231C01019 | Shreyans Industries Limited | 75,579.00 | EQ |
| 01-11-2022 | SHREYAS | NON-CASH | INE757B01015 | Shreyas Shipping & Logistics Limited | 2,44,974.00 | EQ |
| 01-11-2022 | SHRIRAMCIT | NON-CASH | INE722A01011 | Shriram City Union Finance Limited | 84,10,531.00 | EQ |
| 01-11-2022 | SHRIRAMPPS | NON-CASH | INE217L01019 | Shriram Properties Limited | 14,73,339.00 | EQ |
| 01-11-2022 | SRTRANSFIN | NON-CASH | INE721A01013 | Shriram Transport Finance Company Limited | 3,82,53,540.00 | EQ |
| 01-11-2022 | SHYAMMETL | NON-CASH | INE810G01011 | Shyam Metalics and Energy Limited | 4,36,082.00 | EQ |
| 01-11-2022 | SIEMENS | NON-CASH | INE003A01024 | Siemens Limited | 1,78,06,068.00 | EQ |
| 01-11-2022 | SIGACHI | NON-CASH | INE0D0K01014 | Sigachi Industries Limited | 3,49,217.00 | EQ |
| 01-11-2022 | SIRCA | NON-CASH | INE792Z01011 | Sirca Paints India Limited | 1,12,730.00 | EQ |
| 01-11-2022 | SIS | NON-CASH | INE285J01028 | SIS LIMITED | 2,78,739.00 | EQ |
| 01-11-2022 | SIYSIL | NON-CASH | INE076B01028 | Siyaram Silk Mills Limited | 3,71,708.00 | EQ |
| 01-11-2022 | SJVN | NON-CASH | INE002L01015 | SJVN Limited | 10,39,95,648.00 | EQ |
| 01-11-2022 | SKFINDIA | NON-CASH | INE640A01023 | SKF India Limited | 46,89,181.00 | EQ |
| 01-11-2022 | SKIPPER | NON-CASH | INE439E01022 | Skipper Limited | 5,18,766.00 | EQ |
| 01-11-2022 | SKMEGGPROD | NON-CASH | INE411D01015 | SKM Egg Products Export (India) Limited | 3,61,241.00 | EQ |
| 01-11-2022 | SMARTLINK | NON-CASH | INE178C01020 | Smartlink Holdings Limited | 91,777.00 | EQ |
| 01-11-2022 | SMCGLOBAL | NON-CASH | INE103C01036 | SMC Global Securities Limited | 6,36,977.00 | EQ |
| 01-11-2022 | SMLISUZU | NON-CASH | INE294B01019 | SML Isuzu Limited | 1,05,974.00 | EQ |
| 01-11-2022 | SMSLIFE | NON-CASH | INE320X01016 | SMS Lifesciences India Limited | 8,662.00 | EQ |
| 01-11-2022 | SMSPHARMA | NON-CASH | INE812G01025 | SMS Pharmaceuticals Limited | 1,90,169.00 | EQ |
| 01-11-2022 | SNOWMAN | NON-CASH | INE734N01019 | Snowman Logistics Limited | 18,03,356.00 | EQ |
| 01-11-2022 | SOBHA | NON-CASH | INE671H01015 | Sobha Limited | 91,07,632.00 | EQ |
| 01-11-2022 | SOLARINDS | NON-CASH | INE343H01029 | Solar Industries India Limited | 48,59,757.00 | EQ |
| 01-11-2022 | SOLARA | NON-CASH | INE624Z01016 | Solara Active Pharma Sciences Limited | 4,93,800.00 | EQ |
| 01-11-2022 | SOMANYCERA | NON-CASH | INE355A01028 | Somany Ceramics Limited | 78,141.00 | EQ |
| 01-11-2022 | SONACOMS | NON-CASH | INE073K01018 | Sona BLW Precision Forgings Limited | 3,83,56,732.00 | EQ |
| 01-11-2022 | SONATSOFTW | NON-CASH | INE269A01021 | Sonata Software Limited | 1,98,14,062.00 | EQ |
| 01-11-2022 | SOUTHWEST | NON-CASH | INE980Y01015 | South West Pinnacle Exploration Limited | 77,983.00 | EQ |
| 01-11-2022 | SPIC | NON-CASH | INE147A01011 | Southern Petrochemicals Industries Corporation Limited | 39,09,706.00 | EQ |
| 01-11-2022 | SPANDANA | NON-CASH | INE572J01011 | Spandana Sphoorty Financial Limited | 8,45,145.00 | EQ |
| 01-11-2022 | SPECIALITY | NON-CASH | INE247M01014 | Speciality Restaurants Limited | 6,19,343.00 | EQ |
| 01-11-2022 | SPENCERS | NON-CASH | INE020801028 | Spencer's Retail Limited | 6,29,325.00 | EQ |
| 01-11-2022 | SPICEJET | NON-CASH | INE285B01017 | SPICEJET LTD | 87,88,788.00 | EQ |

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| 01-11-2022 | SPLIL | NON-CASH | INE978G01016 | SPL Industries Limited | 3,89,298.00 | | EQ |
| 01-11-2022 | SPORTKING | NON-CASH | INE885H01011 | Sportking India Limited | 1,68,632.00 | | EQ |
| 01-11-2022 | SRHHYPOLTD | NON-CASH | INE917H01012 | Sree Rayalaseema Hi-Strength Hypo Limited | 1,68,654.00 | | EQ |
| 01-11-2022 | SREEL | NON-CASH | INE099F01013 | Sreeleathers Limited | 1,44,096.00 | | EQ |
| 01-11-2022 | SRF | NON-CASH | INE647A01010 | SRF Limited | 2,92,07,705.00 | | EQ |
| 01-11-2022 | STARCEMENT | NON-CASH | INE460H01021 | Star Cement Limited | 6,14,068.00 | | EQ |
| 01-11-2022 | STARHEALTH | NON-CASH | INE575P01011 | Star Health and Allied Insurance Company Limited | 4,74,22,236.00 | | EQ |
| 01-11-2022 | STARPAPER | NON-CASH | INE733A01018 | Star Paper Mills Limited | 5,54,877.00 | | EQ |
| 01-11-2022 | SBIN | NON-CASH | INE062A01020 | State Bank of India | 74,89,13,801.00 | | EQ |
| 01-11-2022 | SAIL | NON-CASH | INE114A01011 | Steel Authority of India Limited | 28,91,39,950.00 | | EQ |
| 01-11-2022 | STEELCITY | NON-CASH | INE395H01011 | Steel City Securities Limited | 67,275.00 | | EQ |
| 01-11-2022 | SSWL | NON-CASH | INE802C01025 | Steel Strips Wheels Limited | 1,42,679.00 | | EQ |
| 01-11-2022 | STEELCAS | NON-CASH | INE124E01020 | Steelcast Limited | 29,387.00 | | EQ |
| 01-11-2022 | STEL | NON-CASH | INE577L01016 | Stel Holdings Limited | 60,504.00 | | EQ |
| 01-11-2022 | SWSOLAR | NON-CASH | INE00M201021 | Sterling and Wilson Renewable Energy Limited | 81,32,234.00 | | EQ |
| 01-11-2022 | STERTOOLS | NON-CASH | INE334A01023 | Sterling Tools Limited | 3,53,647.00 | | EQ |
| 01-11-2022 | STLTECH | NON-CASH | INE089C01029 | Sterlite Technologies Limited | 3,65,49,349.00 | | EQ |
| 01-11-2022 | STOVEKRAFT | NON-CASH | INE00IN01015 | Stove Kraft Limited | 3,52,961.00 | | EQ |
| 01-11-2022 | STAR | NON-CASH | INE939A01011 | Strides Pharma Science Limited | 1,25,05,770.00 | | EQ |
| 01-11-2022 | STYLAMIND | NON-CASH | INE239C01020 | Stylam Industries Limited | 86,187.00 | | EQ |
| 01-11-2022 | SUBXLTD | NON-CASH | INE754A01055 | Subex Limited | 1,37,18,164.00 | | EQ |
| 01-11-2022 | SUBROS | NON-CASH | INE287B01021 | Subros Limited | 95,428.00 | | EQ |
| 01-11-2022 | SUDARSCHEM | NON-CASH | INE659A01023 | Sudarshan Chemical Industries Limited | 5,08,395.00 | | EQ |
| 01-11-2022 | SUMICHEM | NON-CASH | INE258G01013 | Sumitomo Chemical India Limited | 2,49,57,287.00 | | EQ |
| 01-11-2022 | SUMMITSEC | NON-CASH | INE519C01017 | Summit Securities Limited | 19,933.00 | | EQ |
| 01-11-2022 | SPARC | NON-CASH | INE232I01014 | Sun Pharma Advanced Research Company Limited | 13,84,298.00 | | EQ |
| 01-11-2022 | SUNPHARMA | NON-CASH | INE044A01036 | Sun Pharmaceutical Industries Limited | 21,84,40,087.00 | | EQ |
| 01-11-2022 | SUNTV | NON-CASH | INE424H01027 | Sun TV Network Limited | 1,97,04,233.00 | | EQ |
| 01-11-2022 | SUNCLAYLTD | NON-CASH | INE105A01035 | Sundaram Clayton Limited | 11,158.00 | | EQ |
| 01-11-2022 | SUNDARMHLD | NON-CASH | INE202Z01029 | Sundaram Finance Holdings Limited | 4,63,738.00 | | EQ |
| 01-11-2022 | SUNDARMFIN | NON-CASH | INE660A01013 | Sundaram Finance Limited | 1,34,85,752.00 | | EQ |
| 01-11-2022 | SUNDRMFAST | NON-CASH | INE387A01021 | Sundram Fasteners Limited | 2,11,43,465.00 | | EQ |
| 01-11-2022 | SUNFLAG | NON-CASH | INE947A01014 | Sunflag Iron And Steel Company Limited | 21,16,808.00 | | EQ |
| 01-11-2022 | SUNTECK | NON-CASH | INE805D01034 | Sunteck Realty Limited | 96,28,780.00 | | EQ |
| 01-11-2022 | SUPERHOUSE | NON-CASH | INE712B01010 | Superhouse Limited | 1,55,984.00 | | EQ |
| 01-11-2022 | SUPRAJIT | NON-CASH | INE399C01030 | Suprajit Engineering Limited | 5,97,936.00 | | EQ |

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| 01-11-2022 | SUPREMEIND | NON-CASH | INE195A01028 | Supreme Industries Limited | 1,29,94,611.00 | | EQ |
| 01-11-2022 | SPLPETRO | NON-CASH | INE663A01025 | Supreme Petrochem Limited | 1,18,242.00 | | EQ |
| 01-11-2022 | SUPRIYA | NON-CASH | INE07RO01027 | Supriya Lifescience Limited | 8,58,561.00 | | EQ |
| 01-11-2022 | SURYAROSNI | NON-CASH | INE335A01012 | Surya Roshni Limited | 7,03,745.00 | | EQ |
| 01-11-2022 | SURYODAY | NON-CASH | INE428Q01011 | Suryoday Small Finance Bank Limited | 6,77,664.00 | | EQ |
| 01-11-2022 | SUTLEJTEX | NON-CASH | INE645H01027 | Sutlej Textiles and Industries Limited | 5,34,642.00 | | EQ |
| 01-11-2022 | SUVEN | NON-CASH | INE495B01038 | Suven Life Sciences Limited | 12,48,921.00 | | EQ |
| 01-11-2022 | SUVENPHAR | NON-CASH | INE03QK01018 | Suven Pharmaceuticals Limited | 7,84,889.00 | | EQ |
| 01-11-2022 | SUZLON | NON-CASH | INE040H01021 | Suzlon Energy Limited | 28,91,02,119.00 | | EQ |
| 01-11-2022 | SVPGLOB | NON-CASH | INE308E01029 | SVP GLOBAL TEXTILES LIMITED | 8,46,659.00 | | EQ |
| 01-11-2022 | SWANENERGY | NON-CASH | INE665A01038 | Swan Energy Limited | 9,56,721.00 | | EQ |
| 01-11-2022 | SWARAJENG | NON-CASH | INE277A01016 | Swaraj Engines Limited | 44,323.00 | | EQ |
| 01-11-2022 | SWELECTES | NON-CASH | INE409B01013 | Swelect Energy Systems Limited | 81,059.00 | | EQ |
| 01-11-2022 | SYMPHONY | NON-CASH | INE225D01027 | Symphony Limited | 1,56,819.00 | | EQ |
| 01-11-2022 | SYNGENE | NON-CASH | INE398R01022 | Syngene International Limited | 2,78,18,619.00 | | EQ |
| 01-11-2022 | SYRMA | NON-CASH | INE0DYJ01015 | Syrma SGS Technology Limited | 1,85,33,390.00 | | EQ |
| 01-11-2022 | TTL | NON-CASH | INE592B01016 | T T Limited | 1,16,467.00 | | EQ |
| 01-11-2022 | TAJGVK | NON-CASH | INE586B01026 | Taj GVK Hotels & Resorts Limited | 7,21,186.00 | | EQ |
| 01-11-2022 | TAKE | NON-CASH | INE142I01023 | Take Solutions Limited | 12,79,089.00 | | EQ |
| 01-11-2022 | TALBROAUTO | NON-CASH | INE187D01011 | Talbro Automotive Components Limited | 1,48,699.00 | | EQ |
| 01-11-2022 | TNPL | NON-CASH | INE107A01015 | Tamil Nadu Newsprint & Papers Limited | 14,82,778.00 | | EQ |
| 01-11-2022 | TMB | NON-CASH | INE668A01016 | Tamilnad Mercantile Bank Limited | 5,47,370.00 | | EQ |
| 01-11-2022 | TNPETRO | NON-CASH | INE148A01019 | Tamilnadu PetroProducts Limited | 14,21,382.00 | | EQ |
| 01-11-2022 | TANLA | NON-CASH | INE483C01032 | Tanla Platforms Limited | 20,77,265.00 | | EQ |
| 01-11-2022 | TARC | NON-CASH | INE0EK901012 | TARC Limited | 30,61,288.00 | | EQ |
| 01-11-2022 | TARSONS | NON-CASH | INE144Z01023 | Tarsons Products Limited | 56,07,265.00 | | EQ |
| 01-11-2022 | TASTYBITE | NON-CASH | INE488B01017 | Tasty Bite Eatables Limited | 7,179.00 | | EQ |
| 01-11-2022 | TATACHEM | NON-CASH | INE092A01019 | Tata Chemicals Limited | 3,16,01,465.00 | | EQ |
| 01-11-2022 | TATACOFFEE | NON-CASH | INE493A01027 | Tata Coffee Limited | 1,58,82,110.00 | | EQ |
| 01-11-2022 | TATACOMM | NON-CASH | INE151A01013 | Tata Communications Limited | 2,34,47,901.00 | | EQ |
| 01-11-2022 | TCS | NON-CASH | INE467B01029 | Tata Consultancy Services Limited | 20,27,33,060.00 | | EQ |
| 01-11-2022 | TATACONSUM | NON-CASH | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED | 12,02,00,495.00 | | EQ |
| 01-11-2022 | TATAELXSI | NON-CASH | INE670A01012 | Tata Elxsi Limited | 69,85,504.00 | | EQ |
| 01-11-2022 | TATAINVEST | NON-CASH | INE672A01018 | Tata Investment Corporation Limited | 26,93,270.00 | | EQ |
| 01-11-2022 | TATAMETALI | NON-CASH | INE056C01010 | Tata Metaliks Limited | 25,24,082.00 | | EQ |
| 01-11-2022 | TATAMOTORS | NON-CASH | INE155A01022 | Tata Motors Limited | 35,60,05,460.00 | | EQ |

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| 01-11-2022 | TATAMTRDVR | NON-CASH | INE9155A01020 | Tata Motors Limited | 9,38,99,990.00 | | EQ |
| 01-11-2022 | TATAPOWER | NON-CASH | INE245A01021 | Tata Power Company Limited | 33,96,16,396.00 | | EQ |
| 01-11-2022 | TATASTEEL | NON-CASH | INE081A01020 | Tata Steel Limited | 16,14,34,27,780.00 | | EQ |
| 01-11-2022 | TATASTLLP | NON-CASH | INE674A01014 | Tata Steel Long Products Limited | 3,23,739.00 | | EQ |
| 01-11-2022 | TTML | NON-CASH | INE517B01013 | Tata Teleservices (Maharashtra) Limited | 1,94,14,218.00 | | EQ |
| 01-11-2022 | TATVA | NON-CASH | INE0GK401011 | Tatva Chintan Pharma Chem Limited | 54,150.00 | | EQ |
| 01-11-2022 | TCIEXP | NON-CASH | INE586V01016 | TCI Express Limited | 1,20,544.00 | | EQ |
| 01-11-2022 | TCNSBRANDS | NON-CASH | INE778U01029 | TCNS Clothing Co. Limited | 2,40,925.00 | | EQ |
| 01-11-2022 | TCPLPACK | NON-CASH | INE822C01015 | TCPL Packaging Limited | 1,13,867.00 | | EQ |
| 01-11-2022 | TDPOWERSYS | NON-CASH | INE419M01019 | TD Power Systems Limited | 3,01,914.00 | | EQ |
| 01-11-2022 | TEAMLEASE | NON-CASH | INE985S01024 | Teamlease Services Limited | 64,228.00 | | EQ |
| 01-11-2022 | TECHM | NON-CASH | INE669C01036 | Tech Mahindra Limited | 12,59,72,427.00 | | EQ |
| 01-11-2022 | TECHNOE | NON-CASH | INE285K01026 | Techno Electric & Engineering Company Limited | 3,57,081.00 | | EQ |
| 01-11-2022 | TIIL | NON-CASH | INE545H01011 | Technocraft Industries (India) Limited | 54,453.00 | | EQ |
| 01-11-2022 | TEGA | NON-CASH | INE011K01018 | Tega Industries Limited | 2,40,001.00 | | EQ |
| 01-11-2022 | TEJASNET | NON-CASH | INE010J01012 | Tejas Networks Limited | 24,93,696.00 | | EQ |
| 01-11-2022 | TEXINFRA | NON-CASH | INE435C01024 | Texmaco Infrastructure & Holdings Limited | 3,09,697.00 | | EQ |
| 01-11-2022 | TEXRAIL | NON-CASH | INE621L01012 | Texmaco Rail & Engineering Limited | 79,01,502.00 | | EQ |
| 01-11-2022 | TEXMOPIPES | NON-CASH | INE141K01013 | Texmo Pipes and Products Limited | 3,73,315.00 | | EQ |
| 01-11-2022 | THANGAMAYL | NON-CASH | INE085J01014 | Thangamayil Jewellery Limited | 23,713.00 | | EQ |
| 01-11-2022 | ANDHRSUGAR | NON-CASH | INE715B01021 | The Andhra Sugars Limited | 9,42,211.00 | | EQ |
| 01-11-2022 | ANUP | NON-CASH | INE294Z01018 | The Anup Engineering Limited | 50,379.00 | | EQ |
| 01-11-2022 | DHARAMSI | NON-CASH | INE505A01010 | The Dharamsi Morarji Chemical Company Limited | 86,366.00 | | EQ |
| 01-11-2022 | FEDERALBNK | NON-CASH | INE171A01029 | The Federal Bank Limited | 41,56,29,668.00 | | EQ |
| 01-11-2022 | GESHIP | NON-CASH | INE017A01032 | The Great Eastern Shipping Company Limited | 1,99,66,183.00 | | EQ |
| 01-11-2022 | HITECHGEAR | NON-CASH | INE127B01011 | The Hi-Tech Gears Limited | 26,221.00 | | EQ |
| 01-11-2022 | INDIACEM | NON-CASH | INE383A01012 | The India Cements Limited | 4,43,65,911.00 | | EQ |
| 01-11-2022 | INDHOTEL | NON-CASH | INE053A01029 | The Indian Hotels Company Limited | 17,55,94,852.00 | | EQ |
| 01-11-2022 | J&KBANK | NON-CASH | INE168A01041 | The Jammu & Kashmir Bank Limited | 48,18,648.00 | | EQ |
| 01-11-2022 | KTKBANK | NON-CASH | INE614B01018 | The Karnataka Bank Limited | 6,22,44,397.00 | | EQ |
| 01-11-2022 | NIACL | NON-CASH | INE470Y01017 | The New India Assurance Company Limited | 15,48,498.00 | | EQ |
| 01-11-2022 | ORISSAMINE | NON-CASH | INE725E01024 | The Orissa Minerals Development Company Limited | 22,495.00 | | EQ |
| 01-11-2022 | PHOENIXLTD | NON-CASH | INE211B01039 | The Phoenix Mills Limited | 1,88,12,208.00 | | EQ |
| 01-11-2022 | RAMCOCEM | NON-CASH | INE331A01037 | The Ramco Cements Limited | 2,72,55,101.00 | | EQ |
| 01-11-2022 | RUBYMILLS | NON-CASH | INE301D01026 | The Ruby Mills Limited | 4,35,047.00 | | EQ |
| 01-11-2022 | SANDESH | NON-CASH | INE583B01015 | The Sandesh Limited | 4,783.00 | | EQ |

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| 01-11-2022 | SOUTHBANK | NON-CASH | INE683A01023 | The South Indian Bank Limited | 3,52,38,508.00 | | EQ |
| 01-11-2022 | STCINDIA | NON-CASH | INE655A01013 | The State Trading Corporation of India Limited | 2,18,396.00 | | EQ |
| 01-11-2022 | TINPLATE | NON-CASH | INE422C01014 | The Tinsplate Company of India Limited | 52,42,000.00 | | EQ |
| 01-11-2022 | UGARSUGAR | NON-CASH | INE071E01023 | The Ugar Sugar Works Limited | 15,27,690.00 | | EQ |
| 01-11-2022 | THEMISMED | NON-CASH | INE083B01016 | Themis Medicare Limited | 14,533.00 | | EQ |
| 01-11-2022 | THERMAX | NON-CASH | INE152A01029 | Thermax Limited | 77,51,911.00 | | EQ |
| 01-11-2022 | TIRUMALCHM | NON-CASH | INE338A01024 | Thirumalai Chemicals Limited | 1,18,81,516.00 | | EQ |
| 01-11-2022 | THOMASCOOK | NON-CASH | INE332A01027 | Thomas Cook (India) Limited | 15,57,424.00 | | EQ |
| 01-11-2022 | THYROCARE | NON-CASH | INE594H01019 | Thyrocare Technologies Limited | 30,49,375.00 | | EQ |
| 01-11-2022 | TIDEWATER | NON-CASH | INE484C01030 | Tide Water Oil Company (India) Limited | 53,097.00 | | EQ |
| 01-11-2022 | TI | NON-CASH | INE133E01013 | Tilaknagar Industries Limited | 10,39,016.00 | | EQ |
| 01-11-2022 | TIMETECHNO | NON-CASH | INE508G01029 | Time Technoplast Limited | 94,11,724.00 | | EQ |
| 01-11-2022 | TIMKEN | NON-CASH | INE325A01013 | Timken India Limited | 48,43,749.00 | | EQ |
| 01-11-2022 | TIPSINDLTD | NON-CASH | INE716B01011 | TIPS Industries Limited | 30,229.00 | | EQ |
| 01-11-2022 | TWL | NON-CASH | INE615H01020 | Titagarh Wagons Limited | 30,28,588.00 | | EQ |
| 01-11-2022 | TITAN | NON-CASH | INE280A01028 | Titan Company Limited | 8,36,36,848.00 | | EQ |
| 01-11-2022 | TOKYOPLAST | NON-CASH | INE932C01012 | Tokyo Plast International Limited | 86,934.00 | | EQ |
| 01-11-2022 | TORNTPHARM | NON-CASH | INE685A01028 | Torrent Pharmaceuticals Limited | 1,94,63,200.00 | | EQ |
| 01-11-2022 | TORNTPOWER | NON-CASH | INE813H01021 | Torrent Power Limited | 4,46,34,693.00 | | EQ |
| 01-11-2022 | TFCILTD | NON-CASH | INE305A01015 | Tourism Finance Corporation of India Limited | 16,07,150.00 | | EQ |
| 01-11-2022 | TPLPLASTEHE | NON-CASH | INE413G01022 | TPL Plastech Limited | 6,38,906.00 | | EQ |
| 01-11-2022 | TRIL | NON-CASH | INE763I01026 | Transformers And Rectifiers (India) Limited | 20,47,340.00 | | EQ |
| 01-11-2022 | TCI | NON-CASH | INE688A01022 | Transport Corporation of India Limited | 2,92,663.00 | | EQ |
| 01-11-2022 | TREJHARA | NON-CASH | INE00CA01015 | TREJHARA SOLUTIONS LIMITED | 1,77,972.00 | | EQ |
| 01-11-2022 | TRENT | NON-CASH | INE849A01020 | Trent Limited | 4,47,87,316.00 | | EQ |
| 01-11-2022 | TBZ | NON-CASH | INE760L01018 | Tribhovandas Bhimji Zaveri Limited | 6,01,590.00 | | EQ |
| 01-11-2022 | TRIDENT | NON-CASH | INE064C01022 | Trident Limited | 2,14,90,370.00 | | EQ |
| 01-11-2022 | TRIGYN | NON-CASH | INE948A01012 | Trigyn Technologies Limited | 3,97,901.00 | | EQ |
| 01-11-2022 | TRIVENI | NON-CASH | INE256C01024 | Triveni Engineering & Industries Limited | 1,52,63,169.00 | | EQ |
| 01-11-2022 | TRITURBINE | NON-CASH | INE152M01016 | Triveni Turbine Limited | 26,76,661.00 | | EQ |
| 01-11-2022 | TRU | NON-CASH | INE615R01029 | TruCap Finance Limited | 14,24,078.00 | | EQ |
| 01-11-2022 | TTKHLTCARE | NON-CASH | INE910C01018 | TTK Healthcare Limited | 43,125.00 | | EQ |
| 01-11-2022 | TTKPRESTIG | NON-CASH | INE690A01028 | TTK Prestige Limited | 82,03,590.00 | | EQ |
| 01-11-2022 | TIINDIA | NON-CASH | INE974X01010 | Tube Investments of India Limited | 2,06,66,807.00 | | EQ |
| 01-11-2022 | TVTODAY | NON-CASH | INE038F01029 | TV Today Network Limited | 4,15,199.00 | | EQ |
| 01-11-2022 | TV18BRDCST | NON-CASH | INE886H01027 | TV18 Broadcast Limited | 13,57,68,011.00 | | EQ |

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| 01-11-2022 | TVSELECT | NON-CASH | INE236G01019 | TVS Electronics Limited | 3,65,514.00 | | EQ |
| 01-11-2022 | TVSMOTOR | NON-CASH | INE494B01023 | TVS Motor Company Limited | 4,67,40,920.00 | | EQ |
| 01-11-2022 | TVSSRICHAK | NON-CASH | INE421C01016 | TVS Srichakra Limited | 34,597.00 | | EQ |
| 01-11-2022 | UCALFUEL | NON-CASH | INE139B01016 | Ucal Fuel Systems Limited | 1,32,962.00 | | EQ |
| 01-11-2022 | UCOBANK | NON-CASH | INE691A01018 | UCO Bank | 65,42,109.00 | | EQ |
| 01-11-2022 | UDAICEMENT | NON-CASH | INE225C01029 | Udaipur Cement Works Limited | 7,83,870.00 | | EQ |
| 01-11-2022 | UFLEX | NON-CASH | INE516A01017 | UFLEX Limited | 80,04,107.00 | | EQ |
| 01-11-2022 | UFO | NON-CASH | INE527H01019 | UFO Moviez India Limited | 7,63,046.00 | | EQ |
| 01-11-2022 | UGROCAP | NON-CASH | INE583D01011 | Ugro Capital Limited | 3,16,787.00 | | EQ |
| 01-11-2022 | UJJIVAN | NON-CASH | INE334L01012 | Ujjivan Financial Services Limited | 2,43,35,619.00 | | EQ |
| 01-11-2022 | UJJIVANSFB | NON-CASH | INE551W01018 | Ujjivan Small Finance Bank Limited | 1,00,28,610.00 | | EQ |
| 01-11-2022 | ULTRACEMCO | NON-CASH | INE481G01011 | UltraTech Cement Limited | 2,30,64,171.00 | | EQ |
| 01-11-2022 | UMAEXPORTS | NON-CASH | INE0GIU01018 | Uma Exports Limited | 7,74,461.00 | | EQ |
| 01-11-2022 | UNICHEMLAB | NON-CASH | INE351A01035 | Unichem Laboratories Limited | 2,73,422.00 | | EQ |
| 01-11-2022 | UNIONBANK | NON-CASH | INE692A01016 | Union Bank of India | 22,56,17,323.00 | | EQ |
| 01-11-2022 | UBL | NON-CASH | INE686F01025 | United Breweries Limited | 1,44,28,804.00 | | EQ |
| 01-11-2022 | UNIDT | NON-CASH | INE961D01019 | United Drilling Tools Limited | 82,720.00 | | EQ |
| 01-11-2022 | MCDOWELL-N | NON-CASH | INE854D01024 | United Spirits Limited | 6,28,80,735.00 | | EQ |
| 01-11-2022 | UNIVASTU | NON-CASH | INE562X01013 | Univastu India Limited | 1,38,604.00 | | EQ |
| 01-11-2022 | UNIVCABLES | NON-CASH | INE279A01012 | Universal Cables Limited | 1,94,319.00 | | EQ |
| 01-11-2022 | UNOMINDA | NON-CASH | INE405E01023 | UNO Minda Limited | 3,42,26,935.00 | | EQ |
| 01-11-2022 | UPL | NON-CASH | INE628A01036 | UPL Limited | 10,66,40,921.00 | | EQ |
| 01-11-2022 | URJA | NON-CASH | INE550C01020 | Urja Global Limited | 60,86,486.00 | | EQ |
| 01-11-2022 | USHAMART | NON-CASH | INE228A01035 | Usha Martin Limited | 27,38,381.00 | | EQ |
| 01-11-2022 | UTIAMC | NON-CASH | INE094J01016 | UTI Asset Management Company Limited | 2,53,92,123.00 | | EQ |
| 01-11-2022 | UTTAMSUGAR | NON-CASH | INE786F01031 | Uttam Sugar Mills Limited | 9,22,418.00 | | EQ |
| 01-11-2022 | VSTTILLERS | NON-CASH | INE764D01017 | V.S.T Tillers Tractors Limited | 30,580.00 | | EQ |
| 01-11-2022 | V2RETAIL | NON-CASH | INE945H01013 | V2 Retail Limited | 1,16,463.00 | | EQ |
| 01-11-2022 | WABAG | NON-CASH | INE956G01038 | VA Tech Wabag Limited | 7,88,342.00 | | EQ |
| 01-11-2022 | VADILALIND | NON-CASH | INE694D01016 | Vadilal Industries Limited | 1,06,723.00 | | EQ |
| 01-11-2022 | VAIBHAVGBL | NON-CASH | INE884A01027 | Vaibhav Global Limited | 12,23,137.00 | | EQ |
| 01-11-2022 | VAISHALI | NON-CASH | INE972X01014 | Vaishali Pharma Limited | 3,75,842.00 | | EQ |
| 01-11-2022 | VAKRANGEE | NON-CASH | INE051B01021 | Vakrangee Limited | 1,93,36,316.00 | | EQ |
| 01-11-2022 | VALIANTORG | NON-CASH | INE565V01010 | Valiant Organics Limited | 3,60,564.00 | | EQ |
| 01-11-2022 | VARDHACRLC | NON-CASH | INE116G01013 | Vardhman Acrylics Limited | 2,52,388.00 | | EQ |
| 01-11-2022 | VHL | NON-CASH | INE701A01023 | Vardhman Holdings Limited | 3,480.00 | | EQ |

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| 01-11-2022 | VSSL | NON-CASH | INE050M01012 | Vardhman Special Steels Limited | 1,16,581.00 | EQ |
| 01-11-2022 | VTL | NON-CASH | INE825A01020 | Vardhman Textiles Limited | 2,14,32,442.00 | EQ |
| 01-11-2022 | VARROC | NON-CASH | INE665L01035 | Varroc Engineering Limited | 18,50,112.00 | EQ |
| 01-11-2022 | VBL | NON-CASH | INE200M01013 | Varun Beverages Limited | 4,68,99,556.00 | EQ |
| 01-11-2022 | VASCONEQ | NON-CASH | INE893I01013 | Vascon Engineers Limited | 19,73,346.00 | EQ |
| 01-11-2022 | MANYAVAR | NON-CASH | INE825V01034 | Vedant Fashions Limited | 73,27,135.00 | EQ |
| 01-11-2022 | VEDL | NON-CASH | INE205A01025 | Vedanta Limited | 22,37,00,005.00 | EQ |
| 01-11-2022 | VENKEYS | NON-CASH | INE398A01010 | Venky's (India) Limited | 12,36,674.00 | EQ |
| 01-11-2022 | VENUSPIPES | NON-CASH | INE0JA001018 | Venus Pipes & Tubes Limited | 5,02,635.00 | EQ |
| 01-11-2022 | VENUSREM | NON-CASH | INE411B01019 | Venus Remedies Limited | 2,03,994.00 | EQ |
| 01-11-2022 | VERTOZ | NON-CASH | INE188Y01015 | Vertoz Advertising Limited | 1,95,506.00 | EQ |
| 01-11-2022 | VESUVIUS | NON-CASH | INE386A01015 | Vesuvius India Limited | 60,792.00 | EQ |
| 01-11-2022 | VETO | NON-CASH | INE918N01018 | Veto Switchgears And Cables Limited | 2,84,276.00 | EQ |
| 01-11-2022 | VGUARD | NON-CASH | INE951I01027 | V-Guard Industries Limited | 3,81,08,519.00 | EQ |
| 01-11-2022 | VIDHIING | NON-CASH | INE632C01026 | Vidhi Specialty Food Ingredients Limited | 1,38,706.00 | EQ |
| 01-11-2022 | VIJAYA | NON-CASH | INE043W01024 | Vijaya Diagnostic Centre Limited | 5,02,025.00 | EQ |
| 01-11-2022 | VIMTALABS | NON-CASH | INE579C01029 | Vimta Labs Limited | 1,09,706.00 | EQ |
| 01-11-2022 | VINATORGA | NON-CASH | INE410B01037 | Vinati Organics Limited | 53,32,172.00 | EQ |
| 01-11-2022 | VINDHYATEL | NON-CASH | INE707A01012 | Vindhya Telelinks Limited | 35,045.00 | EQ |
| 01-11-2022 | VINYLINDIA | NON-CASH | INE250B01029 | Vinyl Chemicals (India) Limited | 6,94,485.00 | EQ |
| 01-11-2022 | VIPCLOTHNG | NON-CASH | INE450G01024 | VIP Clothing Limited | 10,18,114.00 | EQ |
| 01-11-2022 | VIPIND | NON-CASH | INE054A01027 | VIP Industries Limited | 1,39,25,454.00 | EQ |
| 01-11-2022 | VISAKAIND | NON-CASH | INE392A01013 | Visaka Industries Limited | 1,22,565.00 | EQ |
| 01-11-2022 | VISHAL | NON-CASH | INE755Q01025 | Vishal Fabrics Limited | 6,91,441.00 | EQ |
| 01-11-2022 | VISHNU | NON-CASH | INE270I01014 | Vishnu Chemicals Limited | 65,443.00 | EQ |
| 01-11-2022 | VISHWARAJ | NON-CASH | INE430N01022 | Vishwaraj Sugar Industries Limited | 24,39,870.00 | EQ |
| 01-11-2022 | VLSFINANCE | NON-CASH | INE709A01018 | VLS Finance Limited | 93,594.00 | EQ |
| 01-11-2022 | VMART | NON-CASH | INE665J01013 | V-Mart Retail Limited | 1,09,874.00 | EQ |
| 01-11-2022 | IDEA | NON-CASH | INE669E01016 | Vodafone Idea Limited | 33,73,73,371.00 | EQ |
| 01-11-2022 | VOLTAMP | NON-CASH | INE540H01012 | Voltamp Transformers Limited | 1,24,191.00 | EQ |
| 01-11-2022 | VOLTAS | NON-CASH | INE226A01021 | Voltas Limited | 4,61,26,252.00 | EQ |
| 01-11-2022 | VRLLG | NON-CASH | INE366I01010 | VRL Logistics Limited | 53,72,699.00 | EQ |
| 01-11-2022 | VSTIND | NON-CASH | INE710A01016 | VST Industries Limited | 15,849.00 | EQ |
| 01-11-2022 | WALCHANNAG | NON-CASH | INE711A01022 | Walchandnagar Industries Limited | 6,44,684.00 | EQ |
| 01-11-2022 | WATERBASE | NON-CASH | INE054C01015 | Waterbase Limited | 1,78,594.00 | EQ |
| 01-11-2022 | WEBELSOLAR | NON-CASH | INE855C01015 | Websol Energy System Limited | 6,20,427.00 | EQ |

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| 01-11-2022 | WELCORP | NON-CASH | INE191B01025 | Welspun Corp Limited | 2,60,89,248.00 | | EQ |
| 01-11-2022 | WELENT | NON-CASH | INE625G01013 | Welspun Enterprises Limited | 18,16,987.00 | | EQ |
| 01-11-2022 | WELSPUNIND | NON-CASH | INE192B01031 | Welspun India Limited | 5,85,78,804.00 | | EQ |
| 01-11-2022 | WENDT | NON-CASH | INE274C01019 | Wendt (India) Limited | 3,838.00 | | EQ |
| 01-11-2022 | WSTCSTPAPR | NON-CASH | INE976A01021 | West Coast Paper Mills Limited | 57,48,724.00 | | EQ |
| 01-11-2022 | WESTLIFE | NON-CASH | INE274F01020 | Westlife Development Ltd | 4,83,555.00 | | EQ |
| 01-11-2022 | WHEELS | NON-CASH | INE715A01015 | Wheels India Limited | 52,926.00 | | EQ |
| 01-11-2022 | WHIRLPOOL | NON-CASH | INE716A01013 | Whirlpool of India Limited | 63,43,592.00 | | EQ |
| 01-11-2022 | WINDLAS | NON-CASH | INE0H5001029 | Windlas Biotech Limited | 1,28,871.00 | | EQ |
| 01-11-2022 | WINDMACHIN | NON-CASH | INE052A01021 | Windsor Machines Limited | 3,16,996.00 | | EQ |
| 01-11-2022 | WIPRO | NON-CASH | INE075A01022 | Wipro Limited | 29,32,83,376.00 | | EQ |
| 01-11-2022 | WOCKPHARMA | NON-CASH | INE049B01025 | Wockhardt Limited | 98,68,815.00 | | EQ |
| 01-11-2022 | WONDERLA | NON-CASH | INE066O01014 | Wonderla Holidays Limited | 8,10,473.00 | | EQ |
| 01-11-2022 | WORTH | NON-CASH | INE196Y01018 | Worth Peripherals Limited | 1,23,609.00 | | EQ |
| 01-11-2022 | XCHANGING | NON-CASH | INE692G01013 | Xchanging Solutions Limited | 7,56,128.00 | | EQ |
| 01-11-2022 | XELPMOC | NON-CASH | INE01P501012 | Xelpmoc Design And Tech Limited | 1,35,166.00 | | EQ |
| 01-11-2022 | YESBANK | NON-CASH | INE528G01035 | Yes Bank Limited | 29,78,68,093.00 | | EQ |
| 01-11-2022 | YUKEN | NON-CASH | INE384C01016 | Yuken India Limited | 32,919.00 | | EQ |
| 01-11-2022 | ZEEL | NON-CASH | INE256A01028 | Zee Entertainment Enterprises Limited | 18,44,40,627.00 | | EQ |
| 01-11-2022 | ZEEMEDIA | NON-CASH | INE966H01019 | Zee Media Corporation Limited | 81,34,596.00 | | EQ |
| 01-11-2022 | ZENTEC | NON-CASH | INE251B01027 | Zen Technologies Limited | 7,85,555.00 | | EQ |
| 01-11-2022 | ZENSARTECH | NON-CASH | INE520A01027 | Zensar Technologies Limited | 2,30,17,530.00 | | EQ |
| 01-11-2022 | ZFCVINDIA | NON-CASH | INE342J01019 | ZF Commercial Vehicle Control Systems India Limited | 31,590.00 | | EQ |
| 01-11-2022 | ZODIACLOTH | NON-CASH | INE206B01013 | Zodiac Clothing Company Limited | 1,03,323.00 | | EQ |
| 01-11-2022 | ZOMATO | NON-CASH | INE758T01015 | Zomato Limited | 1,66,72,44,253.00 | | EQ |
| 01-11-2022 | ZOTA | NON-CASH | INE358U01012 | Zota Health Care Limited | 66,035.00 | | EQ |
| 01-11-2022 | ZUARI | NON-CASH | INE840M01016 | Zuari Agro Chemicals Limited | 9,33,070.00 | | EQ |
| 01-11-2022 | ZUARIIND | NON-CASH | INE217A01012 | ZUARI INDUSTRIES LIMITED | 2,31,891.00 | | EQ |
| 01-11-2022 | ZYDUSLIFE | NON-CASH | INE010B01027 | Zydus Lifesciences Limited | 5,06,52,791.00 | | EQ |
| 01-11-2022 | ZYDUSWELL | NON-CASH | INE768C01010 | Zydus Wellness Limited | 44,09,093.00 | | EQ |
| 01-11-2022 | BSLGOLDETF | NON-CASH | INF209KB18D3 | AB SL Gold ETF-GO | 80,202.00 | | MF |
| 01-11-2022 | BSLNIFTY | NON-CASH | INF209KB19D1 | AB SL Nifty ETF - GO | 6,32,498.00 | | MF |
| 01-11-2022 | 41Y | NON-CASH | INF209KB1E84 | ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH | 31,02,849.00 | | MF |
| 01-11-2022 | 41B | NON-CASH | INF209KB1E76 | ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH | 6,36,23,735.00 | | MF |
| 01-11-2022 | B80X | NON-CASH | INF209KB19B5 | ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX | 2,09,912.00 | | MF |
| 01-11-2022 | B80Y | NON-CASH | INF209KB18B7 | ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX | 86,84,92,826.00 | | MF |

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| 01-11-2022 | B205GZ | NON-CASH | INF209K01VP1 | Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan | 21,84,12,324.00 | | MF |
| 01-11-2022 | BSL205RG | NON-CASH | INF209K01264 | Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan | 18,58,61,403.00 | | MF |
| 01-11-2022 | B205DZ | NON-CASH | INF209K01P80 | Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan | 15,00,757.00 | | MF |
| 01-11-2022 | BSL205RD | NON-CASH | INF209K01256 | Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan | 2,15,95,282.00 | | MF |
| 01-11-2022 | B205RZ | NON-CASH | INF209K01VQ9 | Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan | | | MF |
| 01-11-2022 | BSL205RD | NON-CASH | INF209K01CI6 | Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan | | | MF |
| 01-11-2022 | BD106 | NON-CASH | INF084M01DL1 | Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW | 9,02,911.00 | | MF |
| 01-11-2022 | BD105 | NON-CASH | INF084M01DJ5 | Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct | 1,08,39,687.00 | | MF |
| 01-11-2022 | BD106P | NON-CASH | INF084M01DK3 | Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Pay | 9,02,911.00 | | MF |
| 01-11-2022 | B105G | NON-CASH | INF084M01AB8 | Aditya Birla Sun Life Balanced Advantage Fund-Growth | 12,14,91,538.00 | | MF |
| 01-11-2022 | B106D | NON-CASH | INF084M01AD4 | Aditya Birla Sun Life Balanced Advantage Fund-IDCW | | | MF |
| 01-11-2022 | B106DP | NON-CASH | INF084M01AC6 | Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout | 1,73,59,353.00 | | MF |
| 01-11-2022 | B85NGZ | NON-CASH | INF209K01YN0 | Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct P | 3,34,87,343.00 | | MF |
| 01-11-2022 | B85NIG | NON-CASH | INF209K01LV0 | Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular | 1,39,92,660.00 | | MF |
| 01-11-2022 | B85IFZ | NON-CASH | INF209KA12Z1 | Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct P | 57,033.00 | | MF |
| 01-11-2022 | B85NIF | NON-CASH | INF209K01LX6 | Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular | 46,540.00 | | MF |
| 01-11-2022 | B85IFR | NON-CASH | INF209KA13Z9 | Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestr | | | MF |
| 01-11-2022 | B85NIR | NON-CASH | INF209KA11Z3 | Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestr | | | MF |
| 01-11-2022 | B85NDZ | NON-CASH | INF209K01YM2 | Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW- | 1,78,221.00 | | MF |
| 01-11-2022 | B85NDD | NON-CASH | INF209K01LU2 | Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW- | 2,97,280.00 | | MF |
| 01-11-2022 | B85NIM | NON-CASH | INF209K01LN7 | Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW | 17,910.00 | | MF |
| 01-11-2022 | B1180Z | NON-CASH | INF209K015W8 | Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DI | | | MF |
| 01-11-2022 | B1180Y | NON-CASH | INF209K014W1 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC | 1,04,45,637.00 | | MF |
| 01-11-2022 | B1180X | NON-CASH | INF209K013W3 | Aditya Birla Sun Life Banking And Financial Services Fund - IDCW | 4,44,395.00 | | MF |
| 01-11-2022 | B1180B | NON-CASH | INF209K011W7 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUN | 7,55,50,227.00 | | MF |
| 01-11-2022 | B1180A | NON-CASH | INF209K010W9 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REG | 56,64,321.00 | | MF |
| 01-11-2022 | B1180C | NON-CASH | INF209K012W5 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REG | | | MF |
| 01-11-2022 | B32Z | NON-CASH | INF209K01S38 | Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan | 13,50,86,216.00 | | MF |
| 01-11-2022 | BSL32 | NON-CASH | INF209K01785 | Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Pla | 8,29,38,978.00 | | MF |
| 01-11-2022 | BSL37 | NON-CASH | INF209K01DL8 | Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Rein | | | MF |
| 01-11-2022 | B37Z | NON-CASH | INF209K01N90 | Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Dire | 7,33,295.00 | | MF |
| 01-11-2022 | BSL37 | NON-CASH | INF209K01983 | Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regu | 1,47,17,570.00 | | MF |
| 01-11-2022 | B37AZ | NON-CASH | INF209KA1KT0 | Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan | 26,67,084.00 | | MF |
| 01-11-2022 | B380Y | NON-CASH | INF209KA1K88 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC | 2,89,27,984.00 | | MF |
| 01-11-2022 | B380B | NON-CASH | INF209KA1K47 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL | 7,72,79,117.00 | | MF |
| 01-11-2022 | B380X | NON-CASH | INF209KA1K96 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR | 1,60,266.00 | | MF |

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| 01-11-2022 | B380A | NON-CASH | INF209KA1K54 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG | 5,74,149.00 | | MF |
| 01-11-2022 | B380C | NON-CASH | INF209KA1K62 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI | | | MF |
| 01-11-2022 | B102Y | NON-CASH | INF209KB10H1 | ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRE | 11,28,41,359.00 | | MF |
| 01-11-2022 | B102B | NON-CASH | INF209KB18G6 | ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -REGU | 3,92,77,541.00 | | MF |
| 01-11-2022 | B16Z | NON-CASH | INF209K01VF2 | Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan | 1,12,84,277.00 | | MF |
| 01-11-2022 | BSL16 | NON-CASH | INF209K01140 | Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan | 2,64,46,469.00 | | MF |
| 01-11-2022 | BSL15 | NON-CASH | INF209K01CD7 | Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular | | | MF |
| 01-11-2022 | B15Z | NON-CASH | INF209K01P49 | Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan | 16,63,235.00 | | MF |
| 01-11-2022 | BSL15 | NON-CASH | INF209K01132 | Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan | 46,64,278.00 | | MF |
| 01-11-2022 | BSL321G | NON-CASH | INF209K01793 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROW | 3,39,73,230.00 | | MF |
| 01-11-2022 | BSL321QD | NON-CASH | INF209K01819 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUART | 18,49,803.00 | | MF |
| 01-11-2022 | BSL321QD | NON-CASH | INF209K01DH6 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUART | | | MF |
| 01-11-2022 | BSL321MD | NON-CASH | INF209K01801 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - M | 38,34,740.00 | | MF |
| 01-11-2022 | B321GZ | NON-CASH | INF209K01N82 | Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct | 2,76,89,559.00 | | MF |
| 01-11-2022 | BSL321MD | NON-CASH | INF209K01DG8 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW | | | MF |
| 01-11-2022 | B201GZ | NON-CASH | INF209K01VH8 | Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Pla | 22,12,464.00 | | MF |
| 01-11-2022 | BSL201G | NON-CASH | INF209K01165 | Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Pl | 98,11,830.00 | | MF |
| 01-11-2022 | B201RZ | NON-CASH | INF209K01VI6 | Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Di | | | MF |
| 01-11-2022 | B201DZ | NON-CASH | INF209K01VG0 | Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan | 2,39,198.00 | | MF |
| 01-11-2022 | BSL201D | NON-CASH | INF209K01157 | Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan | 72,20,620.00 | | MF |
| 01-11-2022 | BSL201D | NON-CASH | INF209K01CE5 | Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW | | | MF |
| 01-11-2022 | BAGZ | NON-CASH | INF209K01ZC0 | Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan | 11,30,462.00 | | MF |
| 01-11-2022 | BSLAG | NON-CASH | INF209K01BT5 | Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Pla | 86,51,440.00 | | MF |
| 01-11-2022 | BADZ | NON-CASH | INF209K01ZB2 | Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Dire | | | MF |
| 01-11-2022 | BSLA | NON-CASH | INF209K01EE1 | Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Reg | | | MF |
| 01-11-2022 | BAZ | NON-CASH | INF209KA1LH3 | Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan | 3,61,977.00 | | MF |
| 01-11-2022 | BSLA | NON-CASH | INF209K01BS7 | Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan | 93,23,206.00 | | MF |
| 01-11-2022 | B249Y | NON-CASH | INF209KA1TP9 | Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT | 41,98,372.00 | | MF |
| 01-11-2022 | B249X | NON-CASH | INF209KA1TQ7 | Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT | 2,68,002.00 | | MF |
| 01-11-2022 | B249C | NON-CASH | INF209KA1TU9 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINV | | | MF |
| 01-11-2022 | B249B | NON-CASH | INF209KA1TS3 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN C | 3,78,51,948.00 | | MF |
| 01-11-2022 | B249A | NON-CASH | INF209KA1TT1 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN I | 33,17,065.00 | | MF |
| 01-11-2022 | B68Y | NON-CASH | INF209KB1U76 | ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH | 73,92,014.00 | | MF |
| 01-11-2022 | B68B | NON-CASH | INF209KB1U43 | ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH | 11,49,75,337.00 | | MF |
| 01-11-2022 | B68A | NON-CASH | INF209KB1U50 | ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW | 6,64,646.00 | | MF |
| 01-11-2022 | BSL51 | NON-CASH | INF209K01AJ8 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH | 1,58,74,399.00 | | MF |

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| 01-11-2022 | B51Z | NON-CASH | INF209K01XX1 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE | 43,83,281.00 | | MF |
| 01-11-2022 | BSL52 | NON-CASH | INF209K01AQ3 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW | 50,15,022.00 | | MF |
| 01-11-2022 | B52DZ | NON-CASH | INF209K01XY9 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE | | | MF |
| 01-11-2022 | BSL52 | NON-CASH | INF209K01DT1 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE | | | MF |
| 01-11-2022 | B52Z | NON-CASH | INF209KA1LE0 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI | 4,28,642.00 | | MF |
| 01-11-2022 | B152GZ | NON-CASH | INF209K01UX7 | Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-D | 6,00,91,201.00 | | MF |
| 01-11-2022 | BSL512G | NON-CASH | INF209K01MF1 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TE | 1,42,310.00 | | MF |
| 01-11-2022 | B152IZ | NON-CASH | INF209K01UY5 | Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCV | 4,08,530.00 | | MF |
| 01-11-2022 | B152IG | NON-CASH | INF209K01MG9 | ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH | 64,71,836.00 | | MF |
| 01-11-2022 | B292GZ | NON-CASH | INF209K01WE3 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH | 1,77,67,198.00 | | MF |
| 01-11-2022 | BSL292G | NON-CASH | INF209K01462 | Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan | 7,46,44,101.00 | | MF |
| 01-11-2022 | B292RZ | NON-CASH | INF209K01WF0 | Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direc | | | MF |
| 01-11-2022 | BSL292D | NON-CASH | INF209K01CS5 | Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regu | | | MF |
| 01-11-2022 | B292DZ | NON-CASH | INF209K01Q71 | Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan | 8,46,116.00 | | MF |
| 01-11-2022 | BSL292D | NON-CASH | INF209K01454 | Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan | 1,51,97,365.00 | | MF |
| 01-11-2022 | B91DDZ | NON-CASH | INF209K01YW1 | Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Dire | | | MF |
| 01-11-2022 | B92Z | NON-CASH | INF209K01YY7 | Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct | 1,74,16,817.00 | | MF |
| 01-11-2022 | B91Z | NON-CASH | INF209K01YX9 | Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct | 41,79,631.00 | | MF |
| 01-11-2022 | BSL91 | NON-CASH | INF209K01BO6 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCV | 3,50,97,713.00 | | MF |
| 01-11-2022 | BSL91 | NON-CASH | INF209K01EC5 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCV | | | MF |
| 01-11-2022 | BSL92 | NON-CASH | INF209K01BR9 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A | 7,26,05,903.00 | | MF |
| 01-11-2022 | B261GZ | NON-CASH | INF209K01WA1 | Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan | 2,88,363.00 | | MF |
| 01-11-2022 | BSL261G | NON-CASH | INF209K01405 | Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan | 32,82,519.00 | | MF |
| 01-11-2022 | B261RZ | NON-CASH | INF209K01WB9 | Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Pla | | | MF |
| 01-11-2022 | BSL261D | NON-CASH | INF209K01CP1 | Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular P | | | MF |
| 01-11-2022 | B261DZ | NON-CASH | INF209K01Q55 | Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan | 3,72,805.00 | | MF |
| 01-11-2022 | BSL261D | NON-CASH | INF209K01397 | Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan | 1,61,91,780.00 | | MF |
| 01-11-2022 | B301GZ | NON-CASH | INF209K01WY1 | Aditya Birla Sun Life Income Fund - Growth-Direct Plan | 88,55,659.00 | | MF |
| 01-11-2022 | BSL301G | NON-CASH | INF209K01579 | Aditya Birla Sun Life Income Fund - Growth-Regular Plan | 1,29,55,785.00 | | MF |
| 01-11-2022 | BSL301QD | NON-CASH | INF209K01CY3 | Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Re | | | MF |
| 01-11-2022 | BSL301QD | NON-CASH | INF209K01587 | Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan | 19,18,226.00 | | MF |
| 01-11-2022 | BSL291G | NON-CASH | INF209K01447 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH | 2,57,76,440.00 | | MF |
| 01-11-2022 | B291GZ | NON-CASH | INF209K01WC7 | Aditya Birla Sun Life India GenNext Fund - Growth-Direct | 38,55,390.00 | | MF |
| 01-11-2022 | BSL291D | NON-CASH | INF209K01439 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW | 46,65,759.00 | | MF |
| 01-11-2022 | BSL291D | NON-CASH | INF209K01CR7 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST | | | MF |
| 01-11-2022 | B291DZ | NON-CASH | INF209K01Q63 | Aditya Birla Sun Life India GenNext Fund - IDCW-Direct | 3,28,957.00 | | MF |

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| 01-11-2022 | B293GZ | NON-CASH | INF209K01WH6 | Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct | 13,16,581.00 | | MF |
| 01-11-2022 | B293DZ | NON-CASH | INF209K01WG8 | Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct | 1,78,505.00 | | MF |
| 01-11-2022 | BSL293G | NON-CASH | INF209K01504 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROV | 1,24,31,836.00 | | MF |
| 01-11-2022 | BSL293D | NON-CASH | INF209K01470 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW | 62,96,357.00 | | MF |
| 01-11-2022 | BSL293D | NON-CASH | INF209K01CT3 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW | | | MF |
| 01-11-2022 | B43NZ | NON-CASH | INF209K01XU7 | Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan | 1,25,90,165.00 | | MF |
| 01-11-2022 | B43G | NON-CASH | INF209K01LQ0 | Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan | 2,04,95,527.00 | | MF |
| 01-11-2022 | B44RDZ | NON-CASH | INF209K01XV5 | Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinve | 18,344.00 | | MF |
| 01-11-2022 | B250Y | NON-CASH | INF209KA1YK0 | Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth | 71,15,679.00 | | MF |
| 01-11-2022 | B250X | NON-CASH | INF209KA1YL8 | Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW | 1,97,703.00 | | MF |
| 01-11-2022 | B250Z | NON-CASH | INF209KA1YM6 | Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. F | | | MF |
| 01-11-2022 | B250A | NON-CASH | INF209KA1YI4 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-ID | 32,75,714.00 | | MF |
| 01-11-2022 | B250C | NON-CASH | INF209KA1YJ2 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-ID | | | MF |
| 01-11-2022 | B250B | NON-CASH | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGUL | 4,30,71,017.00 | | MF |
| 01-11-2022 | B303WZ | NON-CASH | INF209KA1KP8 | ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW | 1,92,414.00 | | MF |
| 01-11-2022 | B303GZ | NON-CASH | INF209K01XA9 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI | 1,42,43,717.00 | | MF |
| 01-11-2022 | BSL303G | NON-CASH | INF209K01603 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - | 6,14,40,308.00 | | MF |
| 01-11-2022 | BSL303MD | NON-CASH | INF209K01611 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M | 10,84,021.00 | | MF |
| 01-11-2022 | BSL303MD | NON-CASH | INF209K01DA1 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M | | | MF |
| 01-11-2022 | B251GZ | NON-CASH | INF209K01Q30 | Aditya Birla Sun Life Midcap Fund - - Growth-Direct | 11,54,935.00 | | MF |
| 01-11-2022 | B251DZ | NON-CASH | INF209K01Q22 | Aditya Birla Sun Life Midcap Fund - - IDCW-Direct | 2,67,158.00 | | MF |
| 01-11-2022 | BSL251G | NON-CASH | INF209K01363 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH | 95,44,637.00 | | MF |
| 01-11-2022 | BSL251D | NON-CASH | INF209K01355 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW | 69,04,865.00 | | MF |
| 01-11-2022 | BSL251D | NON-CASH | INF209K01CN6 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST | | | MF |
| 01-11-2022 | BSL221G | NON-CASH | INF209K01322 | ADITYA BIRLA SUN LIFE MNC FUND - GROWTH | 43,99,203.00 | | MF |
| 01-11-2022 | B221GZ | NON-CASH | INF209K01VT3 | Aditya Birla Sun Life MNC Fund - Growth-Direct | 5,17,319.00 | | MF |
| 01-11-2022 | BSL221D | NON-CASH | INF209K01314 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW | 44,99,782.00 | | MF |
| 01-11-2022 | BSL221D | NON-CASH | INF209K01CL0 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST | | | MF |
| 01-11-2022 | B221DZ | NON-CASH | INF209K01Q06 | Aditya Birla Sun Life MNC Fund - IDCW-Direct | 61,198.00 | | MF |
| 01-11-2022 | B71Y | NON-CASH | INF209KB1Y49 | Aditya Birla Sun Life Multi-Cap Fund Direct Growth | 2,48,77,144.00 | | MF |
| 01-11-2022 | B71X | NON-CASH | INF209KB1Y56 | Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout | 1,46,722.00 | | MF |
| 01-11-2022 | B71B | NON-CASH | INF209KB1Y23 | Aditya Birla Sun Life Multi-Cap Fund Normal Growth | 42,48,49,253.00 | | MF |
| 01-11-2022 | B71A | NON-CASH | INF209KB1Y31 | Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout | 27,16,854.00 | | MF |
| 01-11-2022 | B66X | NON-CASH | INF209KB1O90 | Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout | 2,09,756.00 | | MF |
| 01-11-2022 | B66B | NON-CASH | INF209KB1O66 | Aditya Birla Sun Life PSU Equity Fund Normal-Growth | 5,41,70,151.00 | | MF |
| 01-11-2022 | B66A | NON-CASH | INF209KB1O74 | Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout | 12,31,713.00 | | MF |

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| 01-11-2022 | B296GZ | NON-CASH | INF209K01WQ7 | Aditya Birla Sun Life Pure Value Fund - Growth-Direct | 76,58,508.00 | | MF |
| 01-11-2022 | B296DZ | NON-CASH | INF209K01WP9 | Aditya Birla Sun Life Pure Value Fund - IDCW-Direct | 2,98,345.00 | | MF |
| 01-11-2022 | B296G | NON-CASH | INF209K01LF3 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH | 7,21,27,828.00 | | MF |
| 01-11-2022 | B296D | NON-CASH | INF209K01LE6 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT | 35,62,650.00 | | MF |
| 01-11-2022 | B296RD | NON-CASH | INF209K01LG1 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT | | | MF |
| 01-11-2022 | B313GZ | NON-CASH | INF209K01XH4 | Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan | 59,89,321.00 | | MF |
| 01-11-2022 | BSL313G | NON-CASH | INF209K01751 | Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan | 3,87,40,049.00 | | MF |
| 01-11-2022 | BSL313MD | NON-CASH | INF209K01DF0 | Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | B313DZ | NON-CASH | INF209K01R47 | Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct | 6,72,541.00 | | MF |
| 01-11-2022 | BSL313MD | NON-CASH | INF209K01769 | Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regu | 86,51,645.00 | | MF |
| 01-11-2022 | B313PZ | NON-CASH | INF209K01XJ0 | Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-D | 59,89,321.00 | | MF |
| 01-11-2022 | BSL313MP | NON-CASH | INF209K01777 | Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-R | 3,87,40,049.00 | | MF |
| 01-11-2022 | B132GZ | NON-CASH | INF209K01UR9 | Aditya Birla Sun Life Savings Fund - Growth-Direct | 3,03,87,439.00 | | MF |
| 01-11-2022 | B132WZ | NON-CASH | INF209K01US7 | Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct | 1,70,640.00 | | MF |
| 01-11-2022 | B132WD | NON-CASH | INF209K01MA2 | ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULA | 4,93,657.00 | | MF |
| 01-11-2022 | B132G | NON-CASH | INF209K01LZ1 | ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH | 1,78,11,525.00 | | MF |
| 01-11-2022 | BSL331G | NON-CASH | INF209K01MC8 | ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH | 38,971.00 | | MF |
| 01-11-2022 | B341GZ | NON-CASH | INF209K01XK8 | Aditya Birla Sun Life Short Term Fund - Growth-Direct | 10,84,38,134.00 | | MF |
| 01-11-2022 | B341QZ | NON-CASH | INF209K01XL6 | Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinv | 4,19,65,698.00 | | MF |
| 01-11-2022 | B341WZ | NON-CASH | INF209K01R96 | Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly I | 7,57,933.00 | | MF |
| 01-11-2022 | BSL341G | NON-CASH | INF209K01942 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RE | 8,56,72,627.00 | | MF |
| 01-11-2022 | BSL341QD | NON-CASH | INF209K01975 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RE | 16,06,906.00 | | MF |
| 01-11-2022 | BSL341QD | NON-CASH | INF209K01DK0 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RE | | | MF |
| 01-11-2022 | B295GZ | NON-CASH | INF209K01WN4 | Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan | 1,11,09,711.00 | | MF |
| 01-11-2022 | B295G | NON-CASH | INF209K01EN2 | Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan | 6,81,63,161.00 | | MF |
| 01-11-2022 | B295DR | NON-CASH | INF209K01EP7 | Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan | | | MF |
| 01-11-2022 | B295DZ | NON-CASH | INF209K01WM6 | Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan | 3,13,195.00 | | MF |
| 01-11-2022 | B295D | NON-CASH | INF209K01E00 | Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan | 40,69,326.00 | | MF |
| 01-11-2022 | B67Y | NON-CASH | INF209KB1T79 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D | 44,69,680.00 | | MF |
| 01-11-2022 | B67A | NON-CASH | INF209KB1T53 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N | 5,97,110.00 | | MF |
| 01-11-2022 | B67B | NON-CASH | INF209KB1T46 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N | 5,91,87,693.00 | | MF |
| 01-11-2022 | B67C | NON-CASH | INF209KB1T61 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N | | | MF |
| 01-11-2022 | B02Z | NON-CASH | INF209K01P23 | Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct | 6,06,766.00 | | MF |
| 01-11-2022 | B02DZ | NON-CASH | INF209K01UM0 | Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct | | | MF |
| 01-11-2022 | BSL02G | NON-CASH | INF209K01108 | ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH | 38,40,37,291.00 | | MF |
| 01-11-2022 | BSL02 | NON-CASH | INF209K01090 | ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW | 84,71,579.00 | | MF |

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| 01-11-2022 | B02GZ | NON-CASH | INF209K01UN8 | Aditya Birla Sun Life Tax Relief'96 Fund-Growth-Direct | 8,64,25,169.00 | | MF |
| 01-11-2022 | BSL02 | NON-CASH | INF209K01CB1 | ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVE | | | MF |
| 01-11-2022 | AXISEADG | NON-CASH | INF846K01PZ1 | Axis Arbitrage Fund - Direct Plan - Growth | 24,12,71,012.00 | | MF |
| 01-11-2022 | AXISEAD1D | NON-CASH | INF846K01QA2 | Axis Arbitrage Fund - Direct Plan - IDCW | 14,15,032.00 | | MF |
| 01-11-2022 | AXISEAD1R | NON-CASH | INF846K01QB0 | Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISEAGPG | NON-CASH | INF846K01QC8 | Axis Arbitrage Fund - Regular Plan - Growth | 18,97,51,456.00 | | MF |
| 01-11-2022 | AXISEADPD | NON-CASH | INF846K01QD6 | Axis Arbitrage Fund - Regular Plan - IDCW | 27,91,902.00 | | MF |
| 01-11-2022 | AXISEADPR | NON-CASH | INF846K01QE4 | Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISDED1D | NON-CASH | INF846K01A37 | AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT | 2,49,684.00 | | MF |
| 01-11-2022 | AXISDED1R | NON-CASH | INF846K01A45 | AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM | | | MF |
| 01-11-2022 | AXISBDDDR | NON-CASH | INF846K01CC8 | Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestmen | 9,883.00 | | MF |
| 01-11-2022 | AXISBDGP | NON-CASH | INF846K01CB0 | Axis Banking & Psu Debt Fund -Regular Growth | 37,38,836.00 | | MF |
| 01-11-2022 | AXISBDDPD | NON-CASH | INF846K01CF1 | Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout | 71,713.00 | | MF |
| 01-11-2022 | AXISBDDPR | NON-CASH | INF846K01CG9 | Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestr | | | MF |
| 01-11-2022 | AXISBDWDD | NON-CASH | INF846K01CD6 | AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT | 2,779.00 | | MF |
| 01-11-2022 | AXISBDWDR | NON-CASH | INF846K01CE4 | AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMEN | | | MF |
| 01-11-2022 | AXISBDDG | NON-CASH | INF846K01CR6 | AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH | 57,08,032.00 | | MF |
| 01-11-2022 | AXISBDDM | NON-CASH | INF846K01CT2 | AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW | 43,738.00 | | MF |
| 01-11-2022 | AXISBDDM | NON-CASH | INF846K01CS4 | AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW | | | MF |
| 01-11-2022 | AXISBDDW | NON-CASH | INF846K01CV8 | AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW | 3,424.00 | | MF |
| 01-11-2022 | AXISBDDW | NON-CASH | INF846K01CW6 | AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW | | | MF |
| 01-11-2022 | AXISEFDG | NON-CASH | INF846K01DP8 | Axis Bluechip Fund - Direct Plan - Growth | 36,67,63,849.00 | | MF |
| 01-11-2022 | AXISEFD1 | NON-CASH | INF846K01DN3 | Axis Bluechip Fund - Direct Plan -IDCW | 1,00,98,588.00 | | MF |
| 01-11-2022 | AXISEFD1 | NON-CASH | INF846K01DO1 | Axis Bluechip Fund - Direct Plan -IDCW Reinvestment | | | MF |
| 01-11-2022 | AEFGR | NON-CASH | INF846K01164 | Axis Bluechip Fund -Regular Plan - Growth | 81,09,20,714.00 | | MF |
| 01-11-2022 | AEFDP | NON-CASH | INF846K01172 | Axis Bluechip Fund -Regular Plan - IDCW | 3,21,54,853.00 | | MF |
| 01-11-2022 | AEFDR | NON-CASH | INF846K01180 | Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment | | | MF |
| 01-11-2022 | AXISCODGG | NON-CASH | INF846K01ZM8 | Axis Corporate Debt Fund - Direct Plan Growth | 20,50,40,536.00 | | MF |
| 01-11-2022 | AXISCOGPG | NON-CASH | INF846K01ZU1 | Axis Corporate Debt Fund - Regular Plan Growth | 13,46,01,916.00 | | MF |
| 01-11-2022 | AXISCODPD | NON-CASH | INF846K01ZY3 | Axis Corporate Debt Fund - Regular Plan Monthly IDCW | 1,09,25,067.00 | | MF |
| 01-11-2022 | AXISCODPR | NON-CASH | INF846K01ZZ0 | Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | AXISIODG | NON-CASH | INF846K01PJ5 | Axis Credit Risk Fund - Direct Plan Growth | 1,27,08,806.00 | | MF |
| 01-11-2022 | AXISIOGP | NON-CASH | INF846K01PO5 | Axis Credit Risk Fund - Regular Plan Growth | 4,29,46,500.00 | | MF |
| 01-11-2022 | AXISIODPD | NON-CASH | INF846K01PR8 | Axis Credit Risk Fund - Regular Plan Monthly IDCW | 5,21,588.00 | | MF |
| 01-11-2022 | AXISIODPR | NON-CASH | INF846K01PS6 | Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestmen | | | MF |
| 01-11-2022 | AXISDBQDR | NON-CASH | INF846K01933 | AXIS DYNAMIC BOND FUND QUARTERLY IDCW | | | MF |

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| 01-11-2022 | AXISDBGP | NON-CASH | INF846K01917 | Axis Dynamic Bond Fund -Regular Plan - Growth Option | 3,16,21,806.00 | | MF |
| 01-11-2022 | AXISDBQD | NON-CASH | INF846K01925 | Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option | 5,99,716.00 | | MF |
| 01-11-2022 | AXISDBDG | NON-CASH | INF846K01DI3 | AXIS DYNAMIC BOND FUNDDIRECT GROWTH | 6,81,73,548.00 | | MF |
| 01-11-2022 | AXISDBDQ | NON-CASH | INF846K01DL7 | AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW | 1,87,269.00 | | MF |
| 01-11-2022 | AXISDBDQ | NON-CASH | INF846K01DM5 | AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW | | | MF |
| 01-11-2022 | AXISEDGG | NON-CASH | INF846K01A29 | Axis Dynamic Equity Fund Direct Growth | 1,23,47,014.00 | | MF |
| 01-11-2022 | AXISDEGPG | NON-CASH | INF846K01A52 | Axis Dynamic Equity Fund Regular Plan Growth | 23,35,20,851.00 | | MF |
| 01-11-2022 | AXISEDPD | NON-CASH | INF846K01A60 | Axis Dynamic Equity Fund Regular Plan IDCW Payout | 58,78,565.00 | | MF |
| 01-11-2022 | AXISEDPR | NON-CASH | INF846K01A78 | Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISEHGG | NON-CASH | INF846K01E25 | Axis Equity Hybrid Fund - Direct Plan Growth | 97,62,256.00 | | MF |
| 01-11-2022 | AXISEHMD | NON-CASH | INF846K01E33 | Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout | 2,75,200.00 | | MF |
| 01-11-2022 | AXISEHMR | NON-CASH | INF846K01E41 | Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISEHQD | NON-CASH | INF846K01E58 | Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Payout | 1,10,245.00 | | MF |
| 01-11-2022 | AXISEHQR | NON-CASH | INF846K01E66 | Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISEHGP | NON-CASH | INF846K01E90 | AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH | 17,24,36,425.00 | | MF |
| 01-11-2022 | AXISEHDP | NON-CASH | INF846K01F08 | AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PA | 31,36,996.00 | | MF |
| 01-11-2022 | AXISEHDP | NON-CASH | INF846K01F16 | AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW RE | | | MF |
| 01-11-2022 | AXISEHQD | NON-CASH | INF846K01F24 | AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW | 7,24,679.00 | | MF |
| 01-11-2022 | AXISEHQDR | NON-CASH | INF846K01F32 | AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW | | | MF |
| 01-11-2022 | AXISEHRDD | NON-CASH | INF846K01E74 | AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PA | 13,29,960.00 | | MF |
| 01-11-2022 | AXISEHRDR | NON-CASH | INF846K01E82 | AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW RE | | | MF |
| 01-11-2022 | AXISSESRDD | NON-CASH | INF846K01XR2 | AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PA | 4,80,023.00 | | MF |
| 01-11-2022 | AXISSESRDR | NON-CASH | INF846K01XS0 | AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW RE | | | MF |
| 01-11-2022 | AXISESDGG | NON-CASH | INF846K01VJ3 | AXIS EQUITY SAVER FUND DIRECT GROWTH | 86,11,769.00 | | MF |
| 01-11-2022 | AXISESDMD | NON-CASH | INF846K01VK1 | AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT | 2,22,357.00 | | MF |
| 01-11-2022 | AXISESDMR | NON-CASH | INF846K01VL9 | AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTME | | | MF |
| 01-11-2022 | AXISESGPG | NON-CASH | INF846K01VO3 | AXIS EQUITY SAVER REGULAR GROWTH | 9,25,50,485.00 | | MF |
| 01-11-2022 | AXISESDPD | NON-CASH | INF846K01VP0 | AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT | 58,21,369.00 | | MF |
| 01-11-2022 | AXISESDPR | NON-CASH | INF846K01VQ8 | AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST | | | MF |
| 01-11-2022 | AXISESQDD | NON-CASH | INF846K01VR6 | AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT | 20,69,804.00 | | MF |
| 01-11-2022 | AXISESQDR | NON-CASH | INF846K01VS4 | AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMEN | | | MF |
| 01-11-2022 | AXISEEDGG | NON-CASH | INF846K01W23 | Axis ESG Equity Fund Direct Growth | 1,17,26,395.00 | | MF |
| 01-11-2022 | AXISEEGPG | NON-CASH | INF846K01W56 | Axis ESG Equity Fund Regular Growth | 17,03,67,622.00 | | MF |
| 01-11-2022 | AXISEEDPD | NON-CASH | INF846K01W64 | Axis ESG Equity Fund Regular IDCW Payout | 14,60,959.00 | | MF |
| 01-11-2022 | AXISEEDPR | NON-CASH | INF846K01W72 | Axis ESG Equity Fund Regular IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISMLDGG | NON-CASH | INF846K01B28 | AXIS FLEXI CAP FUND DIRECT PLAN GROWTH | 12,62,73,644.00 | | MF |

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| 01-11-2022 | AXISMLD1D | NON-CASH | INF846K01B02 | AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT | 13,77,285.00 | | MF |
| 01-11-2022 | AXISMLD1R | NON-CASH | INF846K01B10 | AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT | | | MF |
| 01-11-2022 | AXISMLGPG | NON-CASH | INF846K01B51 | AXIS FLEXI CAP FUND REGULAR PLAN GROWTH | 76,25,72,236.00 | | MF |
| 01-11-2022 | AXISMLDPD | NON-CASH | INF846K01B36 | AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT | 1,39,15,627.00 | | MF |
| 01-11-2022 | AXISMLDPR | NON-CASH | INF846K01B44 | AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN | | | MF |
| 01-11-2022 | AXISRFDGG | NON-CASH | INF846K014A6 | Axis Floater Fund Direct Growth | 9,19,686.00 | | MF |
| 01-11-2022 | AXISRFGPG | NON-CASH | INF846K012B8 | Axis Floater Fund Regular Growth | 1,72,294.00 | | MF |
| 01-11-2022 | AXISAFGP | NON-CASH | INF846K01CH7 | AXIS FOCUSED 25 FUND GROWTH | 48,94,05,706.00 | | MF |
| 01-11-2022 | AXISAFDP | NON-CASH | INF846K01CI5 | AXIS FOCUSED 25 FUND IDCW PAYOUT | 1,34,18,752.00 | | MF |
| 01-11-2022 | AXISAFDP | NON-CASH | INF846K01CJ3 | AXIS FOCUSED 25 FUND IDCW REINVESTMENT | | | MF |
| 01-11-2022 | AXISAFDG | NON-CASH | INF846K01CQ8 | AXIS FOCUSED 25 FUNDDIRECT GROWTH | 17,19,11,102.00 | | MF |
| 01-11-2022 | AXISAFD1 | NON-CASH | INF846K01CO3 | AXIS FOCUSED 25 FUNDDIRECT IDCW | 19,22,082.00 | | MF |
| 01-11-2022 | AXISAFD1 | NON-CASH | INF846K01CP0 | AXIS FOCUSED 25 FUNDDIRECT IDCW | | | MF |
| 01-11-2022 | GADGG | NON-CASH | INF846K01X06 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT | 2,45,44,084.00 | | MF |
| 01-11-2022 | GAD1D | NON-CASH | INF846K01X14 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payo | 3,28,397.00 | | MF |
| 01-11-2022 | GAD1R | NON-CASH | INF846K01X22 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinv | | | MF |
| 01-11-2022 | GAGPG | NON-CASH | INF846K01X30 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW | 13,13,56,737.00 | | MF |
| 01-11-2022 | GADPD | NON-CASH | INF846K01X48 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW | 20,47,280.00 | | MF |
| 01-11-2022 | GADPR | NON-CASH | INF846K01X55 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW | | | MF |
| 01-11-2022 | AXISOGDG | NON-CASH | INF846K01J46 | AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH | 10,17,87,024.00 | | MF |
| 01-11-2022 | AXISOGGPG | NON-CASH | INF846K01J79 | Axis Growth Opportunities Fund-Growth | 50,51,28,463.00 | | MF |
| 01-11-2022 | AXISOGDPD | NON-CASH | INF846K01J87 | Axis Growth Opportunities Fund-IDCW Payout | 35,93,044.00 | | MF |
| 01-11-2022 | AXISOGDPR | NON-CASH | INF846K01J95 | Axis Growth Opportunities Fund-IDCW Reinvestment | | | MF |
| 01-11-2022 | ATAXGR | NON-CASH | INF846K01131 | Axis Long Term Equity Fund -Regular Plan - Growth | 50,45,78,660.00 | | MF |
| 01-11-2022 | ATAXDP | NON-CASH | INF846K01149 | Axis Long Term Equity Fund -Regular Plan - IDCW | 7,68,39,205.00 | | MF |
| 01-11-2022 | ATAXDR | NON-CASH | INF846K01156 | Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISTSDG | NON-CASH | INF846K01EW2 | AXIS LONG TERM EQUITY FUNDDIRECT GROWTH | 16,16,87,533.00 | | MF |
| 01-11-2022 | AXISTSD1 | NON-CASH | INF846K01EX0 | AXIS LONG TERM EQUITY FUNDDIRECT IDCW | 55,21,591.00 | | MF |
| 01-11-2022 | AXISTSD1 | NON-CASH | INF846K01EY8 | AXIS LONG TERM EQUITY FUNDDIRECT IDCW | | | MF |
| 01-11-2022 | AXISGOLD | NON-CASH | INF846K01W80 | Axis MF - Axis Gold ETF | 4,59,366.00 | | MF |
| 01-11-2022 | AXISMCDG | NON-CASH | INF846K01EH3 | AXIS MID CAP FUNDDIRECT GROWTH | 12,08,18,238.00 | | MF |
| 01-11-2022 | AXISMCD1 | NON-CASH | INF846K01EF7 | AXIS MID CAP FUNDDIRECT IDCW | 13,66,042.00 | | MF |
| 01-11-2022 | AXISMCD1 | NON-CASH | INF846K01EG5 | AXIS MID CAP FUNDDIRECT IDCW | | | MF |
| 01-11-2022 | AXISMCGP | NON-CASH | INF846K01859 | AXIS MIDCAP FUND GROWTH | 27,87,53,923.00 | | MF |
| 01-11-2022 | AXISMCDP | NON-CASH | INF846K01867 | AXIS MIDCAP FUND IDCW | 61,93,550.00 | | MF |
| 01-11-2022 | AXISMCDPR | NON-CASH | INF846K01875 | AXIS MIDCAP FUND IDCW | | | MF |

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| 01-11-2022 | AXISILVER | NON-CASH | INF846K011K1 | Axis Mutual Fund - Axis Silver ETF | 58,586.00 | | MF |
| 01-11-2022 | AXISNIDGG | NON-CASH | INF846K01S29 | Axis NIFTY 100 Index Fund Direct Growth Growth | 5,08,68,225.00 | | MF |
| 01-11-2022 | AXISNID1D | NON-CASH | INF846K01S37 | Axis NIFTY 100 Index Fund Direct IDCW Payout | 3,98,996.00 | | MF |
| 01-11-2022 | AXISNID1R | NON-CASH | INF846K01S45 | Axis NIFTY 100 Index Fund Direct IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISNIGPG | NON-CASH | INF846K01S52 | Axis NIFTY 100 Index Fund Growth Growth | 3,26,06,152.00 | | MF |
| 01-11-2022 | AXISNIDPD | NON-CASH | INF846K01S60 | Axis Nifty 100 Index Fund -Regular IDCW Payout | 4,59,372.00 | | MF |
| 01-11-2022 | AXISNIDPR | NON-CASH | INF846K01S78 | Axis Nifty 100 Index Fund -Regular IDCW Reinvestment | | | MF |
| 01-11-2022 | AXISQFDGG | NON-CASH | INF846K01Z87 | Axis Quant Fund Direct Growth | 1,16,38,172.00 | | MF |
| 01-11-2022 | AXISRADGG | NON-CASH | INF846K01S86 | Axis Retirement Savings Fund - Aggressive Plan Direct Growth | 30,39,531.00 | | MF |
| 01-11-2022 | AXISRAGPG | NON-CASH | INF846K01T02 | Axis Retirement Savings Fund - Aggressive Plan Regular Growth | 7,28,81,773.00 | | MF |
| 01-11-2022 | AXISRADPD | NON-CASH | INF846K01T10 | Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Pa | 14,02,476.00 | | MF |
| 01-11-2022 | AXISSTD1D | NON-CASH | INF846K01RH5 | AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT | 1,00,876.00 | | MF |
| 01-11-2022 | AXISSTD1R | NON-CASH | INF846K01RI3 | AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMEN | | | MF |
| 01-11-2022 | AXISSTRDD | NON-CASH | INF846K01RJ1 | AXIS SHORT TERM FUND REGULAR IDCW PAYOUT | 2,01,874.00 | | MF |
| 01-11-2022 | AXISSTRDR | NON-CASH | INF846K01RK9 | AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT | | | MF |
| 01-11-2022 | ASTFIGR | NON-CASH | INF846K01644 | Axis Short Term Fund -Regular Plan - Growth Option | 17,98,59,906.00 | | MF |
| 01-11-2022 | ASTFIMDP | NON-CASH | INF846K01651 | Axis Short Term Fund -Regular Plan - Monthly IDCW Option | 36,82,450.00 | | MF |
| 01-11-2022 | ASTFIMDR | NON-CASH | INF846K01669 | Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Rei | | | MF |
| 01-11-2022 | AXISSTDG | NON-CASH | INF846K01E11 | AXIS SHORT TERM FUNDDIRECT GROWTH | 22,03,45,413.00 | | MF |
| 01-11-2022 | AXISSTDM | NON-CASH | INF846K01EJ9 | AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW | 3,26,910.00 | | MF |
| 01-11-2022 | AXISSTDM | NON-CASH | INF846K01EK7 | AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW | | | MF |
| 01-11-2022 | ASTFIRDP | NON-CASH | INF846K01677 | AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW | 4,66,844.00 | | MF |
| 01-11-2022 | ASTFIRDR | NON-CASH | INF846K01685 | AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW | | | MF |
| 01-11-2022 | ASTFRGR | NON-CASH | INF846K01594 | AXIS SHORT TERM RETAIL GROWTH | 92,440.00 | | MF |
| 01-11-2022 | AXISSCDGG | NON-CASH | INF846K01K35 | Axis Small Cap FundDirect GrowthGrowth | 10,44,97,056.00 | | MF |
| 01-11-2022 | AXISSCD1D | NON-CASH | INF846K01K43 | Axis Small Cap FundDirect IDCWPayout | 8,83,051.00 | | MF |
| 01-11-2022 | AXISSCD1R | NON-CASH | INF846K01K50 | Axis Small Cap FundDirect IDCWReinvestment | | | MF |
| 01-11-2022 | AXISSCGPG | NON-CASH | INF846K01K01 | Axis Small Cap FundRegular GrowthGrowth | 12,05,36,266.00 | | MF |
| 01-11-2022 | AXISSCDPR | NON-CASH | INF846K01K27 | Axis Small Cap FundRegular IDCWReinvestment | | | MF |
| 01-11-2022 | AXISCDPD | NON-CASH | INF846K01K19 | Axis Small Cap Fund-Regular Plan IDCW Payout | 27,41,675.00 | | MF |
| 01-11-2022 | AXISSSDGG | NON-CASH | INF846K01X71 | AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH | 1,39,51,285.00 | | MF |
| 01-11-2022 | AXISSSD1D | NON-CASH | INF846K01X89 | AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU | 2,22,703.00 | | MF |
| 01-11-2022 | AXISSSD1R | NON-CASH | INF846K01X97 | AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV | | | MF |
| 01-11-2022 | AXISSSGPG | NON-CASH | INF846K01Y05 | AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH | 22,31,96,368.00 | | MF |
| 01-11-2022 | AXISSSDPD | NON-CASH | INF846K01Y13 | AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO | 16,35,538.00 | | MF |
| 01-11-2022 | AXISSSDPR | NON-CASH | INF846K01Y21 | AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN | | | MF |

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| 01-11-2022 | AXISIFDG | NON-CASH | INF846K01DT0 | Axis Strategic Bond Fund - Direct Plan - Growth | 3,29,65,363.00 | | MF |
| 01-11-2022 | AXISIFDQ | NON-CASH | INF846K01DW4 | Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW | 7,18,001.00 | | MF |
| 01-11-2022 | AXISIFDQ | NON-CASH | INF846K01DX2 | Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvest | | | MF |
| 01-11-2022 | AXISIFGPGP | NON-CASH | INF846K01BP2 | Axis Strategic Bond Fund - Growth | 7,55,93,724.00 | | MF |
| 01-11-2022 | ATAFIDDR | NON-CASH | INF846K01545 | Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option | 39,949.00 | | MF |
| 01-11-2022 | ATAFIGR | NON-CASH | INF846K01537 | Axis Treasury Advantage Fund -Regular Plan - Growth Option | 11,03,204.00 | | MF |
| 01-11-2022 | ATAFIMDP | NON-CASH | INF846K01578 | Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Op | 3,945.00 | | MF |
| 01-11-2022 | ATAFIMDR | NON-CASH | INF846K01586 | Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Op | | | MF |
| 01-11-2022 | ATAFIWDP | NON-CASH | INF846K01552 | Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Opti | 2,480.00 | | MF |
| 01-11-2022 | ATAFIWDR | NON-CASH | INF846K01560 | Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Opti | | | MF |
| 01-11-2022 | ATAFRGR | NON-CASH | INF846K01479 | AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH | 800.00 | | MF |
| 01-11-2022 | AXISTADR | NON-CASH | INF846K01EQ4 | AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW | 9,668.00 | | MF |
| 01-11-2022 | AXISTADG | NON-CASH | INF846K01EN1 | AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH | 19,78,884.00 | | MF |
| 01-11-2022 | AXISTADW | NON-CASH | INF846K01ER2 | AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW | 1,507.00 | | MF |
| 01-11-2022 | AXISTADW | NON-CASH | INF846K01ES0 | AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW | | | MF |
| 01-11-2022 | ATRIIPGR | NON-CASH | INF846K01768 | Axis Triple Advantage Fund -Regular Plan - Growth Option | 7,85,69,117.00 | | MF |
| 01-11-2022 | ATRIIPDP | NON-CASH | INF846K01776 | Axis Triple Advantage Fund -Regular Plan - IDCW Option | 82,40,122.00 | | MF |
| 01-11-2022 | ATRIIPDR | NON-CASH | INF846K01784 | Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvest | | | MF |
| 01-11-2022 | AXISTPDG | NON-CASH | INF846K01EV4 | AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH | 58,74,078.00 | | MF |
| 01-11-2022 | AXISTPD1 | NON-CASH | INF846K01ET8 | AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW | 3,13,448.00 | | MF |
| 01-11-2022 | AXISTPD1 | NON-CASH | INF846K01EU6 | AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW | | | MF |
| 01-11-2022 | AXISUSDGG | NON-CASH | INF846K01F40 | Axis Ultra Short Term Direct Growth | 33,91,26,096.00 | | MF |
| 01-11-2022 | AXISUSDDR | NON-CASH | INF846K01G31 | Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestm | 77,03,505.00 | | MF |
| 01-11-2022 | AXISUSGPG | NON-CASH | INF846K01G23 | Axis Ultra Short Term Fund -Regular Plan Growth | 31,59,08,142.00 | | MF |
| 01-11-2022 | AXISUSDPD | NON-CASH | INF846K01G72 | Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout | 7,05,401.00 | | MF |
| 01-11-2022 | AXISUSDPR | NON-CASH | INF846K01G64 | Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | AXISUSWDD | NON-CASH | INF846K01G56 | Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout | 3,43,503.00 | | MF |
| 01-11-2022 | AXISUSWDR | NON-CASH | INF846K01G49 | Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvest | | | MF |
| 01-11-2022 | AXISBNKETF | NON-CASH | INF846K01X63 | AXISAMC - AXISBNKETF | 16,935.00 | | MF |
| 01-11-2022 | AXISBPSETF | NON-CASH | INF846K01Z04 | AXISAMC - AXISBPSETF | 5,02,773.00 | | MF |
| 01-11-2022 | AXISCETF | NON-CASH | INF846K016C7 | AXISAMC - AXISCETF | 9,673.00 | | MF |
| 01-11-2022 | AXISHCETF | NON-CASH | INF846K01Z12 | AXISAMC - AXISHCETF | 17,422.00 | | MF |
| 01-11-2022 | AXISNIFTY | NON-CASH | INF846K01W98 | AXISAMC - AXISNIFTY | 23,527.00 | | MF |
| 01-11-2022 | AXISTECETF | NON-CASH | INF846K01Y96 | AXISAMC - AXISTECETF | 9,717.00 | | MF |
| 01-11-2022 | TADD | NON-CASH | INF761K01876 | Bank of India Tax Advantage Fund | 2,31,724.00 | | MF |
| 01-11-2022 | TADG | NON-CASH | INF761K01884 | Bank of India Tax Advantage Fund | 26,64,599.00 | | MF |

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| 01-11-2022 | BOITARGG | NON-CASH | INF761K01181 | Bank of India Tax Advantage Fund Regular Plan - Growth Growth | 59,93,499.00 | | MF |
| 01-11-2022 | BOITARDD | NON-CASH | INF761K01165 | Bank of India Tax Advantage Fund Regular Plan - IDCW Payout | 21,98,324.00 | | MF |
| 01-11-2022 | 629DG | NON-CASH | INF251K01OZ7 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROW | 42,09,550.00 | | MF |
| 01-11-2022 | 629RG | NON-CASH | INF251K01OW4 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GR | 5,57,14,903.00 | | MF |
| 01-11-2022 | 629RD | NON-CASH | INF251K01OY0 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDC | 33,64,733.00 | | MF |
| 01-11-2022 | 629RD | NON-CASH | INF251K01OX2 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDC | | | MF |
| 01-11-2022 | 628DG | NON-CASH | INF251K01OT0 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH | 2,72,69,889.00 | | MF |
| 01-11-2022 | 628DM | NON-CASH | INF251K01PF6 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDC | 2,25,790.00 | | MF |
| 01-11-2022 | 628DM | NON-CASH | INF251K01PE9 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDC | | | MF |
| 01-11-2022 | 628RD | NON-CASH | INF251K01OP8 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCV | 1,93,967.00 | | MF |
| 01-11-2022 | 628RD | NON-CASH | INF251K01OO1 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCV | | | MF |
| 01-11-2022 | 628RG | NON-CASH | INF251K01ON3 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH | 3,11,83,865.00 | | MF |
| 01-11-2022 | 628RM | NON-CASH | INF251K01PD1 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY ID | 12,07,014.00 | | MF |
| 01-11-2022 | 628RM | NON-CASH | INF251K01PC3 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY ID | | | MF |
| 01-11-2022 | 631DG | NON-CASH | INF251K01PT7 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GRC | 36,36,242.00 | | MF |
| 01-11-2022 | 631RG | NON-CASH | INF251K01PQ3 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR G | 6,27,57,386.00 | | MF |
| 01-11-2022 | 631RD | NON-CASH | INF251K01PS9 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR ID | 15,73,485.00 | | MF |
| 01-11-2022 | 631RD | NON-CASH | INF251K01PR1 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR ID | | | MF |
| 01-11-2022 | BPFLMD2G | NON-CASH | INF955L01JU2 | BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWT | 23,23,332.00 | | MF |
| 01-11-2022 | BPFLMGPG | NON-CASH | INF955L01JR8 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROV | 6,90,16,890.00 | | MF |
| 01-11-2022 | BPFLMDPD | NON-CASH | INF955L01JS6 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW | 1,19,104.00 | | MF |
| 01-11-2022 | BPFLMDPR | NON-CASH | INF955L01JT4 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW | | | MF |
| 01-11-2022 | BPMFDED2 | NON-CASH | INF955L01HF7 | Baroda Dynamic Equity Fund - Direct Growth-Growth | 1,11,81,138.00 | | MF |
| 01-11-2022 | BPMFDED1 | NON-CASH | INF955L01HG5 | Baroda Dynamic Equity Fund - Direct IDCW-Payout | 2,20,161.00 | | MF |
| 01-11-2022 | BPMFDED1 | NON-CASH | INF955L01HH3 | Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment | | | MF |
| 01-11-2022 | BPMFDEGPG | NON-CASH | INF955L01HC4 | Baroda Dynamic Equity Fund -Regular Growth | 29,66,41,882.00 | | MF |
| 01-11-2022 | BPMFGRD2 | NON-CASH | INF955L01AG0 | Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B G | 4,69,492.00 | | MF |
| 01-11-2022 | BPMFGRD1 | NON-CASH | INF955L01AE5 | Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B ID | 1,39,957.00 | | MF |
| 01-11-2022 | BPGRG | NON-CASH | INF955L01674 | Baroda Multi Cap Fund Growth | 1,27,75,551.00 | | MF |
| 01-11-2022 | BPGRD | NON-CASH | INF955L01658 | Baroda Multi Cap Fund IDCW Payout | 60,15,865.00 | | MF |
| 01-11-2022 | BPGRR | NON-CASH | INF955L01666 | Baroda Multi Cap Fund IDCW Re-Investment | | | MF |
| 01-11-2022 | EMFO23DRGP | NON-CASH | INF754K01KS3 | BHARAT Bond FOF - April 2023 - Direct Plan - Growth | 26,07,07,650.00 | | MF |
| 01-11-2022 | EMFO23RPDR | NON-CASH | INF754K01KP9 | BHARAT Bond FOF - April 2023 - Regular Plan - Growth | 8,89,71,212.00 | | MF |
| 01-11-2022 | EMFO23RPGP | NON-CASH | INF754K01KQ7 | BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout | 10,16,765.00 | | MF |
| 01-11-2022 | EMFO23RPDP | NON-CASH | INF754K01KR5 | BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestm | | | MF |
| 01-11-2022 | EMFO30DRGP | NON-CASH | INF754K01KY1 | BHARAT Bond FOF - April 2030 - Direct Plan - Growth | 32,76,57,409.00 | | MF |

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| 01-11-2022 | EMFO30DRDP | NON-CASH | INF754K01KZ8 | BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout | 9,96,901.00 | | MF |
| 01-11-2022 | EMFO30DRDR | NON-CASH | INF754K01LA9 | BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestmer | | | MF |
| 01-11-2022 | EMFO30RPDR | NON-CASH | INF754K01KV7 | BHARAT Bond FOF - April 2030 - Regular Plan - Growth | 17,42,11,590.00 | | MF |
| 01-11-2022 | EMFO30RPGP | NON-CASH | INF754K01KW5 | BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout | 11,50,800.00 | | MF |
| 01-11-2022 | EMFO30RPDP | NON-CASH | INF754K01KX3 | BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestm | | | MF |
| 01-11-2022 | EMFO25DRGP | NON-CASH | INF754K01LI2 | BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH | 42,19,48,501.00 | | MF |
| 01-11-2022 | EMFO25RPDR | NON-CASH | INF754K01LF8 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH | 14,31,94,317.00 | | MF |
| 01-11-2022 | EMFO25RPGP | NON-CASH | INF754K01LG6 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P | 2,13,921.00 | | MF |
| 01-11-2022 | EMFO25RPDP | NON-CASH | INF754K01LH4 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R | | | MF |
| 01-11-2022 | EMFO31DRGP | NON-CASH | INF754K01LO0 | BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH | 29,75,71,675.00 | | MF |
| 01-11-2022 | EMFO31RPDR | NON-CASH | INF754K01LL6 | BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH | 9,74,44,002.00 | | MF |
| 01-11-2022 | EMFO31RPGP | NON-CASH | INF754K01LM4 | BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P | 2,58,666.00 | | MF |
| 01-11-2022 | EMFO31RPDP | NON-CASH | INF754K01LN2 | BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R | | | MF |
| 01-11-2022 | B249Z | NON-CASH | INF209KA1TR5 | Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT | | | MF |
| 01-11-2022 | B221RZ | NON-CASH | INF209K01VU1 | Birla Sun Life MNC Fund - IDCW Reinvest-Direct | | | MF |
| 01-11-2022 | ABSLBANETF | NON-CASH | INF209KB17D5 | BIRLASLAMC - ABSLBANETF | 77,451.00 | | MF |
| 01-11-2022 | ABSLNN50ET | NON-CASH | INF209KB16D7 | BIRLASLAMC - ABSLNN50ET | 26,635.00 | | MF |
| 01-11-2022 | BLSNETFG | NON-CASH | INF209KB10E8 | BIRLASLAMC - BLSNETFG | 5,923.00 | | MF |
| 01-11-2022 | HEALTHY | NON-CASH | INF209KB10C2 | BIRLASLAMC - HEALTHY | 1,27,560.00 | | MF |
| 01-11-2022 | SILVER | NON-CASH | INF209KB19F6 | BIRLASLAMC - SILVER | 4,05,656.00 | | MF |
| 01-11-2022 | TECH | NON-CASH | INF209KB11D8 | BIRLASLAMC - TECH | 39,829.00 | | MF |
| 01-11-2022 | 66G | NON-CASH | INF251K01HR8 | BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH | 4,30,897.00 | | MF |
| 01-11-2022 | 66MD | NON-CASH | INF251K01HS6 | BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY I | 2,05,690.00 | | MF |
| 01-11-2022 | 66MD | NON-CASH | INF251K01HT4 | BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY I | | | MF |
| 01-11-2022 | BNP01G | NON-CASH | INF251K01894 | BNP PARIBAS EQUITYFUND GROWTH | 1,19,23,827.00 | | MF |
| 01-11-2022 | BNP02DP | NON-CASH | INF251K01910 | BNP PARIBAS EQUITYFUND IDCW PAYOUT | 43,37,170.00 | | MF |
| 01-11-2022 | BNP02DR | NON-CASH | INF251K01902 | BNP PARIBAS EQUITYFUND IDCW REINVESTMENT | | | MF |
| 01-11-2022 | 70G | NON-CASH | INF251K01HN7 | BNP PARIBAS LARGE CAP FUND DIRECT GROWTH | 16,15,202.00 | | MF |
| 01-11-2022 | 70D | NON-CASH | INF251K01HL1 | BNP PARIBAS LARGE CAP FUND DIRECT IDCW | 99,181.00 | | MF |
| 01-11-2022 | 70D | NON-CASH | INF251K01HM9 | BNP PARIBAS LARGE CAP FUND DIRECT IDCW | | | MF |
| 01-11-2022 | 69G | NON-CASH | INF251K01HF3 | BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GR | 5,72,736.00 | | MF |
| 01-11-2022 | 69D | NON-CASH | INF251K01HH9 | BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN ID | 1,55,887.00 | | MF |
| 01-11-2022 | BNP09DP | NON-CASH | INF251K01AA9 | BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT | 73,69,583.00 | | MF |
| 01-11-2022 | BNP09G | NON-CASH | INF251K01985 | BNP PARIBAS LONG TERM EQUITY FUNDGROWTH | 1,49,68,473.00 | | MF |
| 01-11-2022 | 71G | NON-CASH | INF251K01HQ0 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION | 18,17,016.00 | | MF |
| 01-11-2022 | 71D | NON-CASH | INF251K01HO5 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION | 88,466.00 | | MF |

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| 01-11-2022 | 71D | NON-CASH | INF251K01HP2 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION | | | MF |
| 01-11-2022 | BNP05G | NON-CASH | INF251K01AW3 | BNP PARIBAS MID CAP FUND GROWTH | 2,66,84,162.00 | | MF |
| 01-11-2022 | BNP05DP | NON-CASH | INF251K01AX1 | BNP PARIBAS MID CAP FUND IDCW PAYOUT | 17,01,836.00 | | MF |
| 01-11-2022 | BNP05DR | NON-CASH | INF251K01AY9 | BNP PARIBAS MID CAP FUND IDCW REINVESTMENT | | | MF |
| 01-11-2022 | BNP11G | NON-CASH | INF251K01845 | BNP PARIBAS MONTHLYINCOMEPLAN GROWTH | 2,12,45,639.00 | | MF |
| 01-11-2022 | BNP12DR | NON-CASH | INF251K01860 | BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVEST | | | MF |
| 01-11-2022 | BNP12DP | NON-CASH | INF251K01852 | BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT | 3,56,283.00 | | MF |
| 01-11-2022 | BNP13DP | NON-CASH | INF251K01878 | BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW | 1,40,152.00 | | MF |
| 01-11-2022 | BNP13DR | NON-CASH | INF251K01886 | BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW REINVEST | | | MF |
| 01-11-2022 | CRLCGP | NON-CASH | INF760K01AR3 | Canara Robeco Blue Chip Equity Fund | 19,13,99,836.00 | | MF |
| 01-11-2022 | CRLCDD | NON-CASH | INF760K01FP6 | Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payou | 10,25,396.00 | | MF |
| 01-11-2022 | CRLCDD | NON-CASH | INF760K01FQ4 | Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinve | | | MF |
| 01-11-2022 | CRLCDP | NON-CASH | INF760K01AS1 | Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payd | 63,41,851.00 | | MF |
| 01-11-2022 | CRLCDPR | NON-CASH | INF760K01AT9 | Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Rein | | | MF |
| 01-11-2022 | CRLCDG | NON-CASH | INF760K01FR2 | Canara Robeco Bluechip Equity Fund -Direct -Growth | 8,10,39,165.00 | | MF |
| 01-11-2022 | CRMIGP | NON-CASH | INF760K01282 | Canara Robeco Conservative Hybrid Fund | 1,72,37,449.00 | | MF |
| 01-11-2022 | CRMIDM | NON-CASH | INF760K01FZ5 | Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthl | 5,70,932.00 | | MF |
| 01-11-2022 | CRMIQD | NON-CASH | INF760K01GC2 | Canara Robeco Conservative Hybrid Fund - Direct Plan Quarterly | 1,06,655.00 | | MF |
| 01-11-2022 | CRMIDP | NON-CASH | INF760K01308 | Canara Robeco Conservative Hybrid Fund - Regular Plan - Montl | 48,99,990.00 | | MF |
| 01-11-2022 | CRMIDPR | NON-CASH | INF760K01316 | Canara Robeco Conservative Hybrid Fund - Regular Plan - Montl | | | MF |
| 01-11-2022 | CRMIQP | NON-CASH | INF760K01AP7 | Canara Robeco Conservative Hybrid Fund - Regular Plan - Quart | 14,54,383.00 | | MF |
| 01-11-2022 | CRMIQPR | NON-CASH | INF760K01AQ5 | Canara Robeco Conservative Hybrid Fund - Regular Plan - Quart | | | MF |
| 01-11-2022 | CRMIDG | NON-CASH | INF760K01GB4 | Canara Robeco Conservative Hybrid Fund -Direct -Growth | 37,55,523.00 | | MF |
| 01-11-2022 | CRMIDM | NON-CASH | INF760K01GA6 | Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDC | | | MF |
| 01-11-2022 | CRMIQD | NON-CASH | INF760K01GD0 | Canara Robeco Conservative Hybrid Fund Direct Plan Qtrly IDC | | | MF |
| 01-11-2022 | CRCFGP | NON-CASH | INF760K01241 | Canara Robeco Consumer Trends Fund | 1,62,49,553.00 | | MF |
| 01-11-2022 | CRCFDD | NON-CASH | INF760K01DS5 | Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payd | 25,328.00 | | MF |
| 01-11-2022 | CRCFDD | NON-CASH | INF760K01DT3 | Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Rein | | | MF |
| 01-11-2022 | CRCFDP | NON-CASH | INF760K01225 | Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Pa | 12,43,946.00 | | MF |
| 01-11-2022 | CRCFDPR | NON-CASH | INF760K01233 | Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Re | | | MF |
| 01-11-2022 | CRCFDG | NON-CASH | INF760K01DU1 | Canara Robeco Consumer Trends Fund Direct Growth | 18,45,823.00 | | MF |
| 01-11-2022 | CREQGP | NON-CASH | INF760K01167 | Canara Robeco Emerging Equities | 10,42,73,788.00 | | MF |
| 01-11-2022 | CREQDD | NON-CASH | INF760K01EG8 | Canara Robeco Emerging Equities - Direct Plan - IDCW Payout | 5,56,129.00 | | MF |
| 01-11-2022 | CREQDD | NON-CASH | INF760K01EH6 | Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestr | | | MF |
| 01-11-2022 | CREQDP | NON-CASH | INF760K01175 | Canara Robeco Emerging Equities - Regular Plan - IDCW Payout | 39,22,176.00 | | MF |
| 01-11-2022 | CREQDPR | NON-CASH | INF760K01183 | Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvest | | | MF |

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| 01-11-2022 | CREQDP | NON-CASH | INF760K01E14 | Canara Robeco Emerging Equities -Direct -Growth | 2,57,20,566.00 | | MF |
| 01-11-2022 | CRGBOE | NON-CASH | INF760K01050 | Canara Robeco Equity Hybrid Fund | 3,50,84,753.00 | | MF |
| 01-11-2022 | CRGBDD | NON-CASH | INF760K01EX3 | Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW | 5,05,613.00 | | MF |
| 01-11-2022 | CRGBDD | NON-CASH | INF760K01EY1 | Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW | | | MF |
| 01-11-2022 | CRGBDP | NON-CASH | INF760K01068 | Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDC | 3,13,76,944.00 | | MF |
| 01-11-2022 | CRGBDPR | NON-CASH | INF760K01076 | Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDC | | | MF |
| 01-11-2022 | CRGBDG | NON-CASH | INF760K01EZ8 | Canara Robeco Equity Hybrid Fund -Direct -Growth | 32,44,141.00 | | MF |
| 01-11-2022 | CRETGP | NON-CASH | INF760K01100 | Canara Robeco Equity Tax Saver Fund | 3,80,50,402.00 | | MF |
| 01-11-2022 | CRETDD | NON-CASH | INF760K01EJ2 | Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payo | 6,64,397.00 | | MF |
| 01-11-2022 | CRETDP | NON-CASH | INF760K01084 | Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Pay | 1,08,27,192.00 | | MF |
| 01-11-2022 | CRETDG | NON-CASH | INF760K01EL8 | Canara Robeco Equity Tax Saver Fund -Direct -Growth | 99,82,839.00 | | MF |
| 01-11-2022 | CRFDVG | NON-CASH | INF760K01019 | CANARA ROBECO FLEXI CAP FUND | 4,78,32,494.00 | | MF |
| 01-11-2022 | CRDVDD | NON-CASH | INF760K01ED5 | Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout | 1,46,510.00 | | MF |
| 01-11-2022 | CRDVDD | NON-CASH | INF760K01EE3 | Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestme | | | MF |
| 01-11-2022 | CRFDVD | NON-CASH | INF760K01027 | Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout | 61,81,825.00 | | MF |
| 01-11-2022 | CRVDPR | NON-CASH | INF760K01035 | Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestr | | | MF |
| 01-11-2022 | CRVDVG | NON-CASH | INF760K01EF0 | Canara Robeco FLEXI CAP FUND -Direct -Growth | 53,21,920.00 | | MF |
| 01-11-2022 | CRFEDG | NON-CASH | INF760K01JQ6 | Canara Robeco Focused Equity Fund Direct Growth | 1,20,27,338.00 | | MF |
| 01-11-2022 | CRFEGP | NON-CASH | INF760K01JT0 | Canara Robeco Focused Equity Fund Regular Growth | 18,41,04,400.00 | | MF |
| 01-11-2022 | CRFEDP | NON-CASH | INF760K01JV6 | Canara Robeco Focused Equity Fund Regular IDCW Payout | 11,28,191.00 | | MF |
| 01-11-2022 | CRFEDP | NON-CASH | INF760K01JU8 | Canara Robeco Focused Equity Fund Regular IDCW Reinvestmer | | | MF |
| 01-11-2022 | CRFRGPG | NON-CASH | INF760K01795 | Canara Robeco Savings Fund | 2,55,33,777.00 | | MF |
| 01-11-2022 | CRFRDDR | NON-CASH | INF760K01803 | Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reives | 7,18,227.00 | | MF |
| 01-11-2022 | CRFRDPD | NON-CASH | INF760K01779 | Canara Robeco Savings Fund - Regular Plan - IDCW Payout | 82,981.00 | | MF |
| 01-11-2022 | CRFRDPR | NON-CASH | INF760K01787 | Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestmer | | | MF |
| 01-11-2022 | CRFRDMD | NON-CASH | INF760K01AM4 | Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Pay | 3,37,753.00 | | MF |
| 01-11-2022 | CRFRDMR | NON-CASH | INF760K01AN2 | Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Rei | | | MF |
| 01-11-2022 | CRFRDG | NON-CASH | INF760K01ET1 | Canara Robeco Savings Fund -Direct -Growth | 1,86,84,894.00 | | MF |
| 01-11-2022 | CRCYGP | NON-CASH | INF760K01BM2 | Canara Robeco Short Duration Fund | 3,33,12,612.00 | | MF |
| 01-11-2022 | CRCYDM | NON-CASH | INF760K01DV9 | Canara Robeco Short Duration Fund - Direct Plan - Monthly IDC | 1,05,588.00 | | MF |
| 01-11-2022 | CRCYDM | NON-CASH | INF760K01DW7 | Canara Robeco Short Duration Fund - Direct Plan - Monthly IDC | | | MF |
| 01-11-2022 | CRCYDP | NON-CASH | INF760K01BO8 | Canara Robeco Short Duration Fund - Regular Plan - Monthly ID | 2,77,993.00 | | MF |
| 01-11-2022 | CRCYDP | NON-CASH | INF760K01BN0 | Canara Robeco Short Duration Fund - Regular Plan - Monthly ID | 2,77,993.00 | | MF |
| 01-11-2022 | CRCYQP | NON-CASH | INF760K01BQ3 | Canara Robeco Short Duration Fund - Regular Plan - Quarterly ID | 1,42,781.00 | | MF |
| 01-11-2022 | CRCYQP | NON-CASH | INF760K01BP5 | Canara Robeco Short Duration Fund - Regular Plan - Quarterly ID | | | MF |
| 01-11-2022 | CRCYDG | NON-CASH | INF760K01DX5 | Canara Robeco Short Duration Fund Direct-Growth | 70,78,658.00 | | MF |

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| 01-11-2022 | CRSCGP | NON-CASH | INF760K01JF9 | Canara Robeco Small Cap Fund | 15,26,03,119.00 | | MF |
| 01-11-2022 | CRSCDD | NON-CASH | INF760K01JD4 | Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout | 3,78,146.00 | | MF |
| 01-11-2022 | CRSCDD | NON-CASH | INF760K01JE2 | Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestme | | | MF |
| 01-11-2022 | CRSCDP | NON-CASH | INF760K01JG7 | Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout | 11,28,001.00 | | MF |
| 01-11-2022 | CRSCDP | NON-CASH | INF760K01JH5 | Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestm | | | MF |
| 01-11-2022 | CRSCDG | NON-CASH | INF760K01JC6 | Canara Robeco Small Cap Fund Direct Growth | 4,41,53,943.00 | | MF |
| 01-11-2022 | CRTASGG | NON-CASH | INF760K01DC9 | Canara Robeco Ultra Short Term Fund | 2,41,727.00 | | MF |
| 01-11-2022 | CRTASDR | NON-CASH | INF760K01DA3 | Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW | 1,504.00 | | MF |
| 01-11-2022 | CRTASWD | NON-CASH | INF760K01DE5 | Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW | 1,416.00 | | MF |
| 01-11-2022 | CRTASWR | NON-CASH | INF760K01DF2 | Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW | | | MF |
| 01-11-2022 | CRTADG | NON-CASH | INF760K01GM1 | Canara Robeco Ultra Short Term Fund -Direct -Growth | 16,692.00 | | MF |
| 01-11-2022 | CRVFDG | NON-CASH | INF760K01JW4 | CANARA ROBECO VALUE FUND DIRECT GROWTH | 62,03,117.00 | | MF |
| 01-11-2022 | CRVFGP | NON-CASH | INF760K01JZ7 | CANARA ROBECO VALUE FUND REGULAR GROWTH | 9,08,40,259.00 | | MF |
| 01-11-2022 | CRVFDP | NON-CASH | INF760K01KB6 | CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT | 7,05,588.00 | | MF |
| 01-11-2022 | CRVFDP | NON-CASH | INF760K01KA8 | CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT | | | MF |
| 01-11-2022 | CPSEETF | NON-CASH | INF457M01133 | CPSE ETF | 1,00,04,47,290.00 | | MF |
| 01-11-2022 | DSPAFDGR | NON-CASH | INF740KA1DN4 | DSP Arbitrage Fund - Direct - Growth | 8,14,83,287.00 | | MF |
| 01-11-2022 | DSPAFDDP | NON-CASH | INF740KA1DO2 | DSP Arbitrage Fund - Direct - IDCW | 21,19,919.00 | | MF |
| 01-11-2022 | DSPAFDDR | NON-CASH | INF740KA1DP9 | DSP Arbitrage Fund - Direct - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPAFDMP | NON-CASH | INF740KA1DQ7 | DSP Arbitrage Fund - Direct - Monthly IDCW | 44,38,181.00 | | MF |
| 01-11-2022 | DSPAFDMR | NON-CASH | INF740KA1DR5 | DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | DSPAFRGR | NON-CASH | INF740KA1DI4 | DSP Arbitrage Fund - Reg - Growth | 4,51,94,746.00 | | MF |
| 01-11-2022 | DSPAFRDP | NON-CASH | INF740KA1DJ2 | DSP Arbitrage Fund - Reg - IDCW | 3,17,465.00 | | MF |
| 01-11-2022 | DSPAFRDR | NON-CASH | INF740KA1DK0 | DSP Arbitrage Fund - Reg - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPAFRMP | NON-CASH | INF740KA1DL8 | DSP Arbitrage Fund - Reg - Monthly IDCW | 5,20,478.00 | | MF |
| 01-11-2022 | DSPAFRMR | NON-CASH | INF740KA1DM6 | DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBPDDGR | NON-CASH | INF740K01ZW2 | DSP BANKING & PSU DEBT FUND - Dir - Growth | 11,20,50,602.00 | | MF |
| 01-11-2022 | DSPBPDRG | NON-CASH | INF740K01ZP6 | DSP BANKING & PSU DEBT FUND - Reg - Growth | 7,66,28,994.00 | | MF |
| 01-11-2022 | DSPCBDGR | NON-CASH | INF740KA1KE8 | DSP Corporate Bond Fund - Direct - Growth | 21,04,22,689.00 | | MF |
| 01-11-2022 | DSPCBDMP | NON-CASH | INF740KA1KH1 | DSP Corporate Bond Fund - Direct - Monthly IDCW | 1,82,071.00 | | MF |
| 01-11-2022 | DSPCBDMR | NON-CASH | INF740KA1KI9 | DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | DSPCBRGR | NON-CASH | INF740KA1JX0 | DSP CORPORATE BOND FUND-REG-GROWTH | 7,19,75,879.00 | | MF |
| 01-11-2022 | DSPDYADGR | NON-CASH | INF740K01K81 | DSP Dynamic Asset Allocation Fund - Dir - Growth | 3,98,15,820.00 | | MF |
| 01-11-2022 | DPDYADMDP | NON-CASH | INF740K01K99 | DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW | 1,96,137.00 | | MF |
| 01-11-2022 | DPDYADMDR | NON-CASH | INF740K01L07 | DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | DSPDAAFRG | NON-CASH | INF740K01K57 | DSP Dynamic Asset Allocation Fund - Reg - Growth | 29,89,50,538.00 | | MF |

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| 01-11-2022 | DSPDAAFRDP | NON-CASH | INF740K01K65 | DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW | 48,31,990.00 | | MF |
| 01-11-2022 | DSPDAAFRDR | NON-CASH | INF740K01K73 | DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinv | | | MF |
| 01-11-2022 | DSPBLDGR | NON-CASH | INF740K01NY4 | DSP Equity & Bond Fund - Direct Plan - Growth | 32,55,785.00 | | MF |
| 01-11-2022 | DSPBLDDP | NON-CASH | INF740K01NZ1 | DSP Equity & Bond Fund - Direct Plan - IDCW | 7,19,345.00 | | MF |
| 01-11-2022 | DSPBLDDR | NON-CASH | INF740K01OA2 | DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRBALF | NON-CASH | INF740K01326 | DSP Equity & Bond Fund - Regular Plan - IDCW | 7,05,98,338.00 | | MF |
| 01-11-2022 | DSPBRBALF | NON-CASH | INF740K01334 | DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRBALF | NON-CASH | INF740K01318 | DSP Equity & Bond Fund- Regular Plan - Growth | 3,80,16,984.00 | | MF |
| 01-11-2022 | DSPOPPDGR | NON-CASH | INF740K01PL6 | DSP Equity Opportunities Fund - Direct Plan - Growth | 43,90,680.00 | | MF |
| 01-11-2022 | DSPOPPDDP | NON-CASH | INF740K01PM4 | DSP Equity Opportunities Fund - Direct Plan - IDCW | 5,14,481.00 | | MF |
| 01-11-2022 | DSPOPPDDR | NON-CASH | INF740K01PN2 | DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBROF | NON-CASH | INF740K01094 | DSP Equity Opportunities Fund - Regular Plan - Growth | 2,34,59,694.00 | | MF |
| 01-11-2022 | DSPBROF | NON-CASH | INF740K01078 | DSP Equity Opportunities Fund - Regular Plan - IDCW | 1,29,46,088.00 | | MF |
| 01-11-2022 | DSPBROF | NON-CASH | INF740K01086 | DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPEQDGR | NON-CASH | INF740K01PI2 | DSP Flexi Cap Fund - Direct Plan - Growth | 2,29,56,177.00 | | MF |
| 01-11-2022 | DSPEQDDP | NON-CASH | INF740K01PJ0 | DSP Flexi Cap Fund - Direct Plan - IDCW | 7,16,587.00 | | MF |
| 01-11-2022 | DSPEQDDR | NON-CASH | INF740K01PK8 | DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBREF | NON-CASH | INF740K01037 | DSP Flexi Cap Fund - Regular Plan - Growth | 14,92,75,699.00 | | MF |
| 01-11-2022 | DSPBREF | NON-CASH | INF740K01011 | DSP Flexi Cap Fund - Regular Plan - IDCW | 1,17,09,505.00 | | MF |
| 01-11-2022 | DSPBREF | NON-CASH | INF740K01029 | DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPFFDGR | NON-CASH | INF740KA1PV1 | DSP Floater Fund - Direct - Growth | 15,65,84,661.00 | | MF |
| 01-11-2022 | DSPFFRGR | NON-CASH | INF740KA1PS7 | DSP Floater Fund - Regular - Growth | 5,04,84,304.00 | | MF |
| 01-11-2022 | DSPF25DGR | NON-CASH | INF740K01OB0 | DSP Focus Fund - Direct Plan - Growth | 1,47,95,060.00 | | MF |
| 01-11-2022 | DSPF25DDP | NON-CASH | INF740K01OC8 | DSP Focus Fund - Direct Plan - IDCW | 3,06,494.00 | | MF |
| 01-11-2022 | DSPF25DDR | NON-CASH | INF740K01OD6 | DSP Focus Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRF25 | NON-CASH | INF740K01532 | DSP Focus Fund - Regular Plan - Growth | 6,62,88,197.00 | | MF |
| 01-11-2022 | DSPBRF25 | NON-CASH | INF740K01540 | DSP Focus Fund - Regular Plan - IDCW | 63,62,620.00 | | MF |
| 01-11-2022 | DSPBRF25 | NON-CASH | INF740K01AC7 | DSP Focus Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPHCDGR | NON-CASH | INF740KA1LG1 | DSP Healthcare Fund - Direct - Growth | 1,84,70,519.00 | | MF |
| 01-11-2022 | DSPHCDDP | NON-CASH | INF740KA1LH9 | DSP Healthcare Fund - Direct - IDCW | 2,86,582.00 | | MF |
| 01-11-2022 | DSPHCDDR | NON-CASH | INF740KA1LI7 | DSP Healthcare Fund - Direct - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPHCRGR | NON-CASH | INF740KA1LD8 | DSP Healthcare Fund - Reg - Growth | 6,30,24,649.00 | | MF |
| 01-11-2022 | DSPHCRDP | NON-CASH | INF740KA1LE6 | DSP Healthcare Fund - Reg - IDCW | 8,01,231.00 | | MF |
| 01-11-2022 | DSPHCRDR | NON-CASH | INF740KA1LF3 | DSP Healthcare Fund - Reg - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPTGRDGR | NON-CASH | INF740K01PU7 | DSP India T.I.G.E.R. Fund - Direct Plan - Growth | 13,66,896.00 | | MF |
| 01-11-2022 | DSPTGRDDP | NON-CASH | INF740K01PV5 | DSP India T.I.G.E.R. Fund - Direct Plan - IDCW | 2,13,913.00 | | MF |

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| 01-11-2022 | DSPTGRDDR | NON-CASH | INF740K01PW3 | DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRITF | NON-CASH | INF740K01151 | DSP India T.I.G.E.R. Fund - Regular Plan - Growth | 1,27,98,979.00 | | MF |
| 01-11-2022 | DSPBRITF | NON-CASH | INF740K01136 | DSP India T.I.G.E.R. Fund - Regular Plan - IDCW | 1,20,09,616.00 | | MF |
| 01-11-2022 | DSPBRITF | NON-CASH | INF740K01144 | DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPSMCDGR | NON-CASH | INF740K01PX1 | DSP Midcap Fund - Direct Plan - Growth | 3,92,76,530.00 | | MF |
| 01-11-2022 | DSPSMCDDP | NON-CASH | INF740K01PY9 | DSP Midcap Fund - Direct Plan - IDCW | 5,23,666.00 | | MF |
| 01-11-2022 | DSPSMCDDR | NON-CASH | INF740K01PZ6 | DSP Midcap Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRSMF | NON-CASH | INF740K01128 | DSP Midcap Fund - Regular Plan - Growth | 19,48,53,602.00 | | MF |
| 01-11-2022 | DSPBRSMF | NON-CASH | INF740K01102 | DSP Midcap Fund - Regular Plan - IDCW | 1,80,25,944.00 | | MF |
| 01-11-2022 | DSPBRSMF | NON-CASH | INF740K01110 | DSP Midcap Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPUSTDGR | NON-CASH | INF740K013Q1 | DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP | 20,18,49,204.00 | | MF |
| 01-11-2022 | DSPUSTRGR | NON-CASH | INF740K018P2 | DSP MUTUAL FUND Low Duration Fund REG GROWTH OP | 11,38,43,547.00 | | MF |
| 01-11-2022 | DSPNRNDGR | NON-CASH | INF740K01QA7 | DSP Natural Resources and New Energy Fund - Direct Plan - Gro | 79,27,637.00 | | MF |
| 01-11-2022 | DSPNRNDGP | NON-CASH | INF740K01QB5 | DSP Natural Resources and New Energy Fund - Direct Plan - IDC | 3,54,768.00 | | MF |
| 01-11-2022 | DSPNRNDDR | NON-CASH | INF740K01QC3 | DSP Natural Resources and New Energy Fund - Direct Plan - IDC | | | MF |
| 01-11-2022 | DSPBRNRNEF | NON-CASH | INF740K01060 | DSP Natural Resources and New Energy Fund - Regular Plan - Gr | 1,15,68,709.00 | | MF |
| 01-11-2022 | DSPBRNRNEF | NON-CASH | INF740K01045 | DSP Natural Resources and New Energy Fund - Regular Plan - ID | 14,84,062.00 | | MF |
| 01-11-2022 | DSPBRNRNEF | NON-CASH | INF740K01052 | DSP Natural Resources and New Energy Fund - Regular Plan - ID | | | MF |
| 01-11-2022 | DSPQFDGR | NON-CASH | INF740KA1NQ6 | DSP Quant Fund-Dir-Growth | 6,84,48,996.00 | | MF |
| 01-11-2022 | DSPQFDDP | NON-CASH | INF740KA1NR4 | DSP Quant Fund-Dir-IDCW | 1,23,879.00 | | MF |
| 01-11-2022 | DSPQFDDR | NON-CASH | INF740KA1NS2 | DSP Quant Fund-Dir-IDCW Reinvest | | | MF |
| 01-11-2022 | DSPQFRGR | NON-CASH | INF740KA1NN3 | DSP Quant Fund-Reg-Growth | 5,67,78,459.00 | | MF |
| 01-11-2022 | DSPQFRDP | NON-CASH | INF740KA1NO1 | DSP Quant Fund-Reg-IDCW | 2,81,462.00 | | MF |
| 01-11-2022 | DSPQFRDR | NON-CASH | INF740KA1NP8 | DSP Quant Fund-Reg-IDCW Reinvest | | | MF |
| 01-11-2022 | DSPSTDGR | NON-CASH | INF740K01NJ5 | DSP Short Term Fund - Direct Plan - Growth | 7,42,77,729.00 | | MF |
| 01-11-2022 | DSPBRSTF | NON-CASH | INF740K01656 | DSP Short Term Fund - Regular Plan - Growth | 2,65,30,003.00 | | MF |
| 01-11-2022 | DSPBRSTDF | NON-CASH | INF740K01649 | DSP Short Term Fund - Regular Plan - IDCW | 9,51,294.00 | | MF |
| 01-11-2022 | DSPBRSTDF | NON-CASH | INF740K01AF0 | DSP Short Term Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRSTMDF | NON-CASH | INF740K01664 | DSP Short Term Fund - Regular Plan - Monthly IDCW | 7,50,828.00 | | MF |
| 01-11-2022 | DSPBRSTMDF | NON-CASH | INF740K01AG8 | DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | DSPSILVETF | NON-CASH | INF740KA1RE3 | DSP Silver ETF | 13,201.00 | | MF |
| 01-11-2022 | DSPMCRDGR | NON-CASH | INF740K01QD1 | DSP Small Cap Fund - Direct Plan - Growth | 2,32,97,976.00 | | MF |
| 01-11-2022 | DSPMCRDDP | NON-CASH | INF740K01QE9 | DSP Small Cap Fund - Direct Plan - IDCW | 6,19,406.00 | | MF |
| 01-11-2022 | DSPMCRDDR | NON-CASH | INF740K01QF6 | DSP Small Cap Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRMCF | NON-CASH | INF740K01797 | DSP Small Cap Fund - Regular Plan - Growth | 8,99,02,499.00 | | MF |
| 01-11-2022 | DSPBRMCF | NON-CASH | INF740K01805 | DSP Small Cap Fund - Regular Plan - IDCW | 52,10,599.00 | | MF |

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| 01-11-2022 | DSPBRMCF | NON-CASH | INF740K01AM6 | DSP Small Cap Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPSTBDGR | NON-CASH | INF740K01QG4 | DSP Strategic Bond Fund - Direct Plan - Growth | 1,37,862.00 | | MF |
| 01-11-2022 | DSPSB | NON-CASH | INF740K01GK7 | DSP Strategic Bond Fund - Regular Plan - Growth | 1,34,159.00 | | MF |
| 01-11-2022 | DSPTAXDGR | NON-CASH | INF740K01OK1 | DSP Tax Saver Fund - Direct Plan - Growth | 3,68,49,807.00 | | MF |
| 01-11-2022 | DSPTAXDDP | NON-CASH | INF740K01OL9 | DSP Tax Saver Fund - Direct Plan - IDCW | 18,42,285.00 | | MF |
| 01-11-2022 | DSPBRTSF | NON-CASH | INF740K01177 | DSP TAX SAVER FUND - IDCW REINV | | | MF |
| 01-11-2022 | DSPBRTSF | NON-CASH | INF740K01185 | DSP Tax Saver Fund - Regular Plan - Growth | 13,22,93,109.00 | | MF |
| 01-11-2022 | DSPBRTSF | NON-CASH | INF740K01169 | DSP Tax Saver Fund - Regular Plan - IDCW | 5,98,25,198.00 | | MF |
| 01-11-2022 | DSPTOPDGR | NON-CASH | INF740K01PR3 | DSP Top 100 Equity Fund - Direct Plan - Growth | 12,04,523.00 | | MF |
| 01-11-2022 | DSPTOPDDP | NON-CASH | INF740K01PS1 | DSP Top 100 Equity Fund - Direct Plan - IDCW | 6,11,447.00 | | MF |
| 01-11-2022 | DSPTOPDDR | NON-CASH | INF740K01PT9 | DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPBRTEF | NON-CASH | INF740K01243 | DSP Top 100 Equity Fund - Regular Plan - Growth | 1,17,54,475.00 | | MF |
| 01-11-2022 | DSPBRTEF | NON-CASH | INF740K01227 | DSP Top 100 Equity Fund - Regular Plan - IDCW | 1,28,01,925.00 | | MF |
| 01-11-2022 | DSPBRTEF | NON-CASH | INF740K01235 | DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPMNYDGR | NON-CASH | INF740K01ON5 | DSP Ultra Short Fund - Direct Plan - Growth | 4,34,770.00 | | MF |
| 01-11-2022 | DSPBRMMF | NON-CASH | INF740K01QQ3 | DSP Ultra Short Fund - Regular Plan - Growth | 7,59,858.00 | | MF |
| 01-11-2022 | DSPBRMDF | NON-CASH | INF740K01MK5 | DSP Ultra Short Fund - Regular Plan - IDCW | 2,733.00 | | MF |
| 01-11-2022 | DSPBRMMF | NON-CASH | INF740K01QS9 | DSP Ultra Short Fund - Regular Plan - Monthly IDCW | 3,169.00 | | MF |
| 01-11-2022 | DSPBRMMF | NON-CASH | INF740K01QR1 | DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestme | | | MF |
| 01-11-2022 | DSPUFEDGR | NON-CASH | INF740K01OH7 | DSP US Flexible Equity Fund - Direct Plan - Growth | 1,35,09,492.00 | | MF |
| 01-11-2022 | DSPUFEDDP | NON-CASH | INF740K01OI5 | DSP US Flexible Equity Fund - Direct Plan - IDCW | 76,666.00 | | MF |
| 01-11-2022 | DSPUFEDDR | NON-CASH | INF740K01OJ3 | DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPUFEG | NON-CASH | INF740K01LP6 | DSP US Flexible Equity Fund - Growth | 1,32,61,535.00 | | MF |
| 01-11-2022 | DSPUFEDP | NON-CASH | INF740K01LQ4 | DSP US Flexible Equity Fund - IDCW | 3,60,429.00 | | MF |
| 01-11-2022 | DSPVFDGR | NON-CASH | INF740KA1PP3 | DSP Value Fund - Direct - Growth | 2,15,81,169.00 | | MF |
| 01-11-2022 | DSPVFRGR | NON-CASH | INF740KA1PM0 | DSP Value Fund - Regular - Growth | 4,70,59,142.00 | | MF |
| 01-11-2022 | DSPVFRDP | NON-CASH | INF740KA1PN8 | DSP Value Fund - Regular - IDCW | 3,67,967.00 | | MF |
| 01-11-2022 | DSPVFRDR | NON-CASH | INF740KA1PO6 | DSP Value Fund - Regular - IDCW Reinvest | | | MF |
| 01-11-2022 | DSPWGFGR | NON-CASH | INF740K01OZ9 | DSP World Gold Fund - Direct Plan - Growth | 3,18,91,835.00 | | MF |
| 01-11-2022 | DSPBRWGF | NON-CASH | INF740K01250 | DSP World Gold Fund - Regular Plan - Growth | 4,11,49,398.00 | | MF |
| 01-11-2022 | DSPN50ETF | NON-CASH | INF740KA1CL0 | DSPAMC - DSPN50ETF | 84,204.00 | | MF |
| 01-11-2022 | DSPNEWETF | NON-CASH | INF740KA1QK2 | DSPAMC - DSPNEWETF | 28,318.00 | | MF |
| 01-11-2022 | DSPQ50ETF | NON-CASH | INF740KA1QL0 | DSPAMC - DSPQ50ETF | 42,515.00 | | MF |
| 01-11-2022 | BBETF0432 | NON-CASH | INF754K01OB1 | EDELAMC - BBETF0432 | 1,48,18,593.00 | | MF |
| 01-11-2022 | EBBETF0423 | NON-CASH | INF754K01KN4 | EDELAMC - EBBETF0423 | 1,03,19,954.00 | | MF |
| 01-11-2022 | EBBETF0425 | NON-CASH | INF754K01LD3 | EDELAMC - EBBETF0425 | 1,86,36,636.00 | | MF |

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| 01-11-2022 | EBBETF0430 | NON-CASH | INF754K01KO2 | EDELAMC - EBBETF0430 | 2,31,37,822.00 | | MF |
| 01-11-2022 | EBBETF0431 | NON-CASH | INF754K01LE1 | EDELAMC - EBBETF0431 | 2,04,91,993.00 | | MF |
| 01-11-2022 | ATDG | NON-CASH | INF754K01EA4 | EDELWEISS ARBITRAGE DIRECT GROWTH OPTION | 33,58,92,215.00 | | MF |
| 01-11-2022 | ATDD | NON-CASH | INF754K01EC0 | EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT | | | MF |
| 01-11-2022 | ATDD | NON-CASH | INF754K01EB2 | EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPT | 26,46,150.00 | | MF |
| 01-11-2022 | ATGPG | NON-CASH | INF754K01EF3 | EDELWEISS ARBITRAGE FUND GROWTH OPTION | 22,11,07,872.00 | | MF |
| 01-11-2022 | ATDPD | NON-CASH | INF754K01EG1 | EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION | 21,99,257.00 | | MF |
| 01-11-2022 | ATDPR | NON-CASH | INF754K01EH9 | EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION | | | MF |
| 01-11-2022 | EMFARBMDDP | NON-CASH | INF754K01HW1 | EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PA | 30,40,872.00 | | MF |
| 01-11-2022 | EMFARBMDDR | NON-CASH | INF754K01HX9 | EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW RE | | | MF |
| 01-11-2022 | EMFARBMDRP | NON-CASH | INF754K01HT7 | EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW | 33,52,520.00 | | MF |
| 01-11-2022 | EMFARBMDDR | NON-CASH | INF754K01HU5 | EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW | | | MF |
| 01-11-2022 | ARDG | NON-CASH | INF754K01BS2 | Edelweiss Balance Advantage Fund - Direct Plan Growth Option | 3,99,65,724.00 | | MF |
| 01-11-2022 | ARDD | NON-CASH | INF754K01BQ6 | Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv | | | MF |
| 01-11-2022 | EARE | NON-CASH | INF754K01285 | Edelweiss Balance Advantage Fund - Growth Option | 29,25,32,560.00 | | MF |
| 01-11-2022 | EARE | NON-CASH | INF754K01251 | Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Op | 51,99,531.00 | | MF |
| 01-11-2022 | ARDD | NON-CASH | INF754K01BP8 | Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payou | 1,70,573.00 | | MF |
| 01-11-2022 | EARE | NON-CASH | INF754K01269 | Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestmer | | | MF |
| 01-11-2022 | EMFDARMDDP | NON-CASH | INF754K01IH0 | Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW P | 8,19,227.00 | | MF |
| 01-11-2022 | EMFDARMDDR | NON-CASH | INF754K01II8 | Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW R | | | MF |
| 01-11-2022 | EMFDARMDRP | NON-CASH | INF754K01IK4 | Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW | 3,19,46,408.00 | | MF |
| 01-11-2022 | EMFDARMDRR | NON-CASH | INF754K01IL2 | Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW | | | MF |
| 01-11-2022 | JD119 | NON-CASH | INF843K01KK1 | Edelweiss Flexi Cap Fund - Direct Plan Growth Growth | 22,93,020.00 | | MF |
| 01-11-2022 | JP120 | NON-CASH | INF843K01KO3 | Edelweiss Flexi Cap Fund - Regular IDCW Payout | 11,65,020.00 | | MF |
| 01-11-2022 | JP121 | NON-CASH | INF843K01KP0 | Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment | | | MF |
| 01-11-2022 | JP119 | NON-CASH | INF843K01KN5 | Edelweiss Flexi Cap Fund - Regular Plan Growth Growth | 6,20,55,678.00 | | MF |
| 01-11-2022 | JPCGR | NON-CASH | INF843K01138 | EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH | 3,12,83,535.00 | | MF |
| 01-11-2022 | JPEGR | NON-CASH | INF843K01047 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO | 3,73,76,195.00 | | MF |
| 01-11-2022 | JPEDI | NON-CASH | INF843K01054 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC | 36,48,332.00 | | MF |
| 01-11-2022 | JPEDI | NON-CASH | INF843K01062 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC | | | MF |
| 01-11-2022 | EMFMSD1G | NON-CASH | INF843K01AO4 | Edelweiss Mid Cap Fund - Direct Plan Growth | 65,31,887.00 | | MF |
| 01-11-2022 | JPSGR | NON-CASH | INF843K01013 | Edelweiss Mid Cap Fund - Regular Plan Growth | 5,32,47,460.00 | | MF |
| 01-11-2022 | JPSDI | NON-CASH | INF843K01021 | Edelweiss Mid Cap Fund - Regular Plan IDCW | 29,01,291.00 | | MF |
| 01-11-2022 | JPSDI | NON-CASH | INF843K01039 | Edelweiss Mid Cap Fund - Regular Plan IDCW | | | MF |
| 01-11-2022 | EMFP6DRGP | NON-CASH | INF754K01MD1 | Edelweiss NIFTY PSU Bond Plus SDL Index Fund ĳ 2026 - Direct P | 85,43,15,157.00 | | MF |
| 01-11-2022 | EMFP6RPGP | NON-CASH | INF754K01LZ6 | Edelweiss NIFTY PSU Bond Plus SDL Index Fund ĳ 2026 - Regular | 10,46,93,363.00 | | MF |

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| 01-11-2022 | EMFP6DRDP | NON-CASH | INF754K01ME9 | Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Pla | 1,62,042.00 | | MF |
| 01-11-2022 | EMFP6DRDR | NON-CASH | INF754K01MF6 | Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Pla | | | MF |
| 01-11-2022 | EMFMODDP | NON-CASH | INF754K01MM2 | Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW & Payou | 3,77,080.00 | | MF |
| 01-11-2022 | EMFMODGG | NON-CASH | INF754K01ML4 | Edelweiss Recently Listed IPO Fund - Direct Plan- Growth | 1,39,04,071.00 | | MF |
| 01-11-2022 | EMFMORDP | NON-CASH | INF754K01MI0 | Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW & Payo | 43,91,080.00 | | MF |
| 01-11-2022 | EMFMORGG | NON-CASH | INF754K01MH2 | Edelweiss Recently Listed IPO Fund - Regular Plan- Growth | 6,64,59,455.00 | | MF |
| 01-11-2022 | EMFMODDR | NON-CASH | INF754K01MN0 | Edelweiss Recently Listed IPO Fund Direct Plan - IDCW & Reinvest | | | MF |
| 01-11-2022 | EMFMORDR | NON-CASH | INF754K01MJ8 | Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW & Reinv | | | MF |
| 01-11-2022 | EMFSCFDRGP | NON-CASH | INF754K01JN6 | Edelweiss Small Cap Fund-Direct Plan-Growth | 68,42,261.00 | | MF |
| 01-11-2022 | EMFSCFDRDP | NON-CASH | INF754K01JO4 | Edelweiss Small Cap Fund-Direct Plan-IDCW Payout | 97,488.00 | | MF |
| 01-11-2022 | EMFSCFDRDR | NON-CASH | INF754K01JP1 | Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment | | | MF |
| 01-11-2022 | EMFSCFRGGR | NON-CASH | INF754K01JJ4 | Edelweiss Small Cap Fund-Regular Plan-Growth | 6,62,75,887.00 | | MF |
| 01-11-2022 | EMFSCFRGDP | NON-CASH | INF754K01JK2 | Edelweiss Small Cap Fund-Regular Plan-IDCW Payout | 9,58,183.00 | | MF |
| 01-11-2022 | EMFSCFRGDR | NON-CASH | INF754K01JL0 | Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment | | | MF |
| 01-11-2022 | EUSTCDRG | NON-CASH | INF754K01LB7 | EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PL | 7,74,14,927.00 | | MF |
| 01-11-2022 | EUSTCRRG | NON-CASH | INF754K01LC5 | EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR | 12,52,85,651.00 | | MF |
| 01-11-2022 | FBIFDP | NON-CASH | INF090I01AC1 | FRANKLIN BUILD INDIA FUND | 28,47,342.00 | | MF |
| 01-11-2022 | FBIFDR | NON-CASH | INF090I01AD9 | FRANKLIN BUILD INDIA FUND | | | MF |
| 01-11-2022 | FBIFGP | NON-CASH | INF090I01AE7 | FRANKLIN BUILD INDIA FUND | 1,79,08,044.00 | | MF |
| 01-11-2022 | FBIFDGP | NON-CASH | INF090I01JF5 | FRANKLIN BUILD INDIA FUND - DIRECT GROWTH | 53,41,224.00 | | MF |
| 01-11-2022 | FBIFDDP | NON-CASH | INF090I01JD0 | FRANKLIN BUILD INDIA FUND - DIRECT IDCW | 4,28,617.00 | | MF |
| 01-11-2022 | FBIFDDR | NON-CASH | INF090I01JE8 | FRANKLIN BUILD INDIA FUND - DIRECT IDCW | | | MF |
| 01-11-2022 | FIBPDFGP | NON-CASH | INF090I01KO5 | FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH | 4,39,35,805.00 | | MF |
| 01-11-2022 | FIBPDFDP | NON-CASH | INF090I01KP2 | FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT | 1,65,376.00 | | MF |
| 01-11-2022 | FIBPDFDR | NON-CASH | INF090I01KQ0 | FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVEST | | | MF |
| 01-11-2022 | FIBPDFDGP | NON-CASH | INF090I01KR8 | Franklin India Banking and PSU Debt Fund-Direct | 1,56,31,035.00 | | MF |
| 01-11-2022 | FIBCFDP | NON-CASH | INF090I01155 | FRANKLIN INDIA BLUECHIP FUND | 2,56,07,907.00 | | MF |
| 01-11-2022 | FIBCFDR | NON-CASH | INF090I01163 | FRANKLIN INDIA BLUECHIP FUND | | | MF |
| 01-11-2022 | FIBCFGP | NON-CASH | INF090I01171 | FRANKLIN INDIA BLUECHIP FUND | 1,09,02,995.00 | | MF |
| 01-11-2022 | FIBCFDGP | NON-CASH | INF090I01FN7 | FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH | 15,49,061.00 | | MF |
| 01-11-2022 | FIBCFDDP | NON-CASH | INF090I01FO5 | FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW | 20,40,067.00 | | MF |
| 01-11-2022 | FIBCFDDR | NON-CASH | INF090I01FP2 | FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW | | | MF |
| 01-11-2022 | TIIBAADP | NON-CASH | INF090I01DH4 | Franklin India Corporate Debt Fund-Plan A | 3,93,942.00 | | MF |
| 01-11-2022 | TIIBAADR | NON-CASH | INF090I01DI2 | Franklin India Corporate Debt Fund-Plan A | | | MF |
| 01-11-2022 | TIIBAAGP | NON-CASH | INF090I01DG6 | Franklin India Corporate Debt Fund-Plan A | 1,03,03,120.00 | | MF |
| 01-11-2022 | TIIBAAMP | NON-CASH | INF090I01DJ0 | Franklin India Corporate Debt Fund-Plan A | 2,55,475.00 | | MF |

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| 01-11-2022 | TIIBAAMDR | NON-CASH | INF090I01DK8 | Franklin India Corporate Debt Fund-Plan A | | | MF |
| 01-11-2022 | TIIBAAQDP | NON-CASH | INF090I01DL6 | Franklin India Corporate Debt Fund-Plan A | 2,94,925.00 | | MF |
| 01-11-2022 | TIIBAAQDR | NON-CASH | INF090I01DM4 | Franklin India Corporate Debt Fund-Plan A | | | MF |
| 01-11-2022 | TIIBAADGP | NON-CASH | INF090I01FW8 | Franklin India Corporate Debt Fund-Plan A-Direct | 34,67,913.00 | | MF |
| 01-11-2022 | FTDPEFDGP | NON-CASH | INF090I01HV6 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT | 7,78,181.00 | | MF |
| 01-11-2022 | FTDPEFDDP | NON-CASH | INF090I01HT0 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT | 62,743.00 | | MF |
| 01-11-2022 | FTDPEFDDR | NON-CASH | INF090I01HU8 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT | | | MF |
| 01-11-2022 | FTDPEFGP | NON-CASH | INF090I01262 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWT | 1,30,85,882.00 | | MF |
| 01-11-2022 | FTDPEFDP | NON-CASH | INF090I01247 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW P | 15,99,803.00 | | MF |
| 01-11-2022 | FTDPEFDR | NON-CASH | INF090I01254 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW R | | | MF |
| 01-11-2022 | FIFCAPDP | NON-CASH | INF090I01189 | Franklin India Equity Advantage Fund | 3,61,06,232.00 | | MF |
| 01-11-2022 | FIFCAPDR | NON-CASH | INF090I01197 | Franklin India Equity Advantage Fund | | | MF |
| 01-11-2022 | FIFCAPGP | NON-CASH | INF090I01205 | Franklin India Equity Advantage Fund | 2,61,34,300.00 | | MF |
| 01-11-2022 | FIFCAPDDP | NON-CASH | INF090I01IL5 | Franklin India Equity Advantage Fund-Direct | 18,21,510.00 | | MF |
| 01-11-2022 | FIFCAPDDR | NON-CASH | INF090I01IM3 | Franklin India Equity Advantage Fund-Direct | | | MF |
| 01-11-2022 | FIFCAPDGP | NON-CASH | INF090I01IN1 | Franklin India Equity Advantage Fund-Direct | 22,80,228.00 | | MF |
| 01-11-2022 | FIPDP | NON-CASH | INF090I01213 | Franklin India Equity Fund | 4,19,63,057.00 | | MF |
| 01-11-2022 | FIPDR | NON-CASH | INF090I01221 | Franklin India Equity Fund | | | MF |
| 01-11-2022 | FIPDP | NON-CASH | INF090I01239 | Franklin India Equity Fund | 1,02,32,162.00 | | MF |
| 01-11-2022 | FIPDDP | NON-CASH | INF090I01FL1 | Franklin India Equity Fund-Direct | 21,66,524.00 | | MF |
| 01-11-2022 | FIPDDR | NON-CASH | INF090I01FM9 | Franklin India Equity Fund-Direct | | | MF |
| 01-11-2022 | FIPDGP | NON-CASH | INF090I01FK3 | Franklin India Equity Fund-Direct | 27,36,273.00 | | MF |
| 01-11-2022 | FTIBFDP | NON-CASH | INF090I01825 | Franklin India Equity Hybrid Fund | 1,00,12,502.00 | | MF |
| 01-11-2022 | FTIBFDR | NON-CASH | INF090I01833 | Franklin India Equity Hybrid Fund | | | MF |
| 01-11-2022 | FTIBFGP | NON-CASH | INF090I01817 | Franklin India Equity Hybrid Fund | 89,30,283.00 | | MF |
| 01-11-2022 | FTIBFDDR | NON-CASH | INF090I01GB0 | Franklin India Equity Hybrid Fund- Diect | | | MF |
| 01-11-2022 | FTIBFDDP | NON-CASH | INF090I01GA2 | Franklin India Equity Hybrid Fund-Direct | 5,42,409.00 | | MF |
| 01-11-2022 | FTIBFDGP | NON-CASH | INF090I01FZ1 | Franklin India Equity Hybrid Fund-Direct | 9,79,320.00 | | MF |
| 01-11-2022 | FFUSOFDDP | NON-CASH | INF090I01JP4 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE | 5,95,912.00 | | MF |
| 01-11-2022 | FFUSOFDGR | NON-CASH | INF090I01JR0 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE | 3,67,15,503.00 | | MF |
| 01-11-2022 | FFUSOFDP | NON-CASH | INF090I01EV3 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE | 24,05,107.00 | | MF |
| 01-11-2022 | FFUSOFDR | NON-CASH | INF090I01EU5 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE | | | MF |
| 01-11-2022 | FFUSOFGR | NON-CASH | INF090I01EW1 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE | 7,14,54,637.00 | | MF |
| 01-11-2022 | FFUSOFDDR | NON-CASH | INF090I01JQ2 | FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES | | | MF |
| 01-11-2022 | FIHGCFDP | NON-CASH | INF090I01965 | Franklin India Focused Equity Fund | 1,77,90,171.00 | | MF |
| 01-11-2022 | FIHGCFDR | NON-CASH | INF090I01973 | Franklin India Focused Equity Fund | | | MF |

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| 01-11-2022 | FIHGCFGP | NON-CASH | INF090I01981 | Franklin India Focused Equity Fund | 13,42,02,476.00 | | MF |
| 01-11-2022 | FIHGCFDDP | NON-CASH | INF090I01IU6 | Franklin India Focused Equity Fund-Direct | 14,89,074.00 | | MF |
| 01-11-2022 | FIHGCFDDR | NON-CASH | INF090I01IV4 | Franklin India Focused Equity Fund-Direct | | | MF |
| 01-11-2022 | FIHGCFDGP | NON-CASH | INF090I01IW2 | Franklin India Focused Equity Fund-Direct | 2,98,35,782.00 | | MF |
| 01-11-2022 | FIOFDP | NON-CASH | INF090I01858 | FRANKLIN INDIA OPPORTUNITIES FUND | 83,28,059.00 | | MF |
| 01-11-2022 | FIOFDR | NON-CASH | INF090I01866 | FRANKLIN INDIA OPPORTUNITIES FUND | | | MF |
| 01-11-2022 | FIOFGP | NON-CASH | INF090I01841 | FRANKLIN INDIA OPPORTUNITIES FUND | 56,88,749.00 | | MF |
| 01-11-2022 | FIOFDGP | NON-CASH | INF090I01GC8 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH | 9,21,501.00 | | MF |
| 01-11-2022 | FIOFDDP | NON-CASH | INF090I01GD6 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW | 2,88,339.00 | | MF |
| 01-11-2022 | FIOFDDR | NON-CASH | INF090I01GE4 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW | | | MF |
| 01-11-2022 | FIPFDP | NON-CASH | INF090I01726 | FRANKLIN INDIA PRIMA FUND | 1,42,75,382.00 | | MF |
| 01-11-2022 | FIPFDR | NON-CASH | INF090I01734 | FRANKLIN INDIA PRIMA FUND | | | MF |
| 01-11-2022 | FIPFGP | NON-CASH | INF090I01809 | FRANKLIN INDIA PRIMA FUND | 53,26,293.00 | | MF |
| 01-11-2022 | FIPFDGP | NON-CASH | INF090I01FH9 | FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH | 12,35,406.00 | | MF |
| 01-11-2022 | FIPFDDP | NON-CASH | INF090I01FI7 | FRANKLIN INDIA PRIMA FUND - DIRECT IDCW | 9,56,017.00 | | MF |
| 01-11-2022 | FIPFDDR | NON-CASH | INF090I01FJ5 | FRANKLIN INDIA PRIMA FUND - DIRECT IDCW | | | MF |
| 01-11-2022 | FISCFDP | NON-CASH | INF090I01544 | FRANKLIN INDIA SMALLER COMPANIES FUND | 1,03,34,824.00 | | MF |
| 01-11-2022 | FISCFDR | NON-CASH | INF090I01551 | FRANKLIN INDIA SMALLER COMPANIES FUND | | | MF |
| 01-11-2022 | FISCFGP | NON-CASH | INF090I01569 | FRANKLIN INDIA SMALLER COMPANIES FUND | 8,37,26,430.00 | | MF |
| 01-11-2022 | FISCFDGP | NON-CASH | INF090I01IQ4 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH | 2,08,81,078.00 | | MF |
| 01-11-2022 | FISCFDDP | NON-CASH | INF090I01IO9 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW | 10,39,855.00 | | MF |
| 01-11-2022 | FISCFDDR | NON-CASH | INF090I01IP6 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW | | | MF |
| 01-11-2022 | FITAXDGR | NON-CASH | INF090I01JS8 | FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH | 8,27,879.00 | | MF |
| 01-11-2022 | FITAXDDP | NON-CASH | INF090I01JT6 | FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT | 18,07,044.00 | | MF |
| 01-11-2022 | FITAXGR | NON-CASH | INF090I01775 | FRANKLIN INDIA TAXSHIELD - GROWTH | 61,79,266.00 | | MF |
| 01-11-2022 | FITAXDP | NON-CASH | INF090I01783 | FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT | 1,65,10,837.00 | | MF |
| 01-11-2022 | FIFDP | NON-CASH | INF090I01759 | FRANKLIN INFOTECH FUND | 27,82,247.00 | | MF |
| 01-11-2022 | FIFDR | NON-CASH | INF090I01767 | FRANKLIN INFOTECH FUND | | | MF |
| 01-11-2022 | FIFGP | NON-CASH | INF090I01742 | FRANKLIN INFOTECH FUND | 28,30,623.00 | | MF |
| 01-11-2022 | FIFDGP | NON-CASH | INF090I01FE6 | FRANKLIN INFOTECH FUND - DIRECT GROWTH | 5,38,459.00 | | MF |
| 01-11-2022 | FIFDDP | NON-CASH | INF090I01FF3 | FRANKLIN INFOTECH FUND - DIRECT IDCW | 1,74,168.00 | | MF |
| 01-11-2022 | FIFDDR | NON-CASH | INF090I01FG1 | FRANKLIN INFOTECH FUND - DIRECT IDCW | | | MF |
| 01-11-2022 | HDFCAFRG | NON-CASH | INF179K01319 | HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION | 1,57,561.00 | | MF |
| 01-11-2022 | HDFCAFRDQ | NON-CASH | INF179K01327 | HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYC | 1,43,017.00 | | MF |
| 01-11-2022 | HAFWGMF | NON-CASH | INF179K01343 | HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth | 13,09,57,048.00 | | MF |
| 01-11-2022 | HDFCAFWDM | NON-CASH | INF179KA1KO7 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID | 35,84,751.00 | | MF |

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| 01-11-2022 | HDCAFWDM | NON-CASH | INF179KA1KN9 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID | | | MF |
| 01-11-2022 | HDCAFWDQ | NON-CASH | INF179KA1KM1 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC | 30,23,776.00 | | MF |
| 01-11-2022 | HDCAFWDQ | NON-CASH | INF179KA1KL3 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC | | | MF |
| 01-11-2022 | HDCAFWGT | NON-CASH | INF179KA1KT6 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH | 36,33,31,202.00 | | MF |
| 01-11-2022 | HDCAFWMT | NON-CASH | INF179KA1KS8 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW | 12,26,566.00 | | MF |
| 01-11-2022 | HDCAFWMT | NON-CASH | INF179KA1KR0 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW R | | | MF |
| 01-11-2022 | HDCAFWDT | NON-CASH | INF179KA1KQ2 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P | 34,12,984.00 | | MF |
| 01-11-2022 | HDCAFWDT | NON-CASH | INF179KA1KP4 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW RE | | | MF |
| 01-11-2022 | HAADGRHMF | NON-CASH | INF179KC1BA3 | HDFC Asset Allocator FOF DIRECT Growth | 2,24,385.00 | | MF |
| 01-11-2022 | HAADDPHMF | NON-CASH | INF179KC1BB1 | HDFC Asset Allocator FOF DIRECT IDCW Payout | 4,36,67,744.00 | | MF |
| 01-11-2022 | HAARGRHMF | NON-CASH | INF179KC1BD7 | HDFC Asset Allocator FOF Regular Growth | 13,50,574.00 | | MF |
| 01-11-2022 | HAARDPHMF | NON-CASH | INF179KC1BE5 | HDFC Asset Allocator FOF Regular IDCW Payout | 23,97,59,029.00 | | MF |
| 01-11-2022 | HGFGTGR | NON-CASH | INF179K01WA6 | HDFC Balance Advantage Fund - Direct Plan - Growth Option | 1,78,47,948.00 | | MF |
| 01-11-2022 | HGFDTP | NON-CASH | INF179K01VY8 | HDFC Balance Advantage Fund - Direct Plan - IDCW | 8,12,08,237.00 | | MF |
| 01-11-2022 | HGFDRTDR | NON-CASH | INF179K01VZ5 | HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestm | | | MF |
| 01-11-2022 | HDFCGFG | NON-CASH | INF179K01830 | HDFC Balance Advantage Fund - Regular Plan - Growth | 8,81,51,116.00 | | MF |
| 01-11-2022 | HDFCGFD | NON-CASH | INF179K01814 | HDFC Balance Advantage Fund - Regular Plan - IDCW | 1,17,86,61,616.00 | | MF |
| 01-11-2022 | HDFCGFDD | NON-CASH | INF179K01822 | HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | HBPGR | NON-CASH | INF179KA1IZ7 | HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OF | 19,28,88,411.00 | | MF |
| 01-11-2022 | HBPDT | NON-CASH | INF179KA1JA8 | HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOU | 5,91,641.00 | | MF |
| 01-11-2022 | HBPRT | NON-CASH | INF179KA1JB6 | HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINV | | | MF |
| 01-11-2022 | BPRG | NON-CASH | INF179KA1JC4 | HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTIC | 23,14,60,033.00 | | MF |
| 01-11-2022 | BPRD | NON-CASH | INF179KA1JD2 | HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT | 5,91,814.00 | | MF |
| 01-11-2022 | BPRDR | NON-CASH | INF179KA1JE0 | HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVEST | | | MF |
| 01-11-2022 | H62TGR | NON-CASH | INF179K01VC4 | HDFC Capital Builder Value Fund - Direct Plan - Growth Option | 37,90,234.00 | | MF |
| 01-11-2022 | H61TDP | NON-CASH | INF179K01VA8 | HDFC Capital Builder Value Fund - Direct Plan - IDCW | 9,54,835.00 | | MF |
| 01-11-2022 | H61RTDR | NON-CASH | INF179K01VB6 | HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestm | | | MF |
| 01-11-2022 | HDFC62 | NON-CASH | INF179K01426 | HDFC Capital Builder Value Fund - Regular Plan - Growth | 1,28,75,050.00 | | MF |
| 01-11-2022 | HDFC61 | NON-CASH | INF179K01400 | HDFC Capital Builder Value Fund - Regular Plan - IDCW | 1,93,55,772.00 | | MF |
| 01-11-2022 | HDFC61D | NON-CASH | INF179K01418 | HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | HMTORTDR | NON-CASH | INF179K01XC0 | HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestm | | | MF |
| 01-11-2022 | HMTOGTGR | NON-CASH | INF179K01XD8 | HDFC Corporate Bond Fund - Direct Plan - Growth Option | 62,43,44,435.00 | | MF |
| 01-11-2022 | MTOPNDPLO | NON-CASH | INF179KA1D17 | HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW | 4,92,634.00 | | MF |
| 01-11-2022 | HMTODTDP | NON-CASH | INF179K01XB2 | HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW | 15,06,303.00 | | MF |
| 01-11-2022 | HMTOG | NON-CASH | INF179K01DC2 | HDFC Corporate Bond Fund - Regular Plan - Growth | 58,99,21,725.00 | | MF |
| 01-11-2022 | MTOPRPNDP | NON-CASH | INF179KA1D33 | HDFC Corporate Bond Fund - Regular Plan - Normal IDCW | 10,44,272.00 | | MF |

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| 01-11-2022 | HMTOD | NON-CASH | INF179K01DD0 | HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW | 60,87,699.00 | | MF |
| 01-11-2022 | HDFCMTODR | NON-CASH | INF179K01DE8 | HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Re | | | MF |
| 01-11-2022 | MTOPRPNDR | NON-CASH | INF179KA1D25 | HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST | | | MF |
| 01-11-2022 | CDOGR | NON-CASH | INF179KA1GC0 | HDFC Credit Risk Debt Fund - Regular Plan - Growth | 44,35,29,255.00 | | MF |
| 01-11-2022 | CDODR | NON-CASH | INF179KA1GD8 | HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW | 47,22,027.00 | | MF |
| 01-11-2022 | CDORR | NON-CASH | INF179KA1GE6 | HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Re | 47,22,027.00 | | MF |
| 01-11-2022 | CDNDR | NON-CASH | INF179KA1I87 | HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW | 12,96,609.00 | | MF |
| 01-11-2022 | CDNRR | NON-CASH | INF179KA1I79 | HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinv | | | MF |
| 01-11-2022 | CDOGT | NON-CASH | INF179KA1FZ3 | HDFC Credit Risk Debt Fund- Direct - Growth | 20,05,03,477.00 | | MF |
| 01-11-2022 | CDODT | NON-CASH | INF179KA1GA4 | HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW | 8,87,099.00 | | MF |
| 01-11-2022 | CDORT | NON-CASH | INF179KA1GB2 | HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestme | | | MF |
| 01-11-2022 | CDNDT | NON-CASH | INF179KA1I61 | HDFC Credit Risk Debt Fund- Direct - Normal IDCW | 1,83,713.00 | | MF |
| 01-11-2022 | CDNRT | NON-CASH | INF179KA1I53 | HDFC Credit Risk Debt Fund- Direct - Normal IDCW Reinvestmen | | | MF |
| 01-11-2022 | HDYDDPHO | NON-CASH | INF179KC1AP3 | HDFC DIVIDEND YIELD DIRECT IDCW | 15,04,886.00 | | MF |
| 01-11-2022 | HDYDGRHMF | NON-CASH | INF179KC1AO6 | HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP | 4,35,09,343.00 | | MF |
| 01-11-2022 | HDYDDRHMF | NON-CASH | INF179KC1AQ1 | HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | HDYRGRHMF | NON-CASH | INF179KC1AR9 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O | 25,11,52,070.00 | | MF |
| 01-11-2022 | HDYRDPHMF | NON-CASH | INF179KC1AS7 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW | 63,41,019.00 | | MF |
| 01-11-2022 | HDYRDRHMF | NON-CASH | INF179KC1AT5 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW | | | MF |
| 01-11-2022 | HMULGTGR | NON-CASH | INF179K01XT4 | HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION | 1,32,97,077.00 | | MF |
| 01-11-2022 | HMULDTP | NON-CASH | INF179K01XR8 | HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPT | 21,35,069.00 | | MF |
| 01-11-2022 | HMULRTDR | NON-CASH | INF179K01XS6 | HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTME | | | MF |
| 01-11-2022 | HDFCMULG | NON-CASH | INF179K01AM7 | HDFC EQUITY SAVING FUND - GROWTH OPTION | 5,95,98,929.00 | | MF |
| 01-11-2022 | HDFCMULD | NON-CASH | INF179K01AK1 | HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION | 1,60,16,888.00 | | MF |
| 01-11-2022 | HDFCMULDR | NON-CASH | INF179K01AL9 | HDFC EQUITY SAVING FUND - IDCW REIN | | | MF |
| 01-11-2022 | H01TDP | NON-CASH | INF179K01VL5 | HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP | 28,84,680.00 | | MF |
| 01-11-2022 | H01RTDR | NON-CASH | INF179K01VM3 | HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM | | | MF |
| 01-11-2022 | HDFC02 | NON-CASH | INF179K01608 | HDFC FLEXI CAP FUND - GROWTH OPTION | 2,77,84,332.00 | | MF |
| 01-11-2022 | HDFC01 | NON-CASH | INF179K01582 | HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION | 3,08,89,384.00 | | MF |
| 01-11-2022 | HDFC01D | NON-CASH | INF179K01590 | HDFC FLEXI CAP FUND IDCW REINVESTMENT | | | MF |
| 01-11-2022 | H02TGR | NON-CASH | INF179K01UT0 | HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION | 1,05,30,281.00 | | MF |
| 01-11-2022 | HISWGTGR | NON-CASH | INF179K01VQ4 | HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option | 51,05,70,205.00 | | MF |
| 01-11-2022 | HISDMTDP | NON-CASH | INF179K01VO9 | HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option | 11,24,292.00 | | MF |
| 01-11-2022 | HDFCISWG | NON-CASH | INF179K01707 | HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan | 7,34,59,637.00 | | MF |
| 01-11-2022 | HDFCISWDM | NON-CASH | INF179K01715 | HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan | 22,86,659.00 | | MF |
| 01-11-2022 | HDFCILR | NON-CASH | INF179K01723 | HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan | | | MF |

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| 01-11-2022 | HISMRTDR | NON-CASH | INF179K01VP6 | HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Month | | | MF |
| 01-11-2022 | HCORGTGR | NON-CASH | INF179K01VK7 | HDFC Focused 30 Fund - Direct Plan - Growth Option | 19,57,230.00 | | MF |
| 01-11-2022 | HCORDTDP | NON-CASH | INF179K01VI1 | HDFC Focused 30 Fund - Direct Plan - IDCW | 3,36,972.00 | | MF |
| 01-11-2022 | HCODRTDR | NON-CASH | INF179K01VJ9 | HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Optio | | | MF |
| 01-11-2022 | HDFCCORG | NON-CASH | INF179K01574 | HDFC Focused 30 Fund - Regular Plan - Growth | 2,00,40,199.00 | | MF |
| 01-11-2022 | HDFCCORD | NON-CASH | INF179K01558 | HDFC Focused 30 Fund - Regular Plan - IDCW | 57,43,275.00 | | MF |
| 01-11-2022 | HDFCCORDR | NON-CASH | INF179K01566 | HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | HDFCFMGETF | NON-CASH | INF179KC1981 | HDFC Gold ETF | 14,23,54,560.00 | | MF |
| 01-11-2022 | HDFCGOLDF | NON-CASH | INF179K01LC5 | HDFC GOLD FUND | 8,22,71,884.00 | | MF |
| 01-11-2022 | HGFOFTGR | NON-CASH | INF179K01VX0 | HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION | 4,54,84,049.00 | | MF |
| 01-11-2022 | HODD1 | NON-CASH | INF179KC1AV1 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI | 9,95,365.00 | | MF |
| 01-11-2022 | HODR1 | NON-CASH | INF179KC1AW9 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI | | | MF |
| 01-11-2022 | HODG1 | NON-CASH | INF179KC1AU3 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR | 1,53,43,783.00 | | MF |
| 01-11-2022 | HORD1 | NON-CASH | INF179KC1AY5 | HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D | 2,00,16,880.00 | | MF |
| 01-11-2022 | HORR1 | NON-CASH | INF179KC1AZ2 | HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D | | | MF |
| 01-11-2022 | HORG1 | NON-CASH | INF179KC1AX7 | HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G | 10,48,90,600.00 | | MF |
| 01-11-2022 | HMLTGTGR | NON-CASH | INF179K01XE6 | HDFC Hybrid Debt Fund - Direct Plan - Growth Option | 69,20,074.00 | | MF |
| 01-11-2022 | HMLMRTDR | NON-CASH | INF179K01XG1 | HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestm | | | MF |
| 01-11-2022 | HMLTQTDP | NON-CASH | INF179K01XH9 | HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW | 9,16,015.00 | | MF |
| 01-11-2022 | HMLQRTDR | NON-CASH | INF179K01XI7 | HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvest | | | MF |
| 01-11-2022 | HDFCMILTG | NON-CASH | INF179K01AE4 | HDFC Hybrid Debt Fund - Regular Plan - Growth | 5,03,55,962.00 | | MF |
| 01-11-2022 | HDFCMILTM | NON-CASH | INF179K01AA2 | HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW | 2,00,05,131.00 | | MF |
| 01-11-2022 | HDFCMILMD | NON-CASH | INF179K01AB0 | HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | HDFCMILTQ | NON-CASH | INF179K01AC8 | HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW | 1,76,00,971.00 | | MF |
| 01-11-2022 | HDFCMILQD | NON-CASH | INF179K01AD6 | HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reives | | | MF |
| 01-11-2022 | HMLTMTDP | NON-CASH | INF179K01XF3 | HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW | 18,91,224.00 | | MF |
| 01-11-2022 | HPREDTDP | NON-CASH | INF179K01XX6 | HDFC Hybrid Equity Fund - Direct Plan - IDCW | 1,72,02,436.00 | | MF |
| 01-11-2022 | HPRERTDR | NON-CASH | INF179K01XY4 | HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Op | | | MF |
| 01-11-2022 | HDFCPREG | NON-CASH | INF179K01AS4 | HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH | 24,48,47,309.00 | | MF |
| 01-11-2022 | HDFCPRED | NON-CASH | INF179K01AQ8 | HDFC Hybrid Equity Fund - Regular Plan - IDCW | 13,26,88,722.00 | | MF |
| 01-11-2022 | HDFCPREDD | NON-CASH | INF179K01AR6 | HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | HPREGTGR | NON-CASH | INF179K01XZ1 | HDFC Hybrid Equity Fund-Direct Plan-Growth Option | 6,49,22,479.00 | | MF |
| 01-11-2022 | HIFGTGR | NON-CASH | INF179K01WL3 | HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION | 31,08,153.00 | | MF |
| 01-11-2022 | HIFDTDP | NON-CASH | INF179K01WJ7 | HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT | 4,67,138.00 | | MF |
| 01-11-2022 | HIFDRTDR | NON-CASH | INF179K01WK5 | HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVE | | | MF |
| 01-11-2022 | HDFCIFG | NON-CASH | INF179K01962 | HDFC INCOME FUND - GROWTH OPTION | 1,20,53,907.00 | | MF |

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| 01-11-2022 | HDFCIFD | NON-CASH | INF179K01947 | HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYC | 42,66,954.00 | | MF |
| 01-11-2022 | HDFCIFDR | NON-CASH | INF179K01954 | HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REIN | | | MF |
| 01-11-2022 | HINSPT | NON-CASH | INF179K01WN9 | HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum) | 78,06,869.00 | | MF |
| 01-11-2022 | HINSP | NON-CASH | INF179K01LA9 | HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum) | 27,94,529.00 | | MF |
| 01-11-2022 | HINNP | NON-CASH | INF179K01KZ8 | HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum) | 2,03,60,202.00 | | MF |
| 01-11-2022 | HINNPT | NON-CASH | INF179K01WM1 | HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum) | 4,12,24,642.00 | | MF |
| 01-11-2022 | HINFGTDP | NON-CASH | INF179K01WQ2 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTIO | 48,97,907.00 | | MF |
| 01-11-2022 | HINFDTGR | NON-CASH | INF179K01WP4 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT O | 2,81,451.00 | | MF |
| 01-11-2022 | HINFRTDR | NON-CASH | INF179K01WR0 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTM | | | MF |
| 01-11-2022 | HDFCINFDR | NON-CASH | INF179K01GG6 | HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION | | | MF |
| 01-11-2022 | HINF | NON-CASH | INF179K01GF8 | HDFC INFRASTRUCURE FUND | 3,04,44,023.00 | | MF |
| 01-11-2022 | HINF | NON-CASH | INF179K01GE1 | HDFC INFRASTRUCURE FUND | 53,53,141.00 | | MF |
| 01-11-2022 | HLCFDG | NON-CASH | INF179KA1RQ7 | HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN | 69,69,283.00 | | MF |
| 01-11-2022 | HLCFDDP | NON-CASH | INF179KA1RR5 | HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN | 14,11,386.00 | | MF |
| 01-11-2022 | HLCFRG | NON-CASH | INF179KA1RT1 | HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT | 4,28,31,868.00 | | MF |
| 01-11-2022 | HLCFRDP | NON-CASH | INF179KA1RU9 | HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW | 1,77,65,937.00 | | MF |
| 01-11-2022 | H54TGR | NON-CASH | INF179K01VF7 | HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Opt | 23,71,83,082.00 | | MF |
| 01-11-2022 | H60RTDR | NON-CASH | INF179K01VH3 | HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly ID | | | MF |
| 01-11-2022 | H60TDP | NON-CASH | INF179K01VG5 | HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly ID | 44,11,300.00 | | MF |
| 01-11-2022 | HDFC59 | NON-CASH | INF179K01434 | HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW | 3,44,16,507.00 | | MF |
| 01-11-2022 | HDFC54 | NON-CASH | INF179K01442 | HDFC Low Duration Fund - Retail - Regular Plan - Growth | 24,11,24,267.00 | | MF |
| 01-11-2022 | HDFC60 | NON-CASH | INF179K01459 | HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW | 63,80,817.00 | | MF |
| 01-11-2022 | HDFC60D | NON-CASH | INF179K01467 | HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW | | | MF |
| 01-11-2022 | HDFC58 | NON-CASH | INF179K01475 | HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW | 1,72,18,453.00 | | MF |
| 01-11-2022 | HDFC58D | NON-CASH | INF179K01483 | HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW F | | | MF |
| 01-11-2022 | HDFC29 | NON-CASH | INF179K01897 | HDFC Medium Term Debt Fund - Fortnightly IDCW | 18,95,350.00 | | MF |
| 01-11-2022 | HDFC29T | NON-CASH | INF179KA1NP8 | HDFC Medium Term Debt Fund - Fortnightly IDCW | 3,96,475.00 | | MF |
| 01-11-2022 | HDFC29D | NON-CASH | INF179K01905 | HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestmen | | | MF |
| 01-11-2022 | H30TGR | NON-CASH | INF179K01WI9 | HDFC Medium Term Debt Fund - Growth Option | 4,41,36,408.00 | | MF |
| 01-11-2022 | HDFC29RT | NON-CASH | INF179KA1NO1 | HDFC Medium Term Debt Fund - IDCW Reinvest | | | MF |
| 01-11-2022 | HIFSTRPNDP | NON-CASH | INF179KA1E16 | HDFC Medium Term Debt Fund - Normal IDCW | 91,389.00 | | MF |
| 01-11-2022 | HIFSTDPNDP | NON-CASH | INF179KA1D90 | HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW | 6,79,121.00 | | MF |
| 01-11-2022 | HIFSTDPNDR | NON-CASH | INF179KA1D82 | HDFC Medium Term Debt Fund - Normal-IDCW Reinvest | | | MF |
| 01-11-2022 | HDFC30 | NON-CASH | INF179K01913 | HDFC Medium Term Debt Fund - Regular Plan - Growth | 7,31,18,261.00 | | MF |
| 01-11-2022 | HIFSTRPNDR | NON-CASH | INF179KA1E08 | HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Re | | | MF |
| 01-11-2022 | HMIDCAP-DR | NON-CASH | INF179K01CT8 | HDFC MID-CAP OPP. FUND | | | MF |

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| 01-11-2022 | HMCOGTGR | NON-CASH | INF179K01XQ0 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH | 8,22,85,086.00 | | MF |
| 01-11-2022 | HMCODTDP | NON-CASH | INF179K01XO5 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PA | 29,78,600.00 | | MF |
| 01-11-2022 | HMCORTDR | NON-CASH | INF179K01XP2 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW RE | | | MF |
| 01-11-2022 | HMIDCAP-G | NON-CASH | INF179K01CR2 | HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION | 40,70,29,798.00 | | MF |
| 01-11-2022 | HMIDCAP-DP | NON-CASH | INF179K01CS0 | HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION | 3,03,66,014.00 | | MF |
| 01-11-2022 | HMYD5TDP | NON-CASH | INF179K01XU2 | HDFC Multi-Asset Fund - Direct Plan - IDCW | 97,674.00 | | MF |
| 01-11-2022 | HDFCMYG05 | NON-CASH | INF179K01AP0 | HDFC Multi-Asset Fund - Regular Plan - Growth | 4,40,80,303.00 | | MF |
| 01-11-2022 | HDFCMYD05 | NON-CASH | INF179K01AN5 | HDFC Multi-Asset Fund - Regular Plan -IDCW | 17,73,683.00 | | MF |
| 01-11-2022 | HDFCMYD5R | NON-CASH | INF179K01AO3 | HDFC Multi-Asset Fund - Regular Plan -IDCW Reinvestment | | | MF |
| 01-11-2022 | HDFCQUAL | NON-CASH | INF179KC1DL6 | HDFC Mutual Fund - HDFC NIFTY100 Quality 30 ETF | 41,347.00 | | MF |
| 01-11-2022 | HDFCVALUE | NON-CASH | INF179KC1DK8 | HDFC Mutual Fund - HDFC NIFTY50 Value 20 ETF | 19,950.00 | | MF |
| 01-11-2022 | HDFCNIF100 | NON-CASH | INF179KC1DB7 | HDFC NIFTY 100 ETF | 6,835.00 | | MF |
| 01-11-2022 | HDFCNEXT50 | NON-CASH | INF179KC1DA9 | HDFC NIFTY NEXT 50 ETF | 2,972.00 | | MF |
| 01-11-2022 | HNEWDGHMF | NON-CASH | INF179KC1BM8 | HDFC NIFTY50 Equal Weight Index Fund Direct Growth | 3,20,74,746.00 | | MF |
| 01-11-2022 | HNEWRGHMF | NON-CASH | INF179KC1BN6 | HDFC NIFTY50 Equal Weight Index Fund Regular Growth | 3,74,30,958.00 | | MF |
| 01-11-2022 | HRETEQR | NON-CASH | INF179KB1MG8 | HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - C | 10,29,71,793.00 | | MF |
| 01-11-2022 | HRETHER | NON-CASH | INF179KB1MI4 | HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REG | 4,49,75,263.00 | | MF |
| 01-11-2022 | HSTOGTGR | NON-CASH | INF179K01YM7 | HDFC Short Term Debt Fund - Direct Plan - Growth Option | 45,35,76,797.00 | | MF |
| 01-11-2022 | HSTOPDNDP | NON-CASH | INF179KA1Q53 | HDFC Short Term Debt Fund - Direct Plan - Normal IDCW | 5,28,923.00 | | MF |
| 01-11-2022 | HSTOD | NON-CASH | INF179K01CV4 | HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW | 47,46,989.00 | | MF |
| 01-11-2022 | STOFRPND | NON-CASH | INF179K01CW2 | HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW R | | | MF |
| 01-11-2022 | HSTOG | NON-CASH | INF179K01CU6 | HDFC Short Term Debt Fund - Regular Plan - Growth | 31,63,04,204.00 | | MF |
| 01-11-2022 | HSTOPRNDP | NON-CASH | INF179KA1Q79 | HDFC Short Term Debt Fund - Regular Plan - Normal IDCW | 74,13,386.00 | | MF |
| 01-11-2022 | HDFCSILVER | NON-CASH | INF179KC1DI2 | HDFC Silver ETF | 1,90,040.00 | | MF |
| 01-11-2022 | HSMCFDG | NON-CASH | INF179KA1RW5 | HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH | 7,56,00,212.00 | | MF |
| 01-11-2022 | HSMCFDDP | NON-CASH | INF179KA1RX3 | HDFC SMALL CAP FUND - DIRECT PLAN - IDCW | 14,43,905.00 | | MF |
| 01-11-2022 | HSMCFDDR | NON-CASH | INF179KA1RY1 | HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | HSMCFRG | NON-CASH | INF179KA1RZ8 | HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH | 17,47,31,384.00 | | MF |
| 01-11-2022 | HSMCFRDP | NON-CASH | INF179KA1SA9 | HDFC SMALL CAP FUND - REGULAR PLAN - IDCW | 77,51,574.00 | | MF |
| 01-11-2022 | HSMCFRDR | NON-CASH | INF179KA1SB7 | HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMEN | | | MF |
| 01-11-2022 | H32TGR | NON-CASH | INF179K01YS4 | HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION | 16,37,817.00 | | MF |
| 01-11-2022 | H31TDP | NON-CASH | INF179K01YQ8 | HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION | 34,50,494.00 | | MF |
| 01-11-2022 | H31RTDR | NON-CASH | INF179K01YR6 | HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION | | | MF |
| 01-11-2022 | HDFC32 | NON-CASH | INF179K01BB8 | HDFC TAXSAVER - GROWTH OPTION | 1,41,48,323.00 | | MF |
| 01-11-2022 | HDFC31 | NON-CASH | INF179K01AZ9 | HDFC TAXSAVER - IDCW PAYOUT OPTION | 2,96,04,195.00 | | MF |
| 01-11-2022 | HDFC31D | NON-CASH | INF179K01BA0 | HDFC TAXSAVER IDCW REINVESTMENT | | | MF |

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| 01-11-2022 | H41TDP | NON-CASH | INF179K01YT2 | HDFC Top 100 Fund - Direct Plan - IDCW | 38,95,434.00 | | MF |
| 01-11-2022 | H41RTDR | NON-CASH | INF179K01YU0 | HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option | | | MF |
| 01-11-2022 | HDFC44 | NON-CASH | INF179K01BE2 | HDFC Top 100 Fund - Regular Plan - Growth | 3,34,77,788.00 | | MF |
| 01-11-2022 | HDFC41 | NON-CASH | INF179K01BC6 | HDFC Top 100 Fund - Regular Plan - IDCW | 3,79,13,536.00 | | MF |
| 01-11-2022 | HDFC41D | NON-CASH | INF179K01BD4 | HDFC Top 100 Fund - Regular Plan - IDCW Reinvest | | | MF |
| 01-11-2022 | H44TGR | NON-CASH | INF179K01YV8 | HDFC Top 100 Fund-Direct Plan-Growth Option | 86,86,797.00 | | MF |
| 01-11-2022 | HUSTFRDR | NON-CASH | INF179KB12R1 | HDFC Ultra Short Term Regular Daily IDCW Reinvestment | 1,08,73,151.00 | | MF |
| 01-11-2022 | HUSTFRD | NON-CASH | INF179KB11R3 | HDFC Ultra Short Term Regular Growth | 62,88,66,233.00 | | MF |
| 01-11-2022 | HUSTFRMDD | NON-CASH | INF179KB16R2 | HDFC Ultra Short Term Regular Monthly IDCW Payout | 11,99,254.00 | | MF |
| 01-11-2022 | HUSTFRMDR | NON-CASH | INF179KB15R4 | HDFC Ultra Short Term Regular Monthly IDCW Reinvest | | | MF |
| 01-11-2022 | HUSTFRWDD | NON-CASH | INF179KB14R7 | HDFC Ultra Short Term Regular Weekly IDCW Payout | 3,76,787.00 | | MF |
| 01-11-2022 | HBANKETF | NON-CASH | INF179KC1AN8 | HDFCAMC - HBANKETF | 11,590.00 | | MF |
| 01-11-2022 | HDFCNIFETF | NON-CASH | INF179KC1965 | HDFCAMC - HDFCNIFETF | 1,72,283.00 | | MF |
| 01-11-2022 | HDFCSENETF | NON-CASH | INF179KC1973 | HDFCAMC - HDFCSENETF | 20,323.00 | | MF |
| 01-11-2022 | OHFEG | NON-CASH | INF336L01PB2 | HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH | 16,58,249.00 | | MF |
| 01-11-2022 | OFEG | NON-CASH | INF336L01PE6 | HSBC FOCUSED EQUITY FUND GROWTH | 4,91,99,277.00 | | MF |
| 01-11-2022 | OFED | NON-CASH | INF336L01PG1 | HSBC FOCUSED EQUITY FUND IDCW | | | MF |
| 01-11-2022 | OFEDP | NON-CASH | INF336L01PF3 | HSBC FOCUSED EQUITY FUND IDCW PAYOUT | 8,20,885.00 | | MF |
| 01-11-2022 | OEFD | NON-CASH | INF336L01032 | HSBC LARGE CAP EQUITY FUND - IDCW | | | MF |
| 01-11-2022 | OHEFD | NON-CASH | INF336L01CL9 | HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN | | | MF |
| 01-11-2022 | OEFD | NON-CASH | INF336L01024 | HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT | 46,33,418.00 | | MF |
| 01-11-2022 | OHEFDP | NON-CASH | INF336L01CK1 | HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL | 74,756.00 | | MF |
| 01-11-2022 | OHEFG | NON-CASH | INF336L01CM7 | HSBC Large cap Equity Fund Direct Plan - Growth | 4,40,283.00 | | MF |
| 01-11-2022 | OEEFG | NON-CASH | INF336L01016 | HSBC Large cap Equity Fund- Regular Plan- - Growth | 26,16,345.00 | | MF |
| 01-11-2022 | OSDODD | NON-CASH | INF336L01OX9 | HSBC ULTRA SHORT DURATION FUND DAILY IDCW | 4,311.00 | | MF |
| 01-11-2022 | OSDOMP | NON-CASH | INF336L01PA4 | HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW | 3,611.00 | | MF |
| 01-11-2022 | OHSDOG | NON-CASH | INF336L01OR1 | HSBC Ultra Short Duration Fund Direct Growth | 17,31,920.00 | | MF |
| 01-11-2022 | OSDOG | NON-CASH | INF336L01OW1 | HSBC Ultra Short Duration Fund Growth | 2,24,693.00 | | MF |
| 01-11-2022 | OSDOMD | NON-CASH | INF336L01OZ4 | HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW | | | MF |
| 01-11-2022 | IPEQDEDWRD | NON-CASH | INF109K01BG4 | ICICI PRU - BALANCED ADVANTAGE FUND | | | MF |
| 01-11-2022 | IPEQDEDWRG | NON-CASH | INF109K01BH2 | ICICI PRU -BALANCED ADVANTAGE FUND | 97,59,85,327.00 | | MF |
| 01-11-2022 | IPRU8179P | NON-CASH | INF109K010B4 | ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW | 35,95,873.00 | | MF |
| 01-11-2022 | IPRU8044 | NON-CASH | INF109K013J1 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PL | 3,01,97,316.00 | | MF |
| 01-11-2022 | IPRU8045 | NON-CASH | INF109K012J3 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PL | | | MF |
| 01-11-2022 | IPRU8045P | NON-CASH | INF109K011J5 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PL | 5,06,076.00 | | MF |
| 01-11-2022 | IPRU8132 | NON-CASH | INF109K012A2 | ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUAR | | | MF |

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| 01-11-2022 | IPRU8132P | NON-CASH | INF109K011A4 | ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUAR | 3,35,839.00 | | MF |
| 01-11-2022 | ICICIMCAP | NON-CASH | INF109KB1XT3 | ICICI Pru Midcap Sel ETF | 51,866.00 | | MF |
| 01-11-2022 | ICICINF100 | NON-CASH | INF109KA1962 | ICICI Pru Nifty 100 ETF | 35,933.00 | | MF |
| 01-11-2022 | ICICINIFTY | NON-CASH | INF109K012R6 | ICICI Pru Nifty ETF | 4,10,74,984.00 | | MF |
| 01-11-2022 | ICICILOVOL | NON-CASH | INF109KB10T8 | ICICI Pru Nifty Low vol30 | 5,91,672.00 | | MF |
| 01-11-2022 | ICICINV20 | NON-CASH | INF109KB1WY5 | ICICI Pru NV20 ETF | 95,489.00 | | MF |
| 01-11-2022 | ICICISENSX | NON-CASH | INF346A01034 | ICICI Pru Sensex ETF | 15,008.00 | | MF |
| 01-11-2022 | ICICIGOLD | NON-CASH | INF109KC1NT3 | ICICI Prud Gold ETF | 17,77,343.00 | | MF |
| 01-11-2022 | IP25PPA | NON-CASH | INF109K01GP4 | ICICI Prudential All Seasons Bond Fund - Annual IDCW | | | MF |
| 01-11-2022 | IP1712P | NON-CASH | INF109K01GO7 | ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout | 4,60,348.00 | | MF |
| 01-11-2022 | IPRU8143 | NON-CASH | INF109K013E2 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW | | | MF |
| 01-11-2022 | IPRU8143P | NON-CASH | INF109K012E4 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW | 2,56,136.00 | | MF |
| 01-11-2022 | IPRU8142 | NON-CASH | INF109K015E7 | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8142P | NON-CASH | INF109K014E0 | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout | 5,66,099.00 | | MF |
| 01-11-2022 | IPRU8144 | NON-CASH | INF109K018E1 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU8144P | NON-CASH | INF109K017E3 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW | 9,19,554.00 | | MF |
| 01-11-2022 | IPRU8010 | NON-CASH | INF109K010F5 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW | | | MF |
| 01-11-2022 | IPRU8010P | NON-CASH | INF109K019E9 | ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW | 1,93,086.00 | | MF |
| 01-11-2022 | IP26PP | NON-CASH | INF109K01GN9 | ICICI Prudential All Seasons Bond Fund - Growth | 12,27,04,725.00 | | MF |
| 01-11-2022 | IP25PP | NON-CASH | INF109K01GL3 | ICICI Prudential All Seasons Bond Fund - IDCW | | | MF |
| 01-11-2022 | IP1713P | NON-CASH | INF109K01GK5 | ICICI Prudential All Seasons Bond Fund - IDCW Payout | 9,64,386.00 | | MF |
| 01-11-2022 | IP25PPQ | NON-CASH | INF109K01GF5 | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IP1714P | NON-CASH | INF109K01GE8 | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout | 5,75,922.00 | | MF |
| 01-11-2022 | IPRULTP25W | NON-CASH | INF109K01704 | ICICI Prudential All Seasons Bond Fund - Weekly IDCW | | | MF |
| 01-11-2022 | IPRU25DP | NON-CASH | INF109K01FD2 | ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout | 2,35,757.00 | | MF |
| 01-11-2022 | IPRU8145 | NON-CASH | INF109K016E5 | ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth | 15,49,16,496.00 | | MF |
| 01-11-2022 | IPRU8157 | NON-CASH | INF109K01X16 | ICICI Prudential Asset Allocator Fund - Direct Plan - Growth | 1,93,61,590.00 | | MF |
| 01-11-2022 | IPAMP | NON-CASH | INF109K01837 | ICICI Prudential Asset Allocator Fund - Growth | 29,23,21,300.00 | | MF |
| 01-11-2022 | IPRU8180 | NON-CASH | INF109K012B0 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN | 17,44,29,489.00 | | MF |
| 01-11-2022 | IPRU8179 | NON-CASH | INF109K011B2 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN | | | MF |
| 01-11-2022 | IPRUEDWRP | NON-CASH | INF109K01EG8 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT | 6,26,90,189.00 | | MF |
| 01-11-2022 | IPRU2059 | NON-CASH | INF109K017W5 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW | | | MF |
| 01-11-2022 | IPRU2059P | NON-CASH | INF109K018W3 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW | 9,61,39,001.00 | | MF |
| 01-11-2022 | IPRU8018 | NON-CASH | INF109K01X99 | ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW | | | MF |
| 01-11-2022 | IPRU8018P | NON-CASH | INF109K01X81 | ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT | 33,68,901.00 | | MF |
| 01-11-2022 | IPBFIN1233 | NON-CASH | INF109K01BU5 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - G | 5,90,01,554.00 | | MF |

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| 01-11-2022 | IPBFIN1234 | NON-CASH | INF109K01BV3 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - ID | | | MF |
| 01-11-2022 | IPRU1234P | NON-CASH | INF109K01DY3 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - ID | 41,05,696.00 | | MF |
| 01-11-2022 | IPRU8104 | NON-CASH | INF109K010A6 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN | 22,47,21,005.00 | | MF |
| 01-11-2022 | IP1587 | NON-CASH | INF109K01RT3 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH | 25,27,74,129.00 | | MF |
| 01-11-2022 | IP1839 | NON-CASH | INF109K01YD3 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IN | | | MF |
| 01-11-2022 | IP1839P | NON-CASH | INF109K01YE1 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IN | 10,08,822.00 | | MF |
| 01-11-2022 | IPRU9551 | NON-CASH | INF109K1YD4 | ICICI Prudential Bharat Consumption Fund Direct Plan Growth | 2,66,06,250.00 | | MF |
| 01-11-2022 | IPRU9552 | NON-CASH | INF109K1YF9 | ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Rei | 12,59,950.00 | | MF |
| 01-11-2022 | IPRU3349 | NON-CASH | INF109K1YA0 | ICICI Prudential Bharat Consumption Fund Growth | 11,56,33,429.00 | | MF |
| 01-11-2022 | IPRU3350 | NON-CASH | INF109K1YC6 | ICICI Prudential Bharat Consumption Fund IDCW Reinvestment | 2,26,33,892.00 | | MF |
| 01-11-2022 | IPRU8042 | NON-CASH | INF109K016L0 | ICICI Prudential Bluechip Fund - Direct Plan - Growth | 16,77,99,515.00 | | MF |
| 01-11-2022 | IPRU8043 | NON-CASH | INF109K015L2 | ICICI Prudential Bluechip Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8043P | NON-CASH | INF109K014L5 | ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout | 34,74,580.00 | | MF |
| 01-11-2022 | IPFOCU1191 | NON-CASH | INF109K01BL4 | ICICI Prudential Bluechip Fund - Growth | 54,21,74,016.00 | | MF |
| 01-11-2022 | IPFOCU1192 | NON-CASH | INF109K01BM2 | ICICI Prudential Bluechip Fund - IDCW | | | MF |
| 01-11-2022 | IPRU1192P | NON-CASH | INF109K01EP9 | ICICI Prudential Bluechip Fund - IDCW Payout | 4,21,03,737.00 | | MF |
| 01-11-2022 | IPRU8048 | NON-CASH | INF109K01V83 | ICICI Prudential Bond Fund - Direct Plan - Growth | 5,12,86,446.00 | | MF |
| 01-11-2022 | IPRU8050 | NON-CASH | INF109K01V91 | ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU8050P | NON-CASH | INF109K01V75 | ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payou | 5,41,028.00 | | MF |
| 01-11-2022 | IPRU1262 | NON-CASH | INF109K01BO8 | ICICI Prudential Bond Fund - Growth | 5,98,49,038.00 | | MF |
| 01-11-2022 | IPRU1263 | NON-CASH | INF109K01BP5 | ICICI Prudential Bond Fund - Monthly IDCW | | | MF |
| 01-11-2022 | IPRU1263P | NON-CASH | INF109K01EU9 | ICICI Prudential Bond Fund - Monthly IDCW Payout | 1,76,838.00 | | MF |
| 01-11-2022 | IPRU1280 | NON-CASH | INF109K01BS9 | ICICI Prudential Bond Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU1280P | NON-CASH | INF109K01EV7 | ICICI Prudential Bond Fund - Quarterly IDCW Payout | 1,48,824.00 | | MF |
| 01-11-2022 | IPRU9641 | NON-CASH | INF109K1P24 | ICICI Prudential Business Cycle Fund Direct Plan Growth | 7,93,83,858.00 | | MF |
| 01-11-2022 | IPRU9642P | NON-CASH | INF109K1P40 | ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout | 3,20,498.00 | | MF |
| 01-11-2022 | IPRU9642 | NON-CASH | INF109K1P32 | ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestm | | | MF |
| 01-11-2022 | IPRU3439 | NON-CASH | INF109K1O90 | ICICI Prudential Business Cycle Fund Growth | 51,29,33,108.00 | | MF |
| 01-11-2022 | IPRU3440P | NON-CASH | INF109K1P16 | ICICI Prudential Business Cycle Fund IDCW Payout | 33,49,355.00 | | MF |
| 01-11-2022 | IPRU3440 | NON-CASH | INF109K1P08 | ICICI Prudential Business Cycle Fund IDCW Reinvestment | | | MF |
| 01-11-2022 | IP117 | NON-CASH | INF109K01605 | ICICI Prudential Child Care Fund (Gift Plan) | 62,21,198.00 | | MF |
| 01-11-2022 | IPRU8029 | NON-CASH | INF109K01Y49 | ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan | 3,50,623.00 | | MF |
| 01-11-2022 | IPRU9600 | NON-CASH | INF109K1F91 | ICICI Prudential Commodities Fund Direct Plan Growth | 2,19,85,713.00 | | MF |
| 01-11-2022 | IPRU9601 | NON-CASH | INF109K1G09 | ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestm | 3,88,507.00 | | MF |
| 01-11-2022 | IPRU3398 | NON-CASH | INF109K1F67 | ICICI Prudential Commodities Fund Growth | 2,18,06,089.00 | | MF |
| 01-11-2022 | IPRU3399 | NON-CASH | INF109K1F75 | ICICI Prudential Commodities Fund IDCW Reinvestment | 2,50,210.00 | | MF |

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| 01-11-2022 | IPRU8078 | NON-CASH | INF109K016B1 | ICICI Prudential Corporate Bond Fund - Direct Plan - Growth | 66,89,02,893.00 | | MF |
| 01-11-2022 | IPRU8082 | NON-CASH | INF109K018B7 | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW | | | MF |
| 01-11-2022 | IPRU8082P | NON-CASH | INF109K017B9 | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW | 2,56,678.00 | | MF |
| 01-11-2022 | IPRU8083 | NON-CASH | INF109K012C8 | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU8083P | NON-CASH | INF109K019B5 | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW | 4,44,330.00 | | MF |
| 01-11-2022 | IP1477 | NON-CASH | INF109K01CQ1 | ICICI Prudential Corporate Bond Fund - Growth | 23,88,73,374.00 | | MF |
| 01-11-2022 | IP1481 | NON-CASH | INF109K01CT5 | ICICI Prudential Corporate Bond Fund - Monthly IDCW | | | MF |
| 01-11-2022 | IP1481P | NON-CASH | INF109K01SK0 | ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout | 68,57,791.00 | | MF |
| 01-11-2022 | IP1482 | NON-CASH | INF109K01SO2 | ICICI Prudential Corporate Bond Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IP1482P | NON-CASH | INF109K01SN4 | ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout | 16,22,169.00 | | MF |
| 01-11-2022 | IPRU8111 | NON-CASH | INF109K01V42 | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU8111P | NON-CASH | INF109K01V34 | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout | 5,26,241.00 | | MF |
| 01-11-2022 | IPRU1637 | NON-CASH | INF109K01GU4 | ICICI Prudential Credit Risk Fund - Growth | 31,10,51,275.00 | | MF |
| 01-11-2022 | IPRU1638 | NON-CASH | INF109K01GW0 | ICICI Prudential Credit Risk Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU1638P | NON-CASH | INF109K01GV2 | ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout | 1,16,59,297.00 | | MF |
| 01-11-2022 | IPRU8110 | NON-CASH | INF109K01V00 | ICICI Prudential Credit Risk Fund-Direct Plan-Growth | 13,77,80,344.00 | | MF |
| 01-11-2022 | IPRU8961P | NON-CASH | INF109KB1QM2 | ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL | 25,80,373.00 | | MF |
| 01-11-2022 | IPRU8961 | NON-CASH | INF109KB1QL4 | ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL | | | MF |
| 01-11-2022 | IPRU61 | NON-CASH | INF109K01480 | ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH | 8,28,35,203.00 | | MF |
| 01-11-2022 | IPRU62 | NON-CASH | INF109K01498 | ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW | | | MF |
| 01-11-2022 | IPRU62P | NON-CASH | INF109K01DX5 | ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT | 18,36,94,192.00 | | MF |
| 01-11-2022 | IPRU2759P | NON-CASH | INF109KB1QK6 | ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL | 1,28,16,864.00 | | MF |
| 01-11-2022 | IPRU2759 | NON-CASH | INF109KB1QJ8 | ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL | | | MF |
| 01-11-2022 | IPRU8017 | NON-CASH | INF109K01Y07 | ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH | 1,81,40,769.00 | | MF |
| 01-11-2022 | IPRU8178 | NON-CASH | INF109K016O4 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH | 33,55,52,764.00 | | MF |
| 01-11-2022 | IPRU8177 | NON-CASH | INF109K015O6 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | IPRU8177P | NON-CASH | INF109K017O2 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT | 45,31,916.00 | | MF |
| 01-11-2022 | IPRUEDIRG | NON-CASH | INF109K01BF6 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH | 26,92,47,889.00 | | MF |
| 01-11-2022 | IPRUEDIRD | NON-CASH | INF109K01BE9 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW | | | MF |
| 01-11-2022 | IPRUEDIRP | NON-CASH | INF109K01EF0 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT | 2,08,97,651.00 | | MF |
| 01-11-2022 | IPRU2556 | NON-CASH | INF109KA14I5 | ICICI Prudential Equity Savings Fund Cumulative | 27,26,08,884.00 | | MF |
| 01-11-2022 | IPRU8758 | NON-CASH | INF109KA11J9 | ICICI Prudential Equity Savings Fund Direct Plan Cumulative | 14,36,33,143.00 | | MF |
| 01-11-2022 | IPRU8760 | NON-CASH | INF109KA16J8 | ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU8760P | NON-CASH | INF109KA13J5 | ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout | 2,25,301.00 | | MF |
| 01-11-2022 | IPRU2558 | NON-CASH | INF109KA19I4 | ICICI Prudential Equity Savings Fund Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU2558P | NON-CASH | INF109KA16I0 | ICICI Prudential Equity Savings Fund Quarterly IDCW Payout | 31,63,397.00 | | MF |

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| 01-11-2022 | IPRU9637 | NON-CASH | INF109KC1O09 | ICICI Prudential ESG Fund Direct Plan Growth | 75,94,255.00 | | MF |
| 01-11-2022 | IPRU3435 | NON-CASH | INF109KC1N75 | ICICI Prudential ESG Fund Growth | 15,21,67,643.00 | | MF |
| 01-11-2022 | IPRU3436P | NON-CASH | INF109KC1N91 | ICICI Prudential ESG Fund IDCW Payout | 9,36,141.00 | | MF |
| 01-11-2022 | IPRU3436 | NON-CASH | INF109KC1N83 | ICICI Prudential ESG Fund IDCW Reinvestment | | | MF |
| 01-11-2022 | IPRU8194 | NON-CASH | INF109K01W25 | ICICI Prudential Exports And Services - Direct Plan - Growth | 61,24,011.00 | | MF |
| 01-11-2022 | IPRU8193 | NON-CASH | INF109K01W17 | ICICI Prudential Exports And Services - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8193P | NON-CASH | INF109K01W09 | ICICI Prudential Exports And Services - Direct Plan - IDCW Payou | 1,11,603.00 | | MF |
| 01-11-2022 | IPSERVESIG | NON-CASH | INF109K01BB5 | ICICI Prudential Exports And Services - Growth | 80,27,860.00 | | MF |
| 01-11-2022 | IPSID | NON-CASH | INF109K01BA7 | ICICI Prudential Exports And Services - IDCW | | | MF |
| 01-11-2022 | IPRUSIDP | NON-CASH | INF109K01FL5 | ICICI Prudential Exports And Services - IDCW Payout | 38,07,752.00 | | MF |
| 01-11-2022 | IPRU9645 | NON-CASH | INF109KC1R14 | ICICI Prudential Flexicap Fund Direct Plan Growth | 12,81,49,479.00 | | MF |
| 01-11-2022 | IPRU9646P | NON-CASH | INF109KC1R30 | ICICI Prudential Flexicap Fund Direct Plan IDCW Payout | 8,71,731.00 | | MF |
| 01-11-2022 | IPRU9646 | NON-CASH | INF109KC1R22 | ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment | | | MF |
| 01-11-2022 | IPRU3443 | NON-CASH | INF109KC1Q80 | ICICI Prudential Flexicap Fund Growth | 1,46,32,07,681.00 | | MF |
| 01-11-2022 | IPRU3444P | NON-CASH | INF109KC1R06 | ICICI Prudential Flexicap Fund IDCW Payout | 52,71,039.00 | | MF |
| 01-11-2022 | IPRU3444 | NON-CASH | INF109KC1Q98 | ICICI Prudential Flexicap Fund IDCW Reinvestment | | | MF |
| 01-11-2022 | IP1542 | NON-CASH | INF109K01AW3 | ICICI Prudential Floating Interest Fund - Daily IDCW | 6,47,350.00 | | MF |
| 01-11-2022 | IPRU8088 | NON-CASH | INF109K01P24 | ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW | 1,50,346.00 | | MF |
| 01-11-2022 | IPRU8089 | NON-CASH | INF109K01P57 | ICICI Prudential Floating Interest Fund - Direct Plan - Growth | 2,34,08,092.00 | | MF |
| 01-11-2022 | IPRU8090 | NON-CASH | INF109K01P81 | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDC | | | MF |
| 01-11-2022 | IPRU8090P | NON-CASH | INF109K01P73 | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDC | 91,639.00 | | MF |
| 01-11-2022 | IP1543 | NON-CASH | INF109K01AX1 | ICICI Prudential Floating Interest Fund - Growth | 2,54,79,113.00 | | MF |
| 01-11-2022 | IP1544 | NON-CASH | INF109K01AY9 | ICICI Prudential Floating Interest Fund - Weekly IDCW | | | MF |
| 01-11-2022 | IP1544P | NON-CASH | INF109K01EN4 | ICICI Prudential Floating Interest Fund - Weekly IDCW Payout | 4,68,271.00 | | MF |
| 01-11-2022 | IPRU8011 | NON-CASH | INF109K01Z14 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH | 6,78,729.00 | | MF |
| 01-11-2022 | IPRU8012 | NON-CASH | INF109K01Z06 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | IPRU8012P | NON-CASH | INF109K01Y98 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT | 84,330.00 | | MF |
| 01-11-2022 | IPFMCG41 | NON-CASH | INF109K01415 | ICICI PRUDENTIAL FMCG FUND - GROWTH | 26,24,778.00 | | MF |
| 01-11-2022 | IPFMCG42 | NON-CASH | INF109K01423 | ICICI PRUDENTIAL FMCG FUND - IDCW | | | MF |
| 01-11-2022 | IPRU42P | NON-CASH | INF109K01EO2 | ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT | 5,86,679.00 | | MF |
| 01-11-2022 | IPRU8073 | NON-CASH | INF109K018N2 | ICICI Prudential Focused Equity Fund - Direct Plan - Growth | 1,55,04,133.00 | | MF |
| 01-11-2022 | IPRU8074 | NON-CASH | INF109K017N4 | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8074P | NON-CASH | INF109K016N6 | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payou | 1,77,724.00 | | MF |
| 01-11-2022 | IPTRGT1451 | NON-CASH | INF109K01BZ4 | ICICI Prudential Focused Equity Fund - Growth | 8,73,63,256.00 | | MF |
| 01-11-2022 | IPTRGT1452 | NON-CASH | INF109K01CA5 | ICICI Prudential Focused Equity Fund - IDCW | | | MF |
| 01-11-2022 | IPRU1452P | NON-CASH | INF109K01FM3 | ICICI Prudential Focused Equity Fund - IDCW Payout | 35,68,603.00 | | MF |

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| 01-11-2022 | IPRU2373 | NON-CASH | INF109KA1TX4 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH | 3,92,08,835.00 | | MF |
| 01-11-2022 | IPRU2374 | NON-CASH | INF109KA1TZ9 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW | | | MF |
| 01-11-2022 | IPRU2374P | NON-CASH | INF109KA1TY2 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT | 26,84,882.00 | | MF |
| 01-11-2022 | IPRU8574P | NON-CASH | INF109KA1UB8 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYC | 4,39,815.00 | | MF |
| 01-11-2022 | IPRU8573 | NON-CASH | INF109KA1UA0 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR | 1,34,69,397.00 | | MF |
| 01-11-2022 | IPRU8574 | NON-CASH | INF109KA1UC6 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW | | | MF |
| 01-11-2022 | IPRU9453D | NON-CASH | INF109KC1RH9 | ICICI Prudential India Opportunities Fund Direct Plan Growth | 8,99,58,563.00 | | MF |
| 01-11-2022 | IPRU9454E | NON-CASH | INF109KC1RI7 | ICICI Prudential India Opportunities Fund Direct Plan IDCW Rein | 4,82,921.00 | | MF |
| 01-11-2022 | IPRU3251 | NON-CASH | INF109KC1RE6 | ICICI Prudential India Opportunities Fund Growth | 32,78,87,612.00 | | MF |
| 01-11-2022 | IPRU3252B | NON-CASH | INF109KC1RF3 | ICICI Prudential India Opportunities Fund IDCW Reinvestment | 54,80,826.00 | | MF |
| 01-11-2022 | IPRU8184 | NON-CASH | INF109K018M4 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GRO | 1,01,95,080.00 | | MF |
| 01-11-2022 | IPRU8183 | NON-CASH | INF109K017M6 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | IPRU8183P | NON-CASH | INF109K016M8 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW | 2,93,783.00 | | MF |
| 01-11-2022 | IPINFRAIFG | NON-CASH | INF109K01AV5 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH | 1,83,86,170.00 | | MF |
| 01-11-2022 | IPINFRAIFD | NON-CASH | INF109K01AT9 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW | | | MF |
| 01-11-2022 | IPRUIFDP | NON-CASH | INF109K01FB6 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT | 1,81,19,622.00 | | MF |
| 01-11-2022 | IPRU8002 | NON-CASH | INF109K011O5 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth | 41,39,992.00 | | MF |
| 01-11-2022 | IPRU8003 | NON-CASH | INF109K010O7 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8003P | NON-CASH | INF109K019N0 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payo | 11,66,871.00 | | MF |
| 01-11-2022 | IPGROWTH11 | NON-CASH | INF109K01431 | ICICI Prudential Large & Mid Cap Fund - Growth | 96,97,074.00 | | MF |
| 01-11-2022 | IPGROWTH12 | NON-CASH | INF109K01449 | ICICI Prudential Large & Mid Cap Fund - IDCW | | | MF |
| 01-11-2022 | IPRU12P | NON-CASH | INF109K01EQ7 | ICICI Prudential Large & Mid Cap Fund - IDCW Payout | 82,23,849.00 | | MF |
| 01-11-2022 | IPRU8007 | NON-CASH | INF109K017L8 | ICICI Prudential Long Term Bond Fund - Direct Plan - Growth | 37,47,528.00 | | MF |
| 01-11-2022 | IPRU8140 | NON-CASH | INF109K011M9 | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly I | | | MF |
| 01-11-2022 | IPRU8140P | NON-CASH | INF109K010M1 | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly I | 1,46,084.00 | | MF |
| 01-11-2022 | IPRU22 | NON-CASH | INF109K01365 | ICICI Prudential Long Term Bond Fund - Growth | 80,52,588.00 | | MF |
| 01-11-2022 | IP21Q | NON-CASH | INF109K01399 | ICICI Prudential Long Term Bond Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU21QP | NON-CASH | INF109K01EZ8 | ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout | 9,45,875.00 | | MF |
| 01-11-2022 | IPRU8000 | NON-CASH | INF109K01Y31 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan | 24,40,837.00 | | MF |
| 01-11-2022 | IPRU8001P | NON-CASH | INF109K01Y15 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DI | 31,57,577.00 | | MF |
| 01-11-2022 | IPTAX01 | NON-CASH | INF109K01464 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GR | 2,05,15,502.00 | | MF |
| 01-11-2022 | IPRU02P | NON-CASH | INF109K01FN1 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - ID | 5,37,77,096.00 | | MF |
| 01-11-2022 | IPRU9392 | NON-CASH | INF109KC1LJ8 | ICICI Prudential Manufacturing Fund Direct Plan Growth | 33,16,706.00 | | MF |
| 01-11-2022 | IPRU9393 | NON-CASH | INF109KC1LK6 | ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestr | 1,10,865.00 | | MF |
| 01-11-2022 | IPRU3190 | NON-CASH | INF109KC1LG4 | ICICI Prudential Manufacturing Fund Growth | 4,84,58,418.00 | | MF |
| 01-11-2022 | IPRU3191 | NON-CASH | INF109KC1LH2 | ICICI Prudential Manufacturing Fund IDCW | 16,00,352.00 | | MF |

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| 01-11-2022 | IPRU8190 | NON-CASH | INF109K015A5 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth | 7,49,31,113.00 | | MF |
| 01-11-2022 | IPRU8192 | NON-CASH | INF109K019A7 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarter | | | MF |
| 01-11-2022 | IPRU8192P | NON-CASH | INF109K018A9 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarter | 12,03,322.00 | | MF |
| 01-11-2022 | IPRULFRAG | NON-CASH | INF109K01AH4 | ICICI Prudential Medium Term Bond Fund - Growth | 17,01,15,372.00 | | MF |
| 01-11-2022 | IPRULFRAQ | NON-CASH | INF109K01IO3 | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IP1729 | NON-CASH | INF109K01UF6 | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Pay | 3,32,84,376.00 | | MF |
| 01-11-2022 | IPRU8182 | NON-CASH | INF109K011N7 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH | 38,85,892.00 | | MF |
| 01-11-2022 | IPRU8181 | NON-CASH | INF109K010N9 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | IPRU8181P | NON-CASH | INF109K019M2 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT | 3,52,804.00 | | MF |
| 01-11-2022 | IPRUESDP | NON-CASH | INF109K01EH6 | ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT | 49,81,713.00 | | MF |
| 01-11-2022 | IPESTARESG | NON-CASH | INF109K01AN2 | ICICI PRUDENTIAL MIDCAP FUND GROWTH | 2,63,61,841.00 | | MF |
| 01-11-2022 | IPESTARESD | NON-CASH | INF109K01AL6 | ICICI PRUDENTIAL MIDCAP FUND IDCW | | | MF |
| 01-11-2022 | IPRU9594 | NON-CASH | INF109KC1D93 | ICICI Prudential MNC Fund Direct Plan Growth | 72,73,960.00 | | MF |
| 01-11-2022 | IPRU9335 | NON-CASH | INF109KC1E01 | ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment | 2,02,863.00 | | MF |
| 01-11-2022 | IPRU3392 | NON-CASH | INF109KC1D69 | ICICI Prudential MNC Fund Growth | 9,48,57,033.00 | | MF |
| 01-11-2022 | IPRU3133 | NON-CASH | INF109KC1D77 | ICICI Prudential MNC Fund IDCW Reinvestment | 18,53,906.00 | | MF |
| 01-11-2022 | IPRU8004 | NON-CASH | INF109K015K4 | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth | 41,68,728.00 | | MF |
| 01-11-2022 | IPRU8005 | NON-CASH | INF109K014K7 | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8005P | NON-CASH | INF109K013K9 | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout | 23,96,579.00 | | MF |
| 01-11-2022 | IPDYNMIC15 | NON-CASH | INF109K01761 | ICICI Prudential Multi-Asset Fund - Growth | 3,12,72,432.00 | | MF |
| 01-11-2022 | IPDYNMIC16 | NON-CASH | INF109K01779 | ICICI Prudential Multi-Asset Fund - IDCW | | | MF |
| 01-11-2022 | IPRU16P | NON-CASH | INF109K01ED5 | ICICI Prudential Multi-Asset Fund - IDCW Payout | 18,78,71,160.00 | | MF |
| 01-11-2022 | IPRU8030 | NON-CASH | INF109K014O9 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH | 31,65,863.00 | | MF |
| 01-11-2022 | IPRU8031 | NON-CASH | INF109K013O1 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | IPRU8031P | NON-CASH | INF109K012O3 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYO | 6,59,755.00 | | MF |
| 01-11-2022 | IPPOWER121 | NON-CASH | INF109K01613 | ICICI PRUDENTIAL MULTICAP FUND - GROWTH | 1,83,04,677.00 | | MF |
| 01-11-2022 | IPPOWER122 | NON-CASH | INF109K01621 | ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMEN | | | MF |
| 01-11-2022 | IP122P | NON-CASH | INF109K01FK7 | ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT | 1,00,21,475.00 | | MF |
| 01-11-2022 | IPRU9643L | NON-CASH | INF109KC1P81 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan C | 5,50,80,555.00 | | MF |
| 01-11-2022 | IPRU9644L | NON-CASH | INF109KC1P99 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan I | | | MF |
| 01-11-2022 | IPRU9644PL | NON-CASH | INF109KC1Q07 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan I | 8,51,935.00 | | MF |
| 01-11-2022 | IPRU3441L | NON-CASH | INF109KC1P57 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth | 1,80,29,554.00 | | MF |
| 01-11-2022 | IPRU3442L | NON-CASH | INF109KC1P65 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW | | | MF |
| 01-11-2022 | IPRU3442PL | NON-CASH | INF109KC1P73 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payou | 1,61,430.00 | | MF |
| 01-11-2022 | ICICIMOM30 | NON-CASH | INF109KC17C7 | ICICI Prudential Nifty 200 Momentum 30 ETF | 1,82,479.00 | | MF |
| 01-11-2022 | IPRU8189 | NON-CASH | INF109K012M7 | ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth | 2,18,25,360.00 | | MF |

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| 01-11-2022 | IPRU8920 | NON-CASH | INF109KB1NM9 | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW | | | MF |
| 01-11-2022 | IPRU8920P | NON-CASH | INF109KB1NL1 | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout | 10,55,568.00 | | MF |
| 01-11-2022 | IPRUINXNB | NON-CASH | INF109K01PI0 | ICICI Prudential Nifty 50 Index Fund - Growth | 74,08,503.00 | | MF |
| 01-11-2022 | IPRU2718 | NON-CASH | INF109KB1NO5 | ICICI Prudential Nifty 50 Index Fund - IDCW | | | MF |
| 01-11-2022 | IPRU2718P | NON-CASH | INF109KB1NN7 | ICICI Prudential Nifty 50 Index Fund - IDCW Payout | 9,74,585.00 | | MF |
| 01-11-2022 | ICICIINFRA | NON-CASH | INF109KC16E5 | ICICI Prudential Nifty Infrastructure ETF | 75,890.00 | | MF |
| 01-11-2022 | IPRU8107 | NON-CASH | INF109K01Y80 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH | 6,30,95,589.00 | | MF |
| 01-11-2022 | IPRU8108 | NON-CASH | INF109K01Y72 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW | | | MF |
| 01-11-2022 | IPRU8108P | NON-CASH | INF109K01Y64 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT | 6,58,260.00 | | MF |
| 01-11-2022 | IPRU1615 | NON-CASH | INF109K01IF1 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH | 3,13,90,719.00 | | MF |
| 01-11-2022 | IPRU1616 | NON-CASH | INF109K01IE4 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW | | | MF |
| 01-11-2022 | IP1616P | NON-CASH | INF109K01PR1 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT | 3,56,575.00 | | MF |
| 01-11-2022 | IPRU9334 | NON-CASH | INF109KC1GJ8 | ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct | 5,22,312.00 | | MF |
| 01-11-2022 | IPRU9333 | NON-CASH | INF109KC1GH2 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Dire | 5,90,58,818.00 | | MF |
| 01-11-2022 | IPRU3131 | NON-CASH | INF109KC1GE9 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Gro | 12,94,72,269.00 | | MF |
| 01-11-2022 | IPRU3132 | NON-CASH | INF109KC1GG4 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDC | 33,61,674.00 | | MF |
| 01-11-2022 | IPRU8131P | NON-CASH | INF109K01U76 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN | 2,59,148.00 | | MF |
| 01-11-2022 | IPRU8130 | NON-CASH | INF109K01U92 | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - C | 2,99,93,576.00 | | MF |
| 01-11-2022 | IPRU8131 | NON-CASH | INF109K01U84 | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - I | | | MF |
| 01-11-2022 | IPRU1815 | NON-CASH | INF109K01TK8 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH | 3,20,64,543.00 | | MF |
| 01-11-2022 | IPRU1816P | NON-CASH | INF109K01TM4 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOU | 2,22,414.00 | | MF |
| 01-11-2022 | IPRU1816 | NON-CASH | INF109K01TL6 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVE | | | MF |
| 01-11-2022 | IPRU8188 | NON-CASH | INF109K01S39 | ICICI Prudential Regular Savings Fund - Direct Plan - Growth | 1,76,73,085.00 | | MF |
| 01-11-2022 | IPRU8186 | NON-CASH | INF109K01S54 | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly I | | | MF |
| 01-11-2022 | IPRU8186P | NON-CASH | INF109K01S47 | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly I | 1,91,168.00 | | MF |
| 01-11-2022 | IPRU8185 | NON-CASH | INF109K01S70 | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDC | | | MF |
| 01-11-2022 | IPRU8185P | NON-CASH | INF109K01S62 | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDC | 11,57,838.00 | | MF |
| 01-11-2022 | IPRU8187 | NON-CASH | INF109K01S96 | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly ID | | | MF |
| 01-11-2022 | IPRU8187P | NON-CASH | INF109K01S88 | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly ID | 3,82,056.00 | | MF |
| 01-11-2022 | IPIMPG | NON-CASH | INF109K01902 | ICICI Prudential Regular Savings Fund - Growth | 6,45,61,618.00 | | MF |
| 01-11-2022 | IPRUIMPDPH | NON-CASH | INF109K01WX5 | ICICI Prudential Regular Savings Fund - Half Yearly IDCW | | | MF |
| 01-11-2022 | IP1732 | NON-CASH | INF109K01IW6 | ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout | 5,64,864.00 | | MF |
| 01-11-2022 | IPIMPD | NON-CASH | INF109K01894 | ICICI Prudential Regular Savings Fund - Monthly IDCW | | | MF |
| 01-11-2022 | IPRUIMPDP | NON-CASH | INF109K01ER5 | ICICI Prudential Regular Savings Fund - Monthly IDCW Payout | 55,44,849.00 | | MF |
| 01-11-2022 | IPRUIMPDPQ | NON-CASH | INF109K01WY3 | ICICI Prudential Regular Savings Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IP1733 | NON-CASH | INF109K01IX4 | ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout | 32,04,890.00 | | MF |

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| 01-11-2022 | IPRU9209 | NON-CASH | INF109KB10X0 | ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth | 3,87,53,727.00 | | MF |
| 01-11-2022 | IPRU9210 | NON-CASH | INF109KB12X6 | ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW | 1,53,412.00 | | MF |
| 01-11-2022 | IPRU3007 | NON-CASH | INF109KB17W7 | ICICI Prudential S&P BSE Sensex Index Fund Growth | 1,05,58,550.00 | | MF |
| 01-11-2022 | IPRU3008 | NON-CASH | INF109KB19W3 | ICICI Prudential S&P BSE Sensex Index Fund IDCW | 1,47,224.00 | | MF |
| 01-11-2022 | IP1524 | NON-CASH | INF109K01738 | ICICI Prudential Savings Fund - Daily IDCW | 21,45,730.00 | | MF |
| 01-11-2022 | IPRU8085 | NON-CASH | INF109K01066 | ICICI Prudential Savings Fund - Direct Plan - Daily IDCW | 11,32,847.00 | | MF |
| 01-11-2022 | IPRU8270 | NON-CASH | INF109K015Y5 | ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW | | | MF |
| 01-11-2022 | IPRU8270P | NON-CASH | INF109K016Y3 | ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Pa | 49,863.00 | | MF |
| 01-11-2022 | IPRU8086 | NON-CASH | INF109K01082 | ICICI Prudential Savings Fund - Direct Plan - Growth | 5,86,87,738.00 | | MF |
| 01-11-2022 | IPRU8127 | NON-CASH | INF109K01074 | ICICI Prudential Savings Fund - Direct Plan - IDCW Others | | | MF |
| 01-11-2022 | IPRU8271 | NON-CASH | INF109K017Y1 | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW | | | MF |
| 01-11-2022 | IPRU8271P | NON-CASH | INF109K018Y9 | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payo | 1,01,663.00 | | MF |
| 01-11-2022 | IPRU8127P | NON-CASH | INF109K01090 | ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout | 10,285.00 | | MF |
| 01-11-2022 | IPRU8272 | NON-CASH | INF109K019Y7 | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU8272P | NON-CASH | INF109K01023 | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Pay | 4,79,610.00 | | MF |
| 01-11-2022 | IPRU8087 | NON-CASH | INF109K01P16 | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW | | | MF |
| 01-11-2022 | IPRU8087P | NON-CASH | INF109K01P08 | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout | 1,01,987.00 | | MF |
| 01-11-2022 | IP1525 | NON-CASH | INF109K01746 | ICICI Prudential Savings Fund - Growth | 1,59,86,526.00 | | MF |
| 01-11-2022 | IPRU2071 | NON-CASH | INF109K013Z7 | ICICI Prudential Savings Fund - Monthly IDCW | | | MF |
| 01-11-2022 | IPRU2071P | NON-CASH | INF109K014Z5 | ICICI Prudential Savings Fund - Monthly IDCW Payout | 1,79,461.00 | | MF |
| 01-11-2022 | IPRU2072 | NON-CASH | INF109K015Z2 | ICICI Prudential Savings Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU2072P | NON-CASH | INF109K016Z0 | ICICI Prudential Savings Fund - Quarterly IDCW Payout | 30,910.00 | | MF |
| 01-11-2022 | IP1526 | NON-CASH | INF109K01753 | ICICI Prudential Savings Fund - Weekly IDCW | | | MF |
| 01-11-2022 | IPRU1710P | NON-CASH | INF109K01JO1 | ICICI Prudential Savings Fund - Weekly IDCW Payout | 6,00,749.00 | | MF |
| 01-11-2022 | IPRU8008 | NON-CASH | INF109K015N8 | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW | | | MF |
| 01-11-2022 | IPRU8008P | NON-CASH | INF109K014N1 | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW P | 8,66,552.00 | | MF |
| 01-11-2022 | IPRU24 | NON-CASH | INF109K01654 | ICICI Prudential Short Term Fund - Growth Option | 31,47,30,192.00 | | MF |
| 01-11-2022 | IPRU8009 | NON-CASH | INF109K013N3 | ICICI Prudential Short Term Fund-Direct Plan-Growth Option | 14,65,30,668.00 | | MF |
| 01-11-2022 | IPRU8034 | NON-CASH | INF109K015M0 | ICICI Prudential Smallcap Fund - Direct Plan - Growth | 3,58,90,393.00 | | MF |
| 01-11-2022 | IPRU8035 | NON-CASH | INF109K014M3 | ICICI Prudential Smallcap Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | IPRU8035P | NON-CASH | INF109K013M5 | ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout | 1,48,549.00 | | MF |
| 01-11-2022 | IPINAS1023 | NON-CASH | INF109K01BI0 | ICICI Prudential Smallcap Fund - Growth | 7,35,69,496.00 | | MF |
| 01-11-2022 | IPINAS1024 | NON-CASH | INF109K01BJ8 | ICICI Prudential Smallcap Fund - IDCW | | | MF |
| 01-11-2022 | IPRU1024P | NON-CASH | INF109K01FA8 | ICICI Prudential Smallcap Fund - IDCW Payout | 25,64,765.00 | | MF |
| 01-11-2022 | IPRU8019 | NON-CASH | INF109K01Z48 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH | 5,12,97,970.00 | | MF |
| 01-11-2022 | IPRU8020 | NON-CASH | INF109K01Z30 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW | | | MF |

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| 01-11-2022 | IPRU8020P | NON-CASH | INF109K01Z22 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PA | 8,07,698.00 | | MF |
| 01-11-2022 | IPTECH71 | NON-CASH | INF109K01506 | ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH | 4,34,49,515.00 | | MF |
| 01-11-2022 | IPTECH72 | NON-CASH | INF109K01514 | ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW | | | MF |
| 01-11-2022 | IPRU72P | NON-CASH | INF109K01FO9 | ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT | 35,99,130.00 | | MF |
| 01-11-2022 | IPRU8162 | NON-CASH | INF109K01X40 | ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth | 12,52,580.00 | | MF |
| 01-11-2022 | IPRUAVAP | NON-CASH | INF109K01852 | ICICI Prudential Thematic Advantage Fund - Growth | 68,99,599.00 | | MF |
| 01-11-2022 | IPRU8123 | NON-CASH | INF109K01T04 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth | 43,64,12,196.00 | | MF |
| 01-11-2022 | IPRU8124 | NON-CASH | INF109K01T46 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly ID | | | MF |
| 01-11-2022 | IPRU8124P | NON-CASH | INF109K01T38 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly ID | 88,70,443.00 | | MF |
| 01-11-2022 | IPRU8125 | NON-CASH | INF109K01T61 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly I | | | MF |
| 01-11-2022 | IPRU8125P | NON-CASH | INF109K01T53 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly I | 3,70,327.00 | | MF |
| 01-11-2022 | IPRU1746 | NON-CASH | INF109K01TP7 | ICICI Prudential Ultra Short Term Fund - Growth | 39,86,77,446.00 | | MF |
| 01-11-2022 | IPRU1747 | NON-CASH | INF109K01TQ5 | ICICI Prudential Ultra Short Term Fund - Monthly IDCW | | | MF |
| 01-11-2022 | IPRU1747P | NON-CASH | INF109K01TR3 | ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout | 22,88,582.00 | | MF |
| 01-11-2022 | IPRU1748 | NON-CASH | INF109K01TS1 | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | IPRU1748P | NON-CASH | INF109K01TT9 | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout | 4,77,841.00 | | MF |
| 01-11-2022 | IPRU8133 | NON-CASH | INF109K01Z71 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - G | 3,12,04,533.00 | | MF |
| 01-11-2022 | IPRU8134 | NON-CASH | INF109K01Z63 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - I | | | MF |
| 01-11-2022 | IPRU8134P | NON-CASH | INF109K01Z55 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - I | 5,07,364.00 | | MF |
| 01-11-2022 | IPRU1950 | NON-CASH | INF109K01E35 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWT | 4,36,41,024.00 | | MF |
| 01-11-2022 | IPRU1951P | NON-CASH | INF109K01E43 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW P | 11,42,053.00 | | MF |
| 01-11-2022 | IPRU1951 | NON-CASH | INF109K01E50 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW I | | | MF |
| 01-11-2022 | IPRUDFDP | NON-CASH | INF109K01EC7 | ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT | 3,88,25,126.00 | | MF |
| 01-11-2022 | IPRU8176 | NON-CASH | INF109K012K1 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH | 3,18,70,535.00 | | MF |
| 01-11-2022 | IPRU8175 | NON-CASH | INF109K010K5 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW | | | MF |
| 01-11-2022 | IPRU8175P | NON-CASH | INF109K011K3 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYO | 24,68,796.00 | | MF |
| 01-11-2022 | IPDISCODFD | NON-CASH | INF109K01AD3 | ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW | | | MF |
| 01-11-2022 | IPDISCODFG | NON-CASH | INF109K01AF8 | ICICI PRUDENTIAL VALUE DISCOVERY GROWTH | 10,34,48,764.00 | | MF |
| 01-11-2022 | ICICIB22 | NON-CASH | INF109KB15Y7 | ICICIPRAMC - BHARATIWIN | 13,50,109.00 | | MF |
| 01-11-2022 | ICICI500 | NON-CASH | INF109KC1V59 | ICICIPRAMC - ICICI500 | 3,29,690.00 | | MF |
| 01-11-2022 | ICICIALPLV | NON-CASH | INF109KC1N59 | ICICIPRAMC - ICICIALPLV | 1,83,289.00 | | MF |
| 01-11-2022 | ICICIAUTO | NON-CASH | INF109KC1Y49 | ICICIPRAMC - ICICIAUTO | 1,60,379.00 | | MF |
| 01-11-2022 | ICICIBANKP | NON-CASH | INF109KC1E35 | ICICIPRAMC - ICICIBANKP | 1,09,583.00 | | MF |
| 01-11-2022 | ICICICONSU | NON-CASH | INF109KC1V42 | ICICIPRAMC - ICICICONSU | 43,142.00 | | MF |
| 01-11-2022 | ICICIFMCG | NON-CASH | INF109KC1R48 | ICICIPRAMC - ICICIFMCG | 30,923.00 | | MF |
| 01-11-2022 | ICICIM150 | NON-CASH | INF109KC1G82 | ICICIPRAMC - ICICIM150 | 92,118.00 | | MF |

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| 01-11-2022 | ICICINXT50 | NON-CASH | INF109KC1NS5 | ICICIPRAMC - ICICINXT50 | 4,34,702.00 | | MF |
| 01-11-2022 | ICICIPHARM | NON-CASH | INF109KC1Q72 | ICICIPRAMC - ICICIPHARM | 1,96,898.00 | | MF |
| 01-11-2022 | ICICISILVE | NON-CASH | INF109KC1Y56 | ICICIPRAMC - ICICISILVE | 1,70,72,735.00 | | MF |
| 01-11-2022 | ICICITECH | NON-CASH | INF109KC16I6 | ICICIPRAMC - ICICITECH | 41,59,039.00 | | MF |
| 01-11-2022 | ICICIBANKN | NON-CASH | INF109KC15I8 | ICICIPRAMC - IPRU5008 | 24,10,238.00 | | MF |
| 01-11-2022 | IDIEG1 | NON-CASH | INF397L01BV2 | IDBI India Top 100 Equity Fund Direct Plan - Growth | 20,51,630.00 | | MF |
| 01-11-2022 | IDIED1D | NON-CASH | INF397L01BW0 | IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout | 78,948.00 | | MF |
| 01-11-2022 | IDIED1R | NON-CASH | INF397L01BX8 | IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | IDBIGOLD | NON-CASH | INF397L01554 | IDBI MF - IDBI Gold ETF | 433.00 | | MF |
| 01-11-2022 | IDIEFG | NON-CASH | INF397L01869 | IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH | 2,01,05,320.00 | | MF |
| 01-11-2022 | IDIEFDP | NON-CASH | INF397L01836 | IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT | 10,63,682.00 | | MF |
| 01-11-2022 | IDIEFDR | NON-CASH | INF397L01844 | IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT | | | MF |
| 01-11-2022 | IDFCD210 | NON-CASH | INF194K01Y78 | IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT | 34,34,338.00 | | MF |
| 01-11-2022 | IDD210DR | NON-CASH | INF194K01Y86 | IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT | | | MF |
| 01-11-2022 | IDFC210 | NON-CASH | INF194K01656 | IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT | 1,07,47,859.00 | | MF |
| 01-11-2022 | IDFC210R | NON-CASH | INF194K01664 | IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT | | | MF |
| 01-11-2022 | IDFCD301 | NON-CASH | INF194KA1YG5 | IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT | 1,81,236.00 | | MF |
| 01-11-2022 | IDFCD301R | NON-CASH | INF194KA1YH3 | IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT | | | MF |
| 01-11-2022 | IDFCD209 | NON-CASH | INF194K01Y60 | IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN) | 9,40,67,431.00 | | MF |
| 01-11-2022 | IDFC209 | NON-CASH | INF194K01649 | IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH | 12,92,79,274.00 | | MF |
| 01-11-2022 | IDFCD299 | NON-CASH | INF194KA1UH1 | IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH | 1,65,29,434.00 | | MF |
| 01-11-2022 | IDFCD300 | NON-CASH | INF194KA1UI9 | IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW | 1,27,105.00 | | MF |
| 01-11-2022 | IDFCD300R | NON-CASH | INF194KA1UJ7 | IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REINVESTMENT | | | MF |
| 01-11-2022 | IDFC299 | NON-CASH | INF194KA1UE8 | IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH | 22,92,85,253.00 | | MF |
| 01-11-2022 | IDFC300 | NON-CASH | INF194KA1UF5 | IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW | 52,06,079.00 | | MF |
| 01-11-2022 | IDFC300R | NON-CASH | INF194KA1UG3 | IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REINVESTMENT | | | MF |
| 01-11-2022 | IDFCBPDF | NON-CASH | INF194KA1JC5 | IDFC Banking & PSU Debt Fund-Regular Plan-Daily-IDCW | 6,53,316.00 | | MF |
| 01-11-2022 | IDFCD280 | NON-CASH | INF194K015G8 | IDFC Banking And PSU Debt Fund-Direct Plan-Growth | 67,58,37,716.00 | | MF |
| 01-11-2022 | IDD283DR | NON-CASH | INF194K011N3 | IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW | 8,41,624.00 | | MF |
| 01-11-2022 | IDD284DP | NON-CASH | INF194K018M0 | IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW | 2,30,043.00 | | MF |
| 01-11-2022 | IDFC285 | NON-CASH | INF194K015M6 | IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW | 1,91,650.00 | | MF |
| 01-11-2022 | IDFC280 | NON-CASH | INF194K01SN6 | IDFC Banking And PSU Debt Fund-Regular Plan-Growth | 48,32,41,926.00 | | MF |
| 01-11-2022 | IDFC281 | NON-CASH | INF194K01SO4 | IDFC Banking And PSU Debt Fund-Regular Plan-IDCW | 6,55,750.00 | | MF |
| 01-11-2022 | IDFC281R | NON-CASH | INF194K012D2 | IDFC Banking And PSU Debt Fund-Regular Plan-IDCW | | | MF |
| 01-11-2022 | IDFC283R | NON-CASH | INF194K017M2 | IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW | 9,16,134.00 | | MF |
| 01-11-2022 | IDFC284 | NON-CASH | INF194K014M9 | IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW | 3,72,141.00 | | MF |

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| 01-11-2022 | IDFCDSSG | NON-CASH | INF194K01R51 | IDFC Bond Fund - Long Term Plan Growth Direct | 14,21,344.00 | | MF |
| 01-11-2022 | IDFCMTG | NON-CASH | INF194K01JU0 | IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth | 7,37,43,029.00 | | MF |
| 01-11-2022 | IDFCBSTPRQ | NON-CASH | INF194KA13K5 | IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan) | 5,36,269.00 | | MF |
| 01-11-2022 | IDFCBSTPQ | NON-CASH | INF194KA18K4 | IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan) | 1,56,525.00 | | MF |
| 01-11-2022 | G326 | NON-CASH | INF194KA12K7 | IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUART | 5,36,269.00 | | MF |
| 01-11-2022 | IDFCSTG | NON-CASH | INF194K01HF5 | IDFC Bond Fund - Short Term -Regular Plan-Growth | 17,96,31,974.00 | | MF |
| 01-11-2022 | IDFCD291 | NON-CASH | INF194KA1TD2 | IDFC Bond Fund Medium Term Periodic IDCW (Direct) | 1,47,366.00 | | MF |
| 01-11-2022 | IDFCSTF | NON-CASH | INF194K01HK5 | IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout | 15,91,822.00 | | MF |
| 01-11-2022 | IDFCSTF | NON-CASH | INF194K01HJ7 | IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv | | | MF |
| 01-11-2022 | IDFCDMTG | NON-CASH | INF194K01S50 | IDFC Bond Fund-Medium Term Growth Direct | 1,48,49,348.00 | | MF |
| 01-11-2022 | IDFCD291R | NON-CASH | INF194KA1TE0 | IDFC Bond Medium Term Direct Periodic Reinvest | | | MF |
| 01-11-2022 | IDFCSTD | NON-CASH | INF194K01HH1 | IDFC BondFund Short Term-Monthly IDCW-(Regular Plan) | 66,62,229.00 | | MF |
| 01-11-2022 | IDFCSTDR | NON-CASH | INF194K01HG3 | IDFC BondFund Short Term-Monthly IDCW-(Regular Plan) | | | MF |
| 01-11-2022 | IDFCDSTG | NON-CASH | INF194K01U07 | IDFC BondFund-Short Term Growth Direct | 13,41,99,155.00 | | MF |
| 01-11-2022 | IDFCD201 | NON-CASH | INF194K01V89 | IDFC Core Equity Fund-Growth-(Direct Plan) | 46,17,917.00 | | MF |
| 01-11-2022 | IDD202DR | NON-CASH | INF194K01W05 | IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan) | | | MF |
| 01-11-2022 | IDFCD202 | NON-CASH | INF194K01V97 | IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout | 2,54,882.00 | | MF |
| 01-11-2022 | IDFC201 | NON-CASH | INF194K01524 | IDFC Core Equity Fund-Regular Plan-Growth | 4,30,45,529.00 | | MF |
| 01-11-2022 | IDFC202 | NON-CASH | INF194K01532 | IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment | 84,59,623.00 | | MF |
| 01-11-2022 | IDFC202R | NON-CASH | INF194K01540 | IDFC Core Equity Fund-Regular-IDCW Reinvestment | | | MF |
| 01-11-2022 | IDFC303 | NON-CASH | INF194KA1L81 | IDFC CORPORATE BOND FUND REGULAR PLAN-GRO | 34,99,87,015.00 | | MF |
| 01-11-2022 | IDFC304 | NON-CASH | INF194KA1L99 | IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW | 1,84,679.00 | | MF |
| 01-11-2022 | IDFC304R | NON-CASH | INF194KA1M07 | IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTI | | | MF |
| 01-11-2022 | IDD303GR | NON-CASH | INF194KA1M23 | IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH | 1,21,21,71,159.00 | | MF |
| 01-11-2022 | IDD305DP | NON-CASH | INF194KA1S43 | IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW P | 2,55,076.00 | | MF |
| 01-11-2022 | IDD305RDR | NON-CASH | INF194KA1S50 | IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW R | | | MF |
| 01-11-2022 | ID305DP | NON-CASH | INF194KA1R28 | IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW | 7,46,782.00 | | MF |
| 01-11-2022 | ID305RDR | NON-CASH | INF194KA1R36 | IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW | | | MF |
| 01-11-2022 | IDFCCOFDG | NON-CASH | INF194KA1X61 | IDFC Credit Risk Fund-Direct Plan-Growth | 1,51,59,697.00 | | MF |
| 01-11-2022 | IDFC313 | NON-CASH | INF194KA1W39 | IDFC Credit Risk Fund-Regular Plan -Growth | 5,71,18,407.00 | | MF |
| 01-11-2022 | IDFCD82 | NON-CASH | INF194K01N63 | IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN) | 4,12,54,975.00 | | MF |
| 01-11-2022 | IDFC83 | NON-CASH | INF194K01Q08 | IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN) | 1,50,191.00 | | MF |
| 01-11-2022 | IDFC83R | NON-CASH | INF194K01QN0 | IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN) | | | MF |
| 01-11-2022 | IDDDQBDP | NON-CASH | INF194K01N89 | IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN) | 2,30,937.00 | | MF |
| 01-11-2022 | IDDDQBDR | NON-CASH | INF194K01N71 | IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN) | | | MF |
| 01-11-2022 | IDFC82 | NON-CASH | INF194K01QG4 | IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH | 8,84,05,904.00 | | MF |

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| 01-11-2022 | IDFCEBFDG | NON-CASH | INF194KB1AL4 | IDFC Emerging Businesses Fund Direct Plan-Growth | 64,12,407.00 | | MF |
| 01-11-2022 | IDFCEBFDP | NON-CASH | INF194KB1AM2 | IDFC Emerging Businesses Fund Direct Plan-IDCW | 99,589.00 | | MF |
| 01-11-2022 | IDFCEBFRG | NON-CASH | INF194KB1AJ8 | IDFC Emerging Businesses Fund Regular Plan-Growth | 9,37,62,202.00 | | MF |
| 01-11-2022 | IDFCEBFRD | NON-CASH | INF194KB1AK6 | IDFC Emerging Businesses Fund Regular Plan-IDCW | 8,56,319.00 | | MF |
| 01-11-2022 | IDFCD203 | NON-CASH | INF194K01W62 | IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN) | 59,63,527.00 | | MF |
| 01-11-2022 | IDFC203 | NON-CASH | INF194K01391 | IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN) | 5,38,24,825.00 | | MF |
| 01-11-2022 | IDFCD204 | NON-CASH | INF194K01W70 | IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN) | 5,60,892.00 | | MF |
| 01-11-2022 | IDD204DR | NON-CASH | INF194K01W88 | IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E | | | MF |
| 01-11-2022 | IDFC204 | NON-CASH | INF194K01409 | IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN) | 92,01,242.00 | | MF |
| 01-11-2022 | IDFC204R | NON-CASH | INF194K01417 | IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV- | | | MF |
| 01-11-2022 | IDFCFRFDG | NON-CASH | INF194KB1BA5 | IDFC FLOATING RATE FUND Direct Plan-Growth | 5,94,20,770.00 | | MF |
| 01-11-2022 | IDFCFRFRG | NON-CASH | INF194KB1AP5 | IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH | 3,59,75,633.00 | | MF |
| 01-11-2022 | IDFCD205 | NON-CASH | INF194K01W21 | IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN) | 44,67,166.00 | | MF |
| 01-11-2022 | IDD206DR | NON-CASH | INF194K01W47 | IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN) | | | MF |
| 01-11-2022 | IDFCD206 | NON-CASH | INF194K01W39 | IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN) | 2,62,795.00 | | MF |
| 01-11-2022 | IDFC206R | NON-CASH | INF194K01482 | IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN) | | | MF |
| 01-11-2022 | IDFC205 | NON-CASH | INF194K01466 | IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH | 3,15,96,712.00 | | MF |
| 01-11-2022 | IDFC206 | NON-CASH | INF194K01474 | IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT | 45,09,554.00 | | MF |
| 01-11-2022 | IDFCHEFDG | NON-CASH | INF194KA1U56 | IDFC Hybrid Equity Fund Direct Plan-Growth | 36,05,173.00 | | MF |
| 01-11-2022 | IDFCHEFDP | NON-CASH | INF194KA1U64 | IDFC Hybrid Equity Fund Direct Plan-IDCW | 94,306.00 | | MF |
| 01-11-2022 | IDFCHEFDR | NON-CASH | INF194KA1U72 | IDFC Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchar | | | MF |
| 01-11-2022 | IDFC312 | NON-CASH | INF194KA1U23 | IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout | 46,24,112.00 | | MF |
| 01-11-2022 | IDFC311 | NON-CASH | INF194KA1U15 | IDFC Hybrid Equity Fund Regular Plan-Growth | 4,28,62,843.00 | | MF |
| 01-11-2022 | IDFC312R | NON-CASH | INF194KA1U31 | IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment | | | MF |
| 01-11-2022 | IDFCD265 | NON-CASH | INF194K01X46 | IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN) | 57,00,754.00 | | MF |
| 01-11-2022 | IDFCD266 | NON-CASH | INF194K01X53 | IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN) | 1,71,552.00 | | MF |
| 01-11-2022 | IDFCD266 | NON-CASH | INF194K01X61 | IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN) | | | MF |
| 01-11-2022 | IDFC265 | NON-CASH | INF194K01BY9 | IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH | 3,10,54,128.00 | | MF |
| 01-11-2022 | IDFC266 | NON-CASH | INF194K01BZ6 | IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT | 21,65,340.00 | | MF |
| 01-11-2022 | IDFC266 | NON-CASH | INF194K01CA7 | IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTM | | | MF |
| 01-11-2022 | IDFCD207 | NON-CASH | INF194K01Z44 | IDFC Large Cap Fund-Growth-(Direct Plan) | 21,44,738.00 | | MF |
| 01-11-2022 | IDD208DR | NON-CASH | INF194K01Z69 | IDFC Large Cap Fund-IDCW-(Direct Plan) | | | MF |
| 01-11-2022 | IDFCD208 | NON-CASH | INF194K01Z51 | IDFC Large Cap Fund-IDCW-(Direct Plan) | 72,511.00 | | MF |
| 01-11-2022 | IDFC208R | NON-CASH | INF194K01508 | IDFC Large Cap Fund-IDCW-(Regular Plan) | | | MF |
| 01-11-2022 | IDFC207 | NON-CASH | INF194K01516 | IDFC Large Cap Fund-Regular Plan-Growth | 2,88,70,260.00 | | MF |
| 01-11-2022 | IDFC208 | NON-CASH | INF194K01490 | IDFC Large Cap Fund-Regular Plan-IDCW Payout | 46,85,554.00 | | MF |

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| 01-11-2022 | IDFC66 | NON-CASH | INF194K01FV6 | IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular | 82,36,153.00 | | MF |
| 01-11-2022 | IDFC67 | NON-CASH | INF194K01GB6 | IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular | 4,47,827.00 | | MF |
| 01-11-2022 | IDFCD66 | NON-CASH | INF194K01J85 | IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan) | 3,77,586.00 | | MF |
| 01-11-2022 | IDFCD65 | NON-CASH | INF194K01J77 | IDFC Low Duration Fund-Growth-(Direct Plan) | 19,21,76,154.00 | | MF |
| 01-11-2022 | IDFC68 | NON-CASH | INF194K01FZ7 | IDFC Low Duration Fund-Monthly-IDCW Reinvestment | 16,58,680.00 | | MF |
| 01-11-2022 | IDFC68R | NON-CASH | INF194K01FY0 | IDFC Low Duration Fund-Monthly-IDCW Reinvestment | | | MF |
| 01-11-2022 | IDFC65 | NON-CASH | INF194K01FU8 | IDFC Low Duration Fund-Regular Plan-Growth | 8,81,06,513.00 | | MF |
| 01-11-2022 | IDFCD67 | NON-CASH | INF194K01K33 | IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Pla | 1,63,483.00 | | MF |
| 01-11-2022 | IDFCSSD | NON-CASH | INF194K01IT4 | IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN) | 10,21,776.00 | | MF |
| 01-11-2022 | IDFCSSDR | NON-CASH | INF194K01IS6 | IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN) | | | MF |
| 01-11-2022 | IDFC259 | NON-CASH | INF194K01JZ9 | IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR P | 4,38,582.00 | | MF |
| 01-11-2022 | IDFC259R | NON-CASH | INF194K01JY2 | IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR P | | | MF |
| 01-11-2022 | IDFCMTM | NON-CASH | INF194K01KC6 | IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLA | 5,71,935.00 | | MF |
| 01-11-2022 | IDFCMTMR | NON-CASH | INF194K01KB8 | IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLA | | | MF |
| 01-11-2022 | IDFC216R | NON-CASH | INF194K01367 | IDFC Sterling Value Fund - Regular - IDCW Reinvestment | | | MF |
| 01-11-2022 | IDFCD215 | NON-CASH | INF194K01Z85 | IDFC Sterling Value Fund-Growth-(Direct Plan) | 84,41,094.00 | | MF |
| 01-11-2022 | IDD216DR | NON-CASH | INF194K010A2 | IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan) | | | MF |
| 01-11-2022 | IDFCD216 | NON-CASH | INF194K01Z93 | IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout | 3,68,948.00 | | MF |
| 01-11-2022 | IDFC215 | NON-CASH | INF194K01342 | IDFC Sterling Value Fund-Regular Plan-Growth | 6,72,23,444.00 | | MF |
| 01-11-2022 | IDFC216 | NON-CASH | INF194K01359 | IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment | 77,50,006.00 | | MF |
| 01-11-2022 | IDFCSSG | NON-CASH | INF194K01IL1 | IDFC Super Saver Income Fund - Investment Plan-Regular Plan-G | 1,32,28,410.00 | | MF |
| 01-11-2022 | IDDSTFDP | NON-CASH | INF194K01U56 | IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIG | 5,18,385.00 | | MF |
| 01-11-2022 | IDDSTFDR | NON-CASH | INF194K01U49 | IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIG | | | MF |
| 01-11-2022 | IDFCD223 | NON-CASH | INF194K01Y29 | IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN) | 1,01,46,349.00 | | MF |
| 01-11-2022 | IDD224DR | NON-CASH | INF194K01Y45 | IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN) | | | MF |
| 01-11-2022 | IDFCD224 | NON-CASH | INF194K01Y37 | IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN) | 11,67,258.00 | | MF |
| 01-11-2022 | IDFC224R | NON-CASH | INF194K01318 | IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN) | | | MF |
| 01-11-2022 | IDFC223 | NON-CASH | INF194K01292 | IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH | 4,21,95,485.00 | | MF |
| 01-11-2022 | IDFC224 | NON-CASH | INF194K01300 | IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYO | 1,35,01,791.00 | | MF |
| 01-11-2022 | IDFCUSTFDD | NON-CASH | INF194KA19R7 | IDFC Ultra Short Term Fund Direct Plan -Daily-IDCW | 6,31,089.00 | | MF |
| 01-11-2022 | IDFCUSTFDG | NON-CASH | INF194KA16R3 | IDFC Ultra Short Term Fund Direct Plan -Growth | 35,13,57,587.00 | | MF |
| 01-11-2022 | IDFC330 | NON-CASH | INF194KA13Q2 | IDFC Ultra Short Term Fund-Daily-IDCW | 14,30,778.00 | | MF |
| 01-11-2022 | IDFC327 | NON-CASH | INF194KA10Q8 | IDFC Ultra Short Term Fund-Growth | 11,78,13,092.00 | | MF |
| 01-11-2022 | IDFC331 | NON-CASH | INF194KA15Q7 | IDFC Ultra Short Term Fund-Monthly-IDCW | 5,57,101.00 | | MF |
| 01-11-2022 | IDFC331R | NON-CASH | INF194KA16Q5 | IDFC Ultra Short Term Fund-Monthly-IDCWReinvest | | | MF |
| 01-11-2022 | IDFC328 | NON-CASH | INF194KA18Q1 | IDFC Ultra Short Term Fund-Quarterly-IDCW | 4,52,703.00 | | MF |

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| 01-11-2022 | IDFC328R | NON-CASH | INF194KA19Q9 | IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest | | | MF |
| 01-11-2022 | IDFNIFTYET | NON-CASH | INF194KA1U07 | IDFCAMC - IDFNIFTYET | 2,651.00 | | MF |
| 01-11-2022 | IDBFG | NON-CASH | INF579M01183 | IIFL DYNAMIC BOND FUND | 2,87,03,191.00 | | MF |
| 01-11-2022 | DDG | NON-CASH | INF579M01266 | IIFL DYNAMIC BOND FUND | 1,64,19,525.00 | | MF |
| 01-11-2022 | IGDDP | NON-CASH | INF579M01910 | IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW | 2,48,503.00 | | MF |
| 01-11-2022 | IGRDP | NON-CASH | INF579M01886 | IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW | 13,99,193.00 | | MF |
| 01-11-2022 | IGRG | NON-CASH | INF579M01878 | IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH | 6,79,04,435.00 | | MF |
| 01-11-2022 | IGDG | NON-CASH | INF579M01902 | IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH | 8,20,69,850.00 | | MF |
| 01-11-2022 | IGRDR | NON-CASH | INF579M01894 | IIFL INDIA GROWTH - REG-IDCW REINVESTMENT | | | MF |
| 01-11-2022 | IGDDR | NON-CASH | INF579M01928 | IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES | | | MF |
| 01-11-2022 | IMFAFD1GR | NON-CASH | INF205K01KR8 | Invesco India Arbitrage Fund - Direct Plan - Growth | 5,15,06,222.00 | | MF |
| 01-11-2022 | RELIGAREAF | NON-CASH | INF205K01122 | INVESCO INDIA ARBITRAGE FUND GROWTH | 3,02,51,895.00 | | MF |
| 01-11-2022 | RELIGAREAF | NON-CASH | INF205K01148 | INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT | 10,61,581.00 | | MF |
| 01-11-2022 | RELIGAREAF | NON-CASH | INF205K01130 | INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT | | | MF |
| 01-11-2022 | RELIGARECF | NON-CASH | INF205K01205 | INVESCO INDIA CONTRA FUND | 38,61,469.00 | | MF |
| 01-11-2022 | RELIGARECF | NON-CASH | INF205K01189 | INVESCO INDIA CONTRA FUND | 13,15,16,580.00 | | MF |
| 01-11-2022 | RELIGARECF | NON-CASH | INF205K01197 | INVESCO INDIA CONTRA FUND | | | MF |
| 01-11-2022 | RGFCFD1GR | NON-CASH | INF205K01LE4 | Invesco India Contra Fund - Direct Growth | 3,76,45,638.00 | | MF |
| 01-11-2022 | IMFCFD2DP | NON-CASH | INF205K01LC8 | Invesco India Contra Fund - Direct Plan IDCW Payout | 5,05,703.00 | | MF |
| 01-11-2022 | IMFCFD2DR | NON-CASH | INF205K01LD6 | Invesco India Contra Fund - Direct Plan IDCW Reinvestment | | | MF |
| 01-11-2022 | IMFAID1GR | NON-CASH | INF205K01RF8 | Invesco India Corporate Bond Fund - Direct Plan - Growth | 11,65,209.00 | | MF |
| 01-11-2022 | RMFAIFAG | NON-CASH | INF205K01RM4 | INVESCO INDIA CORPORATE BOND FUND - GROWTH | 1,10,866.00 | | MF |
| 01-11-2022 | IMFEFD1GR | NON-CASH | INF205K01LN5 | Invesco India Dynamic Equity Fund - Direct Plan Growth | 10,47,191.00 | | MF |
| 01-11-2022 | IMFEFD2DP | NON-CASH | INF205K01LL9 | Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout | 3,23,254.00 | | MF |
| 01-11-2022 | IMFEFD2DR | NON-CASH | INF205K01LM7 | Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestr | | | MF |
| 01-11-2022 | RELIGAREEF | NON-CASH | INF205K01239 | Invesco India Dynamic Equity Fund- IDCW Payout | 85,47,467.00 | | MF |
| 01-11-2022 | RELIGAREEF | NON-CASH | INF205K01221 | Invesco India Dynamic Equity Fund- IDCW Reinvestment | | | MF |
| 01-11-2022 | RELIGAREEF | NON-CASH | INF205K01213 | Invesco India Dynamic Equity Fund-Growth | 2,09,94,107.00 | | MF |
| 01-11-2022 | IMFESGDRGP | NON-CASH | INF205KA1338 | INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH | 29,63,022.00 | | MF |
| 01-11-2022 | IMFESGRGGP | NON-CASH | INF205KA1304 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT | 8,87,36,193.00 | | MF |
| 01-11-2022 | IMFESGRGDP | NON-CASH | INF205KA1296 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID | 11,68,052.00 | | MF |
| 01-11-2022 | IMFESGRGDR | NON-CASH | INF205KA1312 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID | | | MF |
| 01-11-2022 | IMFF20EFDR | NON-CASH | INF205KA1205 | INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D | 15,61,013.00 | | MF |
| 01-11-2022 | IMFF2EFDR | NON-CASH | INF205KA1213 | Invesco India Focused 20 Equity Fund Direct Plan Growth | 2,79,14,655.00 | | MF |
| 01-11-2022 | IMFF20EFD | NON-CASH | INF205KA1221 | Invesco India Focused 20 Equity Fund Direct Plan IDCW ReInves | 15,61,013.00 | | MF |
| 01-11-2022 | IMFF20EFRG | NON-CASH | INF205KA1189 | INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN | 13,99,79,663.00 | | MF |

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| 01-11-2022 | IMF20EFRG | NON-CASH | INF205KA1171 | Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout | 10,79,059.00 | | MF |
| 01-11-2022 | IMFF20ERG | NON-CASH | INF205KA1197 | Invesco India Focused 20 Equity Fund Regular Plan IDCW ReInvestment | | | MF |
| 01-11-2022 | IVZINGOLD | NON-CASH | INF205K01361 | Invesco India Gold ETF | 240.00 | | MF |
| 01-11-2022 | IMFGFD1GR | NON-CASH | INF205K01MA0 | Invesco India Growth Opportunities Fund - Dir P Gr | 1,62,79,131.00 | | MF |
| 01-11-2022 | IMFGFD2DP | NON-CASH | INF205K01LY2 | Invesco India Growth Opportunities Fund - Dir P IDCW Payout | 3,52,241.00 | | MF |
| 01-11-2022 | IMFGFD2DR | NON-CASH | INF205K01LZ9 | Invesco India Growth Opportunities Fund - Dir P IDCW ReInvestment | | | MF |
| 01-11-2022 | RELIGAREGF | NON-CASH | INF205K01247 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH | 8,94,88,235.00 | | MF |
| 01-11-2022 | RELIGAREGF | NON-CASH | INF205K01262 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW | 50,44,521.00 | | MF |
| 01-11-2022 | RELIGAREGF | NON-CASH | INF205K01254 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW | | | MF |
| 01-11-2022 | IMFBLD1GR | NON-CASH | INF205K01LB0 | Invesco India Largecap Fund - Direct Plan - Growth | 23,95,283.00 | | MF |
| 01-11-2022 | IMFBLD2DP | NON-CASH | INF205K01KZ1 | Invesco India Largecap Fund - Direct Plan DP | 59,290.00 | | MF |
| 01-11-2022 | IMFBLD2DR | NON-CASH | INF205K01LA2 | Invesco India Largecap Fund - Direct PlanDR | | | MF |
| 01-11-2022 | RELIGAREBL | NON-CASH | INF205K01304 | INVESCO INDIA LARGE CAP FUND - GROWTH | 2,13,16,328.00 | | MF |
| 01-11-2022 | RELIGAREBL | NON-CASH | INF205K01320 | INVESCO INDIA LARGE CAP FUND - IDCW | 7,94,713.00 | | MF |
| 01-11-2022 | RELIGAREBL | NON-CASH | INF205K01312 | INVESCO INDIA LARGE CAP FUND - IDCW | | | MF |
| 01-11-2022 | IMFMCD2DP | NON-CASH | INF205K01MT0 | Invesco India Midcap Fund - Direct Plan DP | 1,28,315.00 | | MF |
| 01-11-2022 | IMFMCD1GR | NON-CASH | INF205K01MV6 | Invesco India Midcap Fund - Direct Plan Growth - Growth | 61,36,933.00 | | MF |
| 01-11-2022 | IMFMCD2DR | NON-CASH | INF205K01MU8 | Invesco India Midcap Fund - Direct PlanDR | | | MF |
| 01-11-2022 | RELIGAREMC | NON-CASH | INF205K01BC9 | INVESCO INDIA MIDCAP FUND - GROWTH | 3,46,74,618.00 | | MF |
| 01-11-2022 | RELIGAREMC | NON-CASH | INF205K01BD7 | INVESCO INDIA MIDCAP FUND - IDCW | 11,03,183.00 | | MF |
| 01-11-2022 | RELIGAREMC | NON-CASH | INF205K01BE5 | INVESCO INDIA MIDCAP FUND - IDCW | | | MF |
| 01-11-2022 | IMFMCD2DP | NON-CASH | INF205K01MQ6 | Invesco India Multicap Fund - Direct Plan DP | 49,101.00 | | MF |
| 01-11-2022 | IMFMCD1GR | NON-CASH | INF205K01MS2 | Invesco India Multicap Fund - Direct Plan Growth - Growth | 21,68,207.00 | | MF |
| 01-11-2022 | IMFMCD2DR | NON-CASH | INF205K01MR4 | Invesco India Multicap Fund - Direct PlanDR | | | MF |
| 01-11-2022 | RELIGAREMS | NON-CASH | INF205K01DN2 | INVESCO INDIA MULTICAP FUND - GROWTH | 3,77,31,648.00 | | MF |
| 01-11-2022 | RELIGAREMS | NON-CASH | INF205K01DO0 | INVESCO INDIA MULTICAP FUND - IDCW | 7,28,757.00 | | MF |
| 01-11-2022 | RELIGAREMS | NON-CASH | INF205K01DP7 | INVESCO INDIA MULTICAP FUND - IDCW | | | MF |
| 01-11-2022 | RMFSTPAG | NON-CASH | INF205K01UN6 | INVESCO INDIA SHORT TERM FUND -GROWTH | 54,881.00 | | MF |
| 01-11-2022 | IMFSTD1GR | NON-CASH | INF205K01UH8 | Invesco India Short Term Fund-Direct Plan Growth | 1,98,141.00 | | MF |
| 01-11-2022 | IMFSCD2DP | NON-CASH | INF205K012T5 | Invesco India Small Cap Fund - Direct Plan DP | 89,564.00 | | MF |
| 01-11-2022 | IMFSCD1GR | NON-CASH | INF205K013T3 | Invesco India Small Cap Fund - Direct Plan Growth - Growth | 1,34,43,435.00 | | MF |
| 01-11-2022 | IMFSCD2DR | NON-CASH | INF205K015T8 | Invesco India Small Cap Fund - Direct PlanDR | | | MF |
| 01-11-2022 | IMFSCFRGGP | NON-CASH | INF205K011T7 | Invesco India Small Cap Fund Regular Sub Plan Growth | 7,68,15,818.00 | | MF |
| 01-11-2022 | IMFSCFRGDP | NON-CASH | INF205K010T9 | Invesco India Small Cap Fund Regular Sub Plan IDCW Payout | 6,06,745.00 | | MF |
| 01-11-2022 | IMFSCFRGDR | NON-CASH | INF205K014T1 | Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment | | | MF |
| 01-11-2022 | RELIGARETP | NON-CASH | INF205K01296 | INVESCO INDIA TAX PLAN | 66,79,605.00 | | MF |

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| 01-11-2022 | RELIGARETP | NON-CASH | INF205K01270 | INVESCO INDIA TAX PLAN | 2,88,97,352.00 | | MF |
| 01-11-2022 | RELIGARETP | NON-CASH | INF205K01288 | INVESCO INDIA TAX PLAN | | | MF |
| 01-11-2022 | IMFTPD2DP | NON-CASH | INF205K01NR2 | Invesco India Tax Plan - Direct Plan DP | 5,31,973.00 | | MF |
| 01-11-2022 | IMFTPD1GR | NON-CASH | INF205K01NT8 | Invesco India Tax Plan - Direct Plan Growth - Growth | 45,72,420.00 | | MF |
| 01-11-2022 | IMFUSIDDR | NON-CASH | INF205K01HZ7 | Invesco India Treasury Advantage Fund - DailyDR | | | MF |
| 01-11-2022 | RGFUSD1GR | NON-CASH | INF205K01NY8 | Invesco India Treasury Advantage Fund - Direct Growth | 6,77,700.00 | | MF |
| 01-11-2022 | RGFUSG | NON-CASH | INF205K01HY0 | INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH | 1,42,099.00 | | MF |
| 01-11-2022 | IMFUSIWDP | NON-CASH | INF205K01IB6 | Invesco India Treasury Advantage Fund - Weekly DP | 2,198.00 | | MF |
| 01-11-2022 | IMFUSIWR | NON-CASH | INF205K01IA8 | Invesco India Treasury Advantage Fund - WeeklyDR | | | MF |
| 01-11-2022 | RELIGARMTG | NON-CASH | INF205K01TM0 | INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH | 1,89,276.00 | | MF |
| 01-11-2022 | IMFMTD1GR | NON-CASH | INF205K01TH0 | Invesco India Ultra Short Term Fund-Direct Plan Growth | 2,84,386.00 | | MF |
| 01-11-2022 | IVZINNIFTY | NON-CASH | INF205K01DA9 | Invesco MF - Nifty ETF | 176.00 | | MF |
| 01-11-2022 | ITIDPG1GB | NON-CASH | INF00XX01689 | ITI Balanced Advantage Fund Direct Plan Growth | 12,40,728.00 | | MF |
| 01-11-2022 | ITIRPGB | NON-CASH | INF00XX01655 | ITI Balanced Advantage Fund Regular Plan Growth | 8,23,73,934.00 | | MF |
| 01-11-2022 | ITIRPDPB | NON-CASH | INF00XX01663 | ITI Balanced Advantage Fund Regular Plan IDCW Payout | 3,87,391.00 | | MF |
| 01-11-2022 | ITIRPDRB | NON-CASH | INF00XX01671 | ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment | | | MF |
| 01-11-2022 | K3003DDP | NON-CASH | INF174K01KX4 | Kotak 50 Direct -IDCW PayoutIDCW | 3,63,655.00 | | MF |
| 01-11-2022 | K30R03D | NON-CASH | INF174K01KY2 | Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW | | | MF |
| 01-11-2022 | KFG117DP | NON-CASH | INF174K01LO1 | Kotak Asset Allocator Fund -Direct Plan-DP | 18,516.00 | | MF |
| 01-11-2022 | KBALG04GD | NON-CASH | INF174K01F00 | Kotak Balance -Direct Plan Growth | 64,82,727.00 | | MF |
| 01-11-2022 | KBAL04D | NON-CASH | INF174K01LM5 | Kotak Balance -Direct Plan IDCW | 5,72,805.00 | | MF |
| 01-11-2022 | KTKBAFDG | NON-CASH | INF174KA1210 | Kotak Balanced Advantage Fund -Direct Plan - Growth | 12,86,45,249.00 | | MF |
| 01-11-2022 | KTKBAFDGP | NON-CASH | INF174KA1194 | Kotak Balanced Advantage Fund -Direct Plan Payout IDCW | 8,03,282.00 | | MF |
| 01-11-2022 | KTKBAFDDR | NON-CASH | INF174KA1202 | Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW | | | MF |
| 01-11-2022 | KBALAFGR | NON-CASH | INF174KA1186 | Kotak Balanced Advantage Fund-Growth | 1,31,37,54,536.00 | | MF |
| 01-11-2022 | KBALAFDP | NON-CASH | INF174KA1160 | Kotak Balanced Advantage Fund-IDCW Payout | 1,66,15,254.00 | | MF |
| 01-11-2022 | KBALAFDR | NON-CASH | INF174KA1178 | Kotak Balanced Advantage Fund-IDCW Reinvest | | | MF |
| 01-11-2022 | KKGSG01D | NON-CASH | INF174K01KH7 | Kotak Banking & PSU Debt Fund Direct GrowthGrowth | 8,23,17,616.00 | | MF |
| 01-11-2022 | KGSG | NON-CASH | INF174K01FO3 | KOTAK BANKING AND PSU FUND - GROWTH | 10,85,90,619.00 | | MF |
| 01-11-2022 | KGSMDDP | NON-CASH | INF174K01FQ8 | KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT | 52,30,545.00 | | MF |
| 01-11-2022 | KGSMDDR | NON-CASH | INF174K01FP0 | KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT | | | MF |
| 01-11-2022 | K30G13D | NON-CASH | INF174K01KW6 | Kotak Bluechip Fund - Direct Plan | 44,66,242.00 | | MF |
| 01-11-2022 | K30 | NON-CASH | INF174K01179 | Kotak Bluechip Fund - Regular Plan | 50,19,788.00 | | MF |
| 01-11-2022 | K30 | NON-CASH | INF174K01153 | Kotak Bluechip Fund - Regular Plan | 1,38,70,207.00 | | MF |
| 01-11-2022 | K30 | NON-CASH | INF174K01161 | Kotak Bluechip Fund - Regular Plan | | | MF |
| 01-11-2022 | KBONREGADP | NON-CASH | INF174K01EQ1 | KOTAK BOND FUND | 3,50,338.00 | | MF |

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| 01-11-2022 | KBONREGADR | NON-CASH | INF174K01EP3 | KOTAK BOND FUND | | | MF |
| 01-11-2022 | KBONREGG | NON-CASH | INF174K01EM0 | KOTAK BOND FUND | 1,25,76,930.00 | | MF |
| 01-11-2022 | KBONG06D | NON-CASH | INF174K01JC0 | Kotak Bond Scheme -Direct Plan Growth | 2,26,13,273.00 | | MF |
| 01-11-2022 | KBST20NDD | NON-CASH | INF174K01Z22 | KOTAK BOND SHORT TERM FUND | | | MF |
| 01-11-2022 | KBST20NDPD | NON-CASH | INF174K01Z14 | KOTAK BOND SHORT TERM FUND | 8,91,943.00 | | MF |
| 01-11-2022 | KBSTG | NON-CASH | INF174K01ES7 | KOTAK BOND SHORT TERM FUND | 15,65,74,445.00 | | MF |
| 01-11-2022 | KBSTG10D | NON-CASH | INF174K01JI7 | KOTAK BOND SHORT TERM FUND | 27,21,13,294.00 | | MF |
| 01-11-2022 | KCONG124D | NON-CASH | INF174K01KZ9 | Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth | 31,37,989.00 | | MF |
| 01-11-2022 | KKCBG258G | NON-CASH | INF178L01BY0 | Kotak Corporate Bond Fund -Direct Plan Growth | 29,60,174.00 | | MF |
| 01-11-2022 | PB208G | NON-CASH | INF178L01BO1 | KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH | 11,92,188.00 | | MF |
| 01-11-2022 | PB208MP | NON-CASH | INF178L01BQ6 | KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDC | 24,757.00 | | MF |
| 01-11-2022 | PB208MD | NON-CASH | INF178L01BP8 | KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDC | | | MF |
| 01-11-2022 | KCROADP | NON-CASH | INF174K01EG2 | Kotak Credit Risk Fund - Regular Plan | 6,78,813.00 | | MF |
| 01-11-2022 | KCROADR | NON-CASH | INF174K01EF4 | Kotak Credit Risk Fund - Regular Plan | | | MF |
| 01-11-2022 | KCROG | NON-CASH | INF174K01DY7 | Kotak Credit Risk Fund - Regular Plan | 7,68,26,357.00 | | MF |
| 01-11-2022 | KINCOME+ | NON-CASH | INF174K01419 | KOTAK DEBT HYBRID FUND | 39,95,344.00 | | MF |
| 01-11-2022 | KINCOME+ | NON-CASH | INF174K01393 | KOTAK DEBT HYBRID FUND | 3,99,07,370.00 | | MF |
| 01-11-2022 | KINCOME+ | NON-CASH | INF174K01401 | KOTAK DEBT HYBRID FUND | | | MF |
| 01-11-2022 | KTKFLEXI | NON-CASH | INF174K01FA2 | Kotak Dynamic Bond Fund - Regular Plan | 6,15,41,550.00 | | MF |
| 01-11-2022 | KTKFLEXI | NON-CASH | INF174K01IY6 | Kotak Dynamic Bond Fund - Regular Plan | 43,73,431.00 | | MF |
| 01-11-2022 | KTKFLEXI | NON-CASH | INF174K01IZ3 | Kotak Dynamic Bond Fund - Regular Plan | | | MF |
| 01-11-2022 | KEME133D | NON-CASH | INF174K01LV6 | KOTAK EMERGING EQUITY FUND | 7,94,409.00 | | MF |
| 01-11-2022 | KEMEDP | NON-CASH | INF174K01DU5 | KOTAK EMERGING EQUITY FUND | 80,95,910.00 | | MF |
| 01-11-2022 | KEMEDR | NON-CASH | INF174K01DT7 | KOTAK EMERGING EQUITY FUND | | | MF |
| 01-11-2022 | KEMEG | NON-CASH | INF174K01DS9 | KOTAK EMERGING EQUITY FUND | 33,24,37,115.00 | | MF |
| 01-11-2022 | KEMEG123D | NON-CASH | INF174K01LT0 | KOTAK EMERGING EQUITY FUND | 7,56,18,584.00 | | MF |
| 01-11-2022 | KEQARBIT | NON-CASH | INF174K01328 | KOTAK EQUITY ARBITRAGE FUND | 5,19,11,840.00 | | MF |
| 01-11-2022 | KEQARBIT | NON-CASH | INF174K01302 | KOTAK EQUITY ARBITRAGE FUND | 57,62,88,429.00 | | MF |
| 01-11-2022 | KEQARBIT | NON-CASH | INF174K01310 | KOTAK EQUITY ARBITRAGE FUND | | | MF |
| 01-11-2022 | KCPLG179D | NON-CASH | INF174K01LC6 | Kotak Equity Arbitrage Fund -Direct Plan Growth | 53,48,03,124.00 | | MF |
| 01-11-2022 | KCPLM189D | NON-CASH | INF174K01LE2 | Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW | 1,65,63,241.00 | | MF |
| 01-11-2022 | KBALANCE | NON-CASH | INF174K01450 | KOTAK EQUITY HYBRID FUND | 1,40,27,626.00 | | MF |
| 01-11-2022 | KBALANCE | NON-CASH | INF174K01443 | KOTAK EQUITY HYBRID FUND | | | MF |
| 01-11-2022 | KBG | NON-CASH | INF174K01E92 | KOTAK EQUITY HYBRID FUND | 8,86,79,644.00 | | MF |
| 01-11-2022 | KOPPORT | NON-CASH | INF174K01203 | Kotak Equity Opportunities Fund - Regular Plan | 1,36,18,361.00 | | MF |
| 01-11-2022 | KOPPORT | NON-CASH | INF174K01187 | Kotak Equity Opportunities Fund - Regular Plan | 6,37,17,162.00 | | MF |

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| 01-11-2022 | KOPPORT | NON-CASH | INF174K01195 | Kotak Equity Opportunities Fund - Regular Plan | | | MF |
| 01-11-2022 | KESFMD | NON-CASH | INF174K01C86 | KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW | 1,25,45,911.00 | | MF |
| 01-11-2022 | KESFRG | NON-CASH | INF174K01C78 | KOTAK EQUITY SAVINGS FUND REGULAR GROWTH | 12,70,08,370.00 | | MF |
| 01-11-2022 | KTKEQSAV | NON-CASH | INF174K01D02 | KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST | | | MF |
| 01-11-2022 | KKSFG35D | NON-CASH | INF174K01D28 | Kotak Equity Savings Scheme -Direct Plan Growth | 1,64,86,868.00 | | MF |
| 01-11-2022 | KKSFM36D | NON-CASH | INF174K01D51 | Kotak Equity Savings Scheme -Direct Plan Monthly IDCW | 3,47,010.00 | | MF |
| 01-11-2022 | KOTAKMFESG | NON-CASH | INF174KA1FI4 | KOTAK ESG OPPORTUNITIES FUND-Direct Plan | 70,34,208.00 | | MF |
| 01-11-2022 | KOTAKFESG | NON-CASH | INF174KA1FF0 | KOTAK ESG OPPORTUNITIES FUND-Regular Plan | 17,63,52,944.00 | | MF |
| 01-11-2022 | KOTAKMESG | NON-CASH | INF174KA1FE3 | KOTAK ESG OPPORTUNITIES FUND-Regular Plan | 15,39,955.00 | | MF |
| 01-11-2022 | KFLXG197D | NON-CASH | INF174K01JU2 | Kotak Flexi Debt Scheme -Direct Plan Growth | 3,51,93,998.00 | | MF |
| 01-11-2022 | KSFOCUS | NON-CASH | INF174K01351 | KOTAK FLEXICAP FUND- REGULAR PLAN | 3,30,30,660.00 | | MF |
| 01-11-2022 | KSFOCUS | NON-CASH | INF174K01336 | KOTAK FLEXICAP FUND- REGULAR PLAN | 75,57,35,741.00 | | MF |
| 01-11-2022 | KSFOCUS | NON-CASH | INF174K01344 | KOTAK FLEXICAP FUND- REGULAR PLAN | | | MF |
| 01-11-2022 | KSEFR168D | NON-CASH | INF174K01LS2 | KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH | 24,34,49,916.00 | | MF |
| 01-11-2022 | KTKFLRDRMD | NON-CASH | INF174KA1EF3 | Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment | 1,689.00 | | MF |
| 01-11-2022 | KTKFLRGRD | NON-CASH | INF174KA1EC0 | Kotak Floating rate Fund-Direct Plan-Growth | 51,57,522.00 | | MF |
| 01-11-2022 | KTAKFLRGR | NON-CASH | INF174KA1DY6 | Kotak Floating rate Fund-Regular Plan-Growth | 19,17,465.00 | | MF |
| 01-11-2022 | KTKFEFD | NON-CASH | INF174KA1EM9 | Kotak Focused Equity Fund-Regular Plan | 37,51,292.00 | | MF |
| 01-11-2022 | KTKFEFD | NON-CASH | INF174KA1EL1 | Kotak Focused Equity Fund-Regular Plan | | | MF |
| 01-11-2022 | KTKFEFG | NON-CASH | INF174KA1EK3 | Kotak Focused Equity Fund-Regular Plan | 19,33,92,383.00 | | MF |
| 01-11-2022 | KGOLDDP | NON-CASH | INF174K01AU1 | KOTAK GOLD FUND | 10,28,157.00 | | MF |
| 01-11-2022 | KGOLDDR | NON-CASH | INF174K01AV9 | KOTAK GOLD FUND | | | MF |
| 01-11-2022 | KGOLDG | NON-CASH | INF174K01AT3 | KOTAK GOLD FUND | 6,08,51,349.00 | | MF |
| 01-11-2022 | KGOFG46D | NON-CASH | INF174K01MP6 | Kotak Gold Fund - Direct Plan Growth | 3,35,64,333.00 | | MF |
| 01-11-2022 | KGOF47D | NON-CASH | INF174K01MR2 | Kotak Gold Fund - Direct Plan IDCW | 1,51,492.00 | | MF |
| 01-11-2022 | KCROG190D | NON-CASH | INF174K01LZ7 | Kotak Income Opportunities Fund -Direct Plan Growth | 1,70,00,541.00 | | MF |
| 01-11-2022 | KCONTRA | NON-CASH | INF174K01260 | Kotak India EQ Contra Fund - Regular Plan | 25,43,100.00 | | MF |
| 01-11-2022 | KCONTRA | NON-CASH | INF174K01245 | Kotak India EQ Contra Fund - Regular Plan | 1,94,24,578.00 | | MF |
| 01-11-2022 | KCONTRA | NON-CASH | INF174K01252 | Kotak India EQ Contra Fund - Regular Plan | | | MF |
| 01-11-2022 | KKIEG53G | NON-CASH | INF178L01AL9 | Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth | 61,04,383.00 | | MF |
| 01-11-2022 | KKIE53D | NON-CASH | INF178L01AJ3 | Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW | 59,068.00 | | MF |
| 01-11-2022 | INFRA | NON-CASH | INF178L01095 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STAN | 1,76,80,805.00 | | MF |
| 01-11-2022 | INFRA | NON-CASH | INF178L01079 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STAN | 12,36,183.00 | | MF |
| 01-11-2022 | INFRA | NON-CASH | INF178L01087 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STAN | | | MF |
| 01-11-2022 | KKDL255G | NON-CASH | INF178L01AX4 | Kotak Low Duration Fund -Direct Plan Growth | 13,37,659.00 | | MF |
| 01-11-2022 | KDLMR255MD | NON-CASH | INF178L01AY2 | Kotak Low Duration Fund -Direct Plan Monthly IDCW | 5,418.00 | | MF |

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| 01-11-2022 | STSG | NON-CASH | INF178L01202 | KOTAK LOW DURATION FUND STANDARD GROWTH | 22,88,394.00 | | MF |
| 01-11-2022 | STSM DP | NON-CASH | INF178L01210 | KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYO | 83,998.00 | | MF |
| 01-11-2022 | STSM DR | NON-CASH | INF178L01228 | KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REIN | | | MF |
| 01-11-2022 | KOTAKPSUBK | NON-CASH | INF373I01023 | Kotak Mahindra Mutual Fun | 1,04,614.00 | | MF |
| 01-11-2022 | KMIFDG | NON-CASH | INF174KA1F4 | KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW | 1,21,04,185.00 | | MF |
| 01-11-2022 | KMIFG | NON-CASH | INF174KA1IC1 | KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO | 10,14,47,153.00 | | MF |
| 01-11-2022 | KMIFDP | NON-CASH | INF174KA1ID9 | KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW | 8,35,755.00 | | MF |
| 01-11-2022 | KMIFDR | NON-CASH | INF174KA1IE7 | KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW- | | | MF |
| 01-11-2022 | KMDFA50D | NON-CASH | INF174K01VU7 | Kotak Medium Term Fund -Direct Plan Annual IDCW | 3,28,877.00 | | MF |
| 01-11-2022 | KMDFG48D | NON-CASH | INF174K01VQ5 | Kotak Medium Term Fund -Direct Plan Growth | 4,03,71,263.00 | | MF |
| 01-11-2022 | KMEDIUMAD | NON-CASH | INF174K01VN2 | KOTAK MEDIUM TERM PLAN ANNUAL IDCW | 5,57,570.00 | | MF |
| 01-11-2022 | KMEDIUM | NON-CASH | INF174K01VL6 | KOTAK MEDIUM TERM PLAN REGULAR GROWTH | 11,17,57,431.00 | | MF |
| 01-11-2022 | KMEDIUMAD | NON-CASH | INF174K01VP7 | KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST | | | MF |
| 01-11-2022 | KKIPG41D | NON-CASH | INF174K01JZ1 | Kotak Monthly Income Plan -Direct Plan Growth | 1,05,25,662.00 | | MF |
| 01-11-2022 | KEQFOF | NON-CASH | INF174K01484 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC | 2,19,992.00 | | MF |
| 01-11-2022 | KEQFOF | NON-CASH | INF174K01468 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC | 51,37,523.00 | | MF |
| 01-11-2022 | KEQFOF | NON-CASH | INF174K01476 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC | | | MF |
| 01-11-2022 | KFOFG107D | NON-CASH | INF174K01LN3 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC | 15,63,335.00 | | MF |
| 01-11-2022 | KOTAKGOLD | NON-CASH | INF174KA1HJ8 | Kotak Mutual Fund - Gold | 10,68,072.00 | | MF |
| 01-11-2022 | KOTAKNIFTY | NON-CASH | INF174K014P6 | Kotak Nifty ETF | 2,55,640.00 | | MF |
| 01-11-2022 | KOTAKCONS | NON-CASH | INF174KA1JE5 | Kotak Nifty India Consumption ETF | 4,391.00 | | MF |
| 01-11-2022 | KKOPG108D | NON-CASH | INF174K01LF9 | KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH | 1,07,47,628.00 | | MF |
| 01-11-2022 | KTKPFDR | NON-CASH | INF174KA1EV0 | Kotak Pioneer Fund-Regular Plan-DR | 19,76,235.00 | | MF |
| 01-11-2022 | KTKPFG | NON-CASH | INF174KA1EW8 | Kotak Pioneer Fund-Regular Plan-GR | 13,12,00,360.00 | | MF |
| 01-11-2022 | KFLTG135D | NON-CASH | INF174K01JP2 | Kotak Savings Fund - Direct Plan Growth | 40,48,16,455.00 | | MF |
| 01-11-2022 | KFLTG | NON-CASH | INF174K01FD6 | Kotak Savings Fund - Regular Plan | 11,31,39,852.00 | | MF |
| 01-11-2022 | KFLTMDR | NON-CASH | INF174K01FH7 | Kotak Savings Fund - Regular Plan | 80,01,717.00 | | MF |
| 01-11-2022 | KSEF178D | NON-CASH | INF174K01LR4 | Kotak Select Focus Fund-Direct Plan IDCW | 34,23,556.00 | | MF |
| 01-11-2022 | KMIDG104D | NON-CASH | INF174K01KT2 | Kotak Small Cap Fund - Direct Plan | 2,12,66,905.00 | | MF |
| 01-11-2022 | KMID114D | NON-CASH | INF174K01KU0 | Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT | 2,78,624.00 | | MF |
| 01-11-2022 | KMIDCAP | NON-CASH | INF174K01237 | Kotak Small Cap Fund - Regular Plan | 26,88,400.00 | | MF |
| 01-11-2022 | KMIDCAP | NON-CASH | INF174K01211 | Kotak Small Cap Fund - Regular Plan | 4,80,37,898.00 | | MF |
| 01-11-2022 | KMIDCAP | NON-CASH | INF174K01229 | Kotak Small Cap Fund - Regular Plan | | | MF |
| 01-11-2022 | KELSD154D | NON-CASH | INF174K01LJ1 | KOTAK TAX SAVER FUND | 5,62,014.00 | | MF |
| 01-11-2022 | KELSG144D | NON-CASH | INF174K01LI3 | KOTAK TAX SAVER FUND | 63,13,760.00 | | MF |
| 01-11-2022 | KTAX | NON-CASH | INF174K01385 | KOTAK TAX SAVER FUND | 1,03,48,922.00 | | MF |

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| 01-11-2022 | KTAX | NON-CASH | INF174K01369 | KOTAK TAX SAVER FUND | 4,69,32,895.00 | | MF |
| 01-11-2022 | KTAX | NON-CASH | INF174K01377 | KOTAK TAX SAVER FUND | | | MF |
| 01-11-2022 | KFLTM145D | NON-CASH | INF174K01JQ0 | Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW | 15,27,434.00 | | MF |
| 01-11-2022 | KOTAKALPHA | NON-CASH | INF174KA1IA5 | KOTAKMAMC - KOTAKALPHA | 14,53,114.00 | | MF |
| 01-11-2022 | KOTAKBKETF | NON-CASH | INF174K01F59 | KOTAKMAMC - KOTAKBKETF | 5,48,907.00 | | MF |
| 01-11-2022 | KOTAKIT | NON-CASH | INF174KA1GC5 | KOTAKMAMC - KOTAKIT | 37,34,899.00 | | MF |
| 01-11-2022 | KOTAKNV20 | NON-CASH | INF174K01Z71 | KOTAKMAMC - KTKNV20ETF | 47,948.00 | | MF |
| 01-11-2022 | FIGFD | NON-CASH | INF677K01171 | L & T INDIA LARGE CAP FUND | | | MF |
| 01-11-2022 | FIGFG | NON-CASH | INF677K01155 | L & T INDIA LARGE CAP FUND | 2,10,52,232.00 | | MF |
| 01-11-2022 | FIGFP | NON-CASH | INF677K01163 | L & T INDIA LARGE CAP FUND | 53,46,167.00 | | MF |
| 01-11-2022 | FIVFD | NON-CASH | INF677K01015 | L & T INDIA VALUE FUND | | | MF |
| 01-11-2022 | FIVFG | NON-CASH | INF677K01023 | L & T INDIA VALUE FUND | 14,92,22,035.00 | | MF |
| 01-11-2022 | FIVFP | NON-CASH | INF677K01213 | L & T INDIA VALUE FUND | 1,31,62,493.00 | | MF |
| 01-11-2022 | FTAFD | NON-CASH | INF677K01080 | L & T TAX ADVANTAGE FUND | | | MF |
| 01-11-2022 | FTAFG | NON-CASH | INF677K01064 | L & T TAX ADVANTAGE FUND | 4,64,03,478.00 | | MF |
| 01-11-2022 | FTAFP | NON-CASH | INF677K01072 | L & T TAX ADVANTAGE FUND | 2,44,23,756.00 | | MF |
| 01-11-2022 | LNTFEFDP | NON-CASH | INF917K01FB2 | L T EQUITY DIRECT PAYOUT of IDCW | 5,48,618.00 | | MF |
| 01-11-2022 | FEF-D | NON-CASH | INF677K01056 | L T FLEXICAP FUND | | | MF |
| 01-11-2022 | FEF-G | NON-CASH | INF677K01031 | L T FLEXICAP FUND | 2,75,89,920.00 | | MF |
| 01-11-2022 | FEF-P | NON-CASH | INF677K01049 | L T FLEXICAP FUND | 1,84,93,994.00 | | MF |
| 01-11-2022 | LNTFEFGD | NON-CASH | INF917K01FC0 | L T FLEXICAP FUND DIRECT PLAN - GROWTH | 21,29,931.00 | | MF |
| 01-11-2022 | LNTFEFDD | NON-CASH | INF917K01FA4 | L T FLEXICAP FUND DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | LNTLARDG | NON-CASH | INF917K01QR5 | L&T Arbitrage Opportunities Direct Growth | 8,13,03,798.00 | | MF |
| 01-11-2022 | LNTLARDM | NON-CASH | INF917K01QS3 | L&T Arbitrage Opportunities Direct Monthly IDCW | | | MF |
| 01-11-2022 | LNTLARDP | NON-CASH | INF917K01QT1 | L&T Arbitrage Opportunities Direct Monthly PAYOUT of IDCW | 4,03,682.00 | | MF |
| 01-11-2022 | LNTLARDQ | NON-CASH | INF917K01QU9 | L&T Arbitrage Opportunities Direct Quarterly IDCW | | | MF |
| 01-11-2022 | LNTLADQP | NON-CASH | INF917K01QV7 | L&T Arbitrage Opportunities Direct Quarterly PAYOUT of IDCW | 1,49,007.00 | | MF |
| 01-11-2022 | LARG | NON-CASH | INF917K01QL8 | L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH | 15,73,62,142.00 | | MF |
| 01-11-2022 | LARMP | NON-CASH | INF917K01QN4 | L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT of ID | 1,44,33,910.00 | | MF |
| 01-11-2022 | LARMD | NON-CASH | INF917K01QM6 | L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT of I | | | MF |
| 01-11-2022 | FCPMD | NON-CASH | INF917K01KY4 | L&T Balanced Advantage Fund-Growth | 8,22,95,655.00 | | MF |
| 01-11-2022 | FCPMG | NON-CASH | INF917K01KX6 | L&T Balanced Advantage Fund-IDCW | | | MF |
| 01-11-2022 | FCPMP | NON-CASH | INF917K01KW8 | L&T Balanced Advantage Fund-IDCW-Payout | 88,34,137.00 | | MF |
| 01-11-2022 | LNTLFSGD | NON-CASH | INF917K01HH5 | L&T Banking and PSU Debt Direct Growth | 24,21,92,383.00 | | MF |
| 01-11-2022 | LNTLFMDD | NON-CASH | INF917K01HI3 | L&T Banking and PSU Debt Direct Monthly IDCW | 14,13,263.00 | | MF |
| 01-11-2022 | LNTLBCDG | NON-CASH | INF917K01RI2 | L&T Business Cycles Direct Growth | 16,62,518.00 | | MF |

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| 01-11-2022 | LNTLBCDD | NON-CASH | INF917K01RJ0 | L&T Business Cycles Direct IDCW | | | MF |
| 01-11-2022 | LNTLBCDP | NON-CASH | INF917K01RK8 | L&T Business Cycles Direct PAYOUT of IDCW | 1,69,147.00 | | MF |
| 01-11-2022 | LBCFG | NON-CASH | INF917K01RF8 | L&T BUSINESS CYCLES FUND GROWTH | 3,00,59,204.00 | | MF |
| 01-11-2022 | LBCFD | NON-CASH | INF917K01RG6 | L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT | | | MF |
| 01-11-2022 | LBCFP | NON-CASH | INF917K01RH4 | L&T BUSINESS CYCLES FUND PAYOUT of IDCW | 37,88,613.00 | | MF |
| 01-11-2022 | LNTFCMGD | NON-CASH | INF917K01IN1 | L&T Dynamic Equity Direct Growth | 39,44,164.00 | | MF |
| 01-11-2022 | LNTFCMDD | NON-CASH | INF917K01IL5 | L&T Dynamic Equity Direct IDCW | | | MF |
| 01-11-2022 | LNTFCMDP | NON-CASH | INF917K01IM3 | L&T Dynamic Equity Direct PAYOUT of IDCW | 2,68,835.00 | | MF |
| 01-11-2022 | LNTLEBDG | NON-CASH | INF917K01QA1 | L&T Emerging Businesses Direct Growth | 5,96,70,308.00 | | MF |
| 01-11-2022 | LNTLEBDP | NON-CASH | INF917K01PZ0 | L&T Emerging Businesses Direct IDCW | 21,20,259.00 | | MF |
| 01-11-2022 | LNTLEBDD | NON-CASH | INF917K01XP5 | L&T Emerging Businesses Direct REINVESTMENT of IDCW | | | MF |
| 01-11-2022 | LEBFG | NON-CASH | INF917K01QC7 | L&T EMERGING BUSINESSES FUND GROWTH | 19,07,96,498.00 | | MF |
| 01-11-2022 | LEBFP | NON-CASH | INF917K01QB9 | L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT | 67,11,748.00 | | MF |
| 01-11-2022 | LEBFD | NON-CASH | INF917K01XQ3 | L&T EMERGING BUSINESSES FUNDREINVESTMENTof IDCW | | | MF |
| 01-11-2022 | LFOCP | NON-CASH | INF917K01B06 | L&T Focused Equity Fund - PAYOUT of IDCW | 29,49,383.00 | | MF |
| 01-11-2022 | LFOCG | NON-CASH | INF917K01B14 | L&T Focused Equity Fund ÷ Growth | 8,43,84,374.00 | | MF |
| 01-11-2022 | LFOCD | NON-CASH | INF917K01B22 | L&T Focused Equity Fund REINVESTMENT of IDCW | | | MF |
| 01-11-2022 | LNTFCADD | NON-CASH | INF917K01TX7 | L&T Hybrid Equity Direct Annual IDCW | | | MF |
| 01-11-2022 | LNTFCDDP | NON-CASH | INF917K01TY5 | L&T Hybrid Equity Direct Annual PAYOUT of IDCW | 4,11,721.00 | | MF |
| 01-11-2022 | LNTFCEGD | NON-CASH | INF917K01LE4 | L&T Hybrid Equity Direct Growth | 1,25,91,937.00 | | MF |
| 01-11-2022 | LNTFCEDD | NON-CASH | INF917K01LD6 | L&T Hybrid Equity Direct IDCW | 10,60,498.00 | | MF |
| 01-11-2022 | FCPAD | NON-CASH | INF917K01TV1 | L&T Hybrid Equity Fund - Annual IDCW | | | MF |
| 01-11-2022 | FCADP | NON-CASH | INF917K01TW9 | L&T Hybrid Equity Fund - Annual PAYOUT of IDCW | 66,26,690.00 | | MF |
| 01-11-2022 | FCPEG | NON-CASH | INF917K01LB0 | L&T Hybrid Equity Fund - Growth | 15,18,34,573.00 | | MF |
| 01-11-2022 | FCPED | NON-CASH | INF917K01LA2 | L&T Hybrid Equity Fund - IDCW | | | MF |
| 01-11-2022 | FCPEP | NON-CASH | INF917K01KZ1 | L&T Hybrid Equity Fund - PAYOUT of IDCW | 3,29,74,436.00 | | MF |
| 01-11-2022 | LNTFIGGD | NON-CASH | INF917K01FQ0 | L&T India Large Cap Direct Growth | 27,55,240.00 | | MF |
| 01-11-2022 | LNTFIGDD | NON-CASH | INF917K01FO5 | L&T India Large Cap Direct IDCW | | | MF |
| 01-11-2022 | LNTFIGDP | NON-CASH | INF917K01FP2 | L&T India Large Cap Direct PAYOUT of IDCW | 1,90,969.00 | | MF |
| 01-11-2022 | LNTFIVGD | NON-CASH | INF917K01HD4 | L&T India Value Direct Growth | 3,78,81,149.00 | | MF |
| 01-11-2022 | LNTFIVDD | NON-CASH | INF917K01HB8 | L&T India Value Direct IDCW | | | MF |
| 01-11-2022 | LNTFIVDP | NON-CASH | INF917K01HC6 | L&T India Value Direct PAYOUT of IDCW | 6,69,219.00 | | MF |
| 01-11-2022 | LNT416D | NON-CASH | INF917K01FW8 | L&T Infrastructure Direct Growth | 1,97,10,567.00 | | MF |
| 01-11-2022 | LNT415D | NON-CASH | INF917K01FU2 | L&T Infrastructure Direct IDCW | 6,03,261.00 | | MF |
| 01-11-2022 | LNT416 | NON-CASH | INF917K01536 | L&T INFRASTRUCTURE FUND CUM | 5,90,29,417.00 | | MF |
| 01-11-2022 | LNT415 | NON-CASH | INF917K01551 | L&T INFRASTRUCTURE FUND IDCW | | | MF |

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| 01-11-2022 | LNT415P | NON-CASH | INF917K01544 | L&T INFRASTRUCTURE FUND PAYOUT of IDCW | 42,50,380.00 | | MF |
| 01-11-2022 | LNTFISGD | NON-CASH | INF917K01FT4 | L&T Large and MidCap Direct Growth | 21,84,352.00 | | MF |
| 01-11-2022 | LNTFISDD | NON-CASH | INF917K01FR8 | L&T Large and MidCap Direct IDCW | | | MF |
| 01-11-2022 | LNTFISDP | NON-CASH | INF917K01FS6 | L&T Large and MidCap Direct PAYOUT of IDCW | 2,52,290.00 | | MF |
| 01-11-2022 | FISSG | NON-CASH | INF677K01098 | L&T Large and MidCap Fund - Growth | 2,60,60,291.00 | | MF |
| 01-11-2022 | FISSD | NON-CASH | INF677K01114 | L&T Large and MidCap Fund - IDCW | | | MF |
| 01-11-2022 | FISSP | NON-CASH | INF677K01106 | L&T Large and MidCap Fund - PAYOUT of IDCW | 81,56,575.00 | | MF |
| 01-11-2022 | LNTFSIGD | NON-CASH | INF917K01GM7 | L&T Low Duration Direct Growth | 2,99,09,302.00 | | MF |
| 01-11-2022 | FSIG | NON-CASH | INF677K01452 | L&T Low Duration Fund - Growth | 1,86,67,647.00 | | MF |
| 01-11-2022 | LFSG | NON-CASH | INF677K01AE7 | L&T LOW DURATION FUND - GROWTH | 8,35,21,402.00 | | MF |
| 01-11-2022 | FSID | NON-CASH | INF677K01478 | L&T Low Duration Fund - IDCW | | | MF |
| 01-11-2022 | LFSMD | NON-CASH | INF677K01AJ6 | L&T LOW DURATION FUND - MONTHLY IDCW | | | MF |
| 01-11-2022 | LFSMP | NON-CASH | INF677K01AI8 | L&T LOW DURATION FUND - MONTHLY PAYOUT of IDCW | 1,79,596.00 | | MF |
| 01-11-2022 | FSIP | NON-CASH | INF677K01460 | L&T Low Duration Fund - PAYOUT of IDCW | 8,26,177.00 | | MF |
| 01-11-2022 | LNT17D | NON-CASH | INF917K01FZ1 | L&T Midcap Direct Growth | 95,09,385.00 | | MF |
| 01-11-2022 | LNT16D | NON-CASH | INF917K01FX6 | L&T Midcap Direct IDCW | 5,50,526.00 | | MF |
| 01-11-2022 | LNT17 | NON-CASH | INF917K01254 | L&T MIDCAP FUND CUMULATIVE | 3,66,74,936.00 | | MF |
| 01-11-2022 | LNT16 | NON-CASH | INF917K01247 | L&T MIDCAP FUND IDCW | | | MF |
| 01-11-2022 | LNT16P | NON-CASH | INF917K01239 | L&T MIDCAP FUND PAYOUT of IDCW | 34,59,627.00 | | MF |
| 01-11-2022 | LNTLRDAD | NON-CASH | INF917K01WC5 | L&T Resurgent India Bond Direct Annual IDCW | | | MF |
| 01-11-2022 | LNTLRDAP | NON-CASH | INF917K01WF8 | L&T Resurgent India Bond Direct Annual PAYOUT of IDCW | 6,66,200.00 | | MF |
| 01-11-2022 | LNTLRCDG | NON-CASH | INF917K01TK4 | L&T Resurgent India Bond Direct Growth | 1,57,05,155.00 | | MF |
| 01-11-2022 | LRCBG | NON-CASH | INF917K01TH0 | L&T Resurgent India Bond Fund Growth | 4,57,94,565.00 | | MF |
| 01-11-2022 | LNT133D | NON-CASH | INF917K01IQ4 | L&T Short Term Bond Direct Growth | 18,27,22,142.00 | | MF |
| 01-11-2022 | LNT131D | NON-CASH | INF917K01IO9 | L&T Short Term Bond Direct IDCW | | | MF |
| 01-11-2022 | LNT131DP | NON-CASH | INF917K01IP6 | L&T Short Term Bond Direct PAYOUT of IDCW | 1,52,948.00 | | MF |
| 01-11-2022 | 131AD | NON-CASH | INF917K01VS3 | L&T Short Term Bond Fund - Annual IDCW | | | MF |
| 01-11-2022 | 131AP | NON-CASH | INF917K01VT1 | L&T Short Term Bond Fund - Annual PAYOUT of IDCW | 2,27,851.00 | | MF |
| 01-11-2022 | LTOPSTDG | NON-CASH | INF917K01CL8 | L&T Short Term Bond Fund - Growth | 6,02,15,809.00 | | MF |
| 01-11-2022 | LTOPSTDDR | NON-CASH | INF917K01CI4 | L&T Short Term Bond Fund - IDCW | | | MF |
| 01-11-2022 | LTOPSTDDP | NON-CASH | INF917K01CH6 | L&T Short Term Bond Fund - PAYOUT of IDCW | 1,80,484.00 | | MF |
| 01-11-2022 | LTOPSTDQDR | NON-CASH | INF917K01CK0 | L&T Short Term Bond Fund - Quarterly IDCW | | | MF |
| 01-11-2022 | LTOPSTDQDP | NON-CASH | INF917K01CJ2 | L&T Short Term Bond Fund - Quarterly PAYOUT of IDCW | 14,26,675.00 | | MF |
| 01-11-2022 | LNTFTAGD | NON-CASH | INF917K01GP0 | L&T Tax Advantage Direct Growth | 55,90,997.00 | | MF |
| 01-11-2022 | LNTFTADD | NON-CASH | INF917K01GO3 | L&T Tax Advantage Direct PAYOUT of IDCW | 9,98,021.00 | | MF |
| 01-11-2022 | 01AP | NON-CASH | INF917K01WB7 | L&T TRIPLE ACE BOND ANNUAL PAYOUT of IDCW | 2,21,643.00 | | MF |

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| 01-11-2022 | 01AD | NON-CASH | INF917K01WA9 | L&T TRIPLE ACE BOND ANNUALREINVESTMENT of IDCW | | | MF |
| 01-11-2022 | LNT02D | NON-CASH | INF917K01HN3 | L&T Triple Ace Bond Direct Growth | 10,11,94,691.00 | | MF |
| 01-11-2022 | LNT01D | NON-CASH | INF917K01HO1 | L&T Triple Ace Bond Direct Quarterly IDCW | | | MF |
| 01-11-2022 | LNT01DP | NON-CASH | INF917K01HP8 | L&T Triple Ace Bond Direct Quarterly PAYOUT of IDCW | 2,66,525.00 | | MF |
| 01-11-2022 | LNT09 | NON-CASH | INF917K01AJ6 | L&T Triple Ace Bond Fund - Semi Annual IDCW | | | MF |
| 01-11-2022 | LNT07 | NON-CASH | INF917K01AK4 | L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL | 5,89,783.00 | | MF |
| 01-11-2022 | LNT02 | NON-CASH | INF917K01AH0 | L&T TRIPLE ACE-REGULAR-CUMULATIVE | 7,05,68,750.00 | | MF |
| 01-11-2022 | LNT01 | NON-CASH | INF917K01AG2 | L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW | | | MF |
| 01-11-2022 | LNT01P | NON-CASH | INF917K01AF4 | L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW | 18,53,925.00 | | MF |
| 01-11-2022 | LNT09P | NON-CASH | INF917K01AI8 | L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW | 1,60,453.00 | | MF |
| 01-11-2022 | LNT122 | NON-CASH | INF917K01AS7 | L&T ULTRA SHORT TERM FUND - GR | 1,62,77,100.00 | | MF |
| 01-11-2022 | LNT221 | NON-CASH | INF917K01AW9 | L&T Ultra Short Term Fund - Regular Weekly IDCW | | | MF |
| 01-11-2022 | 122D | NON-CASH | INF917K01HS2 | L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH | 4,76,13,641.00 | | MF |
| 01-11-2022 | LNT221P | NON-CASH | INF917K01AV1 | L&T Ultra Short Term Fund Inst - Weekly PAYOUT of IDCW | 2,22,579.00 | | MF |
| 01-11-2022 | LNT222 | NON-CASH | INF917K01AX7 | L&T ULTRA STF INST - DAILY REINVESTMENT of IDCW PLAN | 3,78,963.00 | | MF |
| 01-11-2022 | LPG1G | NON-CASH | INF767K01GI4 | LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth | 4,81,51,256.00 | | MF |
| 01-11-2022 | LPDDD | NON-CASH | INF767K01519 | LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP | 5,34,405.00 | | MF |
| 01-11-2022 | LPDDR | NON-CASH | INF767K01527 | LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-Re | | | MF |
| 01-11-2022 | LPGPG | NON-CASH | INF767K01535 | LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth | 1,68,01,727.00 | | MF |
| 01-11-2022 | MCG1G | NON-CASH | INF767K01NE9 | LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth | 1,72,49,147.00 | | MF |
| 01-11-2022 | MCD1D | NON-CASH | INF767K01ND1 | LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout | 1,94,351.00 | | MF |
| 01-11-2022 | MCD1R | NON-CASH | INF767K01NF6 | LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment | | | MF |
| 01-11-2022 | MCGPG | NON-CASH | INF767K01NB5 | LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth | 9,42,54,659.00 | | MF |
| 01-11-2022 | MCDPD | NON-CASH | INF767K01NA7 | LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout | 17,91,208.00 | | MF |
| 01-11-2022 | MCDPR | NON-CASH | INF767K01NC3 | LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment | | | MF |
| 01-11-2022 | GFG1G | NON-CASH | INF767K01EJ7 | LIC MF Large Cap Fund-Direct Plan-Growth-Growth | 58,20,715.00 | | MF |
| 01-11-2022 | GFGPG | NON-CASH | INF767K01105 | LIC MF Large Cap Fund-Regular Plan-Growth-Growth | 1,90,21,910.00 | | MF |
| 01-11-2022 | GFDPD | NON-CASH | INF767K01097 | LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout | 4,53,362.00 | | MF |
| 01-11-2022 | GFDPR | NON-CASH | INF767K01089 | LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment | | | MF |
| 01-11-2022 | STD1D | NON-CASH | INF767K01FL0 | LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout | 1,94,661.00 | | MF |
| 01-11-2022 | STD1R | NON-CASH | INF767K01FN6 | LIC MF Savings Fund-Direct Plan-Daily IDCW-ReInvestment | | | MF |
| 01-11-2022 | STG1G | NON-CASH | INF767K01FM8 | LIC MF Savings Fund-Direct Plan-Growth-Growth | 2,90,90,446.00 | | MF |
| 01-11-2022 | STDDD | NON-CASH | INF767K01AK3 | LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout | 26,80,019.00 | | MF |
| 01-11-2022 | LICSTDDR | NON-CASH | INF767K01AL1 | LIC MF Savings Fund-Regular Plan-Daily IDCW-ReInvestment | | | MF |
| 01-11-2022 | LICNSTGPG | NON-CASH | INF767K01AO5 | LIC MF Savings Fund-Regular Plan-Growth-Growth | 1,70,71,482.00 | | MF |
| 01-11-2022 | LICNETFN50 | NON-CASH | INF767K01OS7 | LICNAMC - LICNFENGP | 4,998.00 | | MF |

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| 01-11-2022 | LICNETFSEN | NON-CASH | INF767K01OT5 | LICNAMC - LICNFESGP | 2,388.00 | | MF |
| 01-11-2022 | LICNFNHGP | NON-CASH | INF767K01PC8 | LICNAMC - LICNFNHGP | 13,204.00 | | MF |
| 01-11-2022 | MGLF-94-DP | NON-CASH | INF200K01255 | MAGNUM GLOBAL FUND | 73,12,647.00 | | MF |
| 01-11-2022 | MGLF-94-DR | NON-CASH | INF200K01263 | MAGNUM GLOBAL FUND | | | MF |
| 01-11-2022 | MLIF-98-DP | NON-CASH | INF200K01610 | MAGNUM INCOME FUND - 1998 | 18,99,964.00 | | MF |
| 01-11-2022 | MLIF-98-DR | NON-CASH | INF200K01628 | MAGNUM INCOME FUND - 1998 | | | MF |
| 01-11-2022 | MIDCAP-DP | NON-CASH | INF200K01578 | MAGNUM MIDCAP FUND | 70,37,065.00 | | MF |
| 01-11-2022 | MIDCAP-DR | NON-CASH | INF200K01586 | MAGNUM MIDCAP FUND | | | MF |
| 01-11-2022 | MIDCAP-G | NON-CASH | INF200K01560 | MAGNUM MIDCAP FUND | 6,21,76,358.00 | | MF |
| 01-11-2022 | MMMFEDG | NON-CASH | INF174V01AG7 | Mahindra Manulife Focused Equity Yojana - Direct - Growth | 14,10,671.00 | | MF |
| 01-11-2022 | MMMFERP | NON-CASH | INF174V01AF9 | Mahindra Manulife Focused Equity Yojana - Regular - Dividend P | 8,72,545.00 | | MF |
| 01-11-2022 | MMMFERD | NON-CASH | INF174V01AE2 | Mahindra Manulife Focused Equity Yojana - Regular - Dividend P | | | MF |
| 01-11-2022 | MMMFERG | NON-CASH | INF174V01AD4 | Mahindra Manulife Focused Equity Yojana - Regular - Growth | 5,23,56,999.00 | | MF |
| 01-11-2022 | MMMHEDG | NON-CASH | INF174V01788 | MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-DIRECT | 3,87,756.00 | | MF |
| 01-11-2022 | MMMHERD | NON-CASH | INF174V01762 | MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGU | | | MF |
| 01-11-2022 | MMMHERP | NON-CASH | INF174V01770 | MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGU | 6,84,075.00 | | MF |
| 01-11-2022 | MMMHERG | NON-CASH | INF174V01754 | MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGULA | 4,51,77,209.00 | | MF |
| 01-11-2022 | MMEBYDG | NON-CASH | INF174V01507 | MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROV | 24,95,500.00 | | MF |
| 01-11-2022 | MMEBYDD | NON-CASH | INF174V01515 | MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC | | | MF |
| 01-11-2022 | MMEBYDP | NON-CASH | INF174V01523 | MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC | 1,42,328.00 | | MF |
| 01-11-2022 | MMEBYRG | NON-CASH | INF174V01473 | MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GRO | 7,93,37,514.00 | | MF |
| 01-11-2022 | MMEBYRD | NON-CASH | INF174V01481 | MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID | | | MF |
| 01-11-2022 | MMEBYRP | NON-CASH | INF174V01499 | MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID | 31,68,143.00 | | MF |
| 01-11-2022 | MMMBYDG | NON-CASH | INF174V01341 | MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GR | 34,89,779.00 | | MF |
| 01-11-2022 | MMMBYDD | NON-CASH | INF174V01358 | MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I | | | MF |
| 01-11-2022 | MMMBYDP | NON-CASH | INF174V01366 | MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I | 87,577.00 | | MF |
| 01-11-2022 | MMMBYRD | NON-CASH | INF174V01325 | MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR- | | | MF |
| 01-11-2022 | MMMBYRP | NON-CASH | INF174V01333 | MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR- | 17,45,113.00 | | MF |
| 01-11-2022 | MMMBYRG | NON-CASH | INF174V01317 | MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-C | 9,17,97,636.00 | | MF |
| 01-11-2022 | MMMNYDG | NON-CASH | INF174V01945 | MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-DIRECT-GROW | 18,35,029.00 | | MF |
| 01-11-2022 | MMMNYRG | NON-CASH | INF174V01911 | MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-GRO | 8,03,23,971.00 | | MF |
| 01-11-2022 | MMMNYRD | NON-CASH | INF174V01929 | MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID | | | MF |
| 01-11-2022 | MMMNYRP | NON-CASH | INF174V01937 | MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID | 11,79,363.00 | | MF |
| 01-11-2022 | UNMFDG | NON-CASH | INF582M01GI3 | Midcap Fund - Direct Plan - Growth | 9,96,427.00 | | MF |
| 01-11-2022 | UNMFRDP | NON-CASH | INF582M01GO1 | Midcap Fund - Regular Plan - IDCW Payout | 78,972.00 | | MF |
| 01-11-2022 | UNMFRDR | NON-CASH | INF582M01GN3 | Midcap Fund - Regular Plan - IDCW Reinvestment | | | MF |

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| 01-11-2022 | MIRAEBFRD | NON-CASH | INF769K01GT7 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND - | 6,25,420.00 | | MF |
| 01-11-2022 | MIRAEBFRG | NON-CASH | INF769K01GU5 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND - | 10,91,76,043.00 | | MF |
| 01-11-2022 | MIRAEBFRR | NON-CASH | INF769K01GV3 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND - | | | MF |
| 01-11-2022 | MIRAEEBD1 | NON-CASH | INF769K01B11 | MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION | 11,13,02,405.00 | | MF |
| 01-11-2022 | MIRAEEBD2 | NON-CASH | INF769K01BJ9 | MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P | 13,42,384.00 | | MF |
| 01-11-2022 | MIRAEEBD2 | NON-CASH | INF769K01BK7 | MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R | | | MF |
| 01-11-2022 | MIRAEEBRGG | NON-CASH | INF769K01101 | MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH | 23,92,56,029.00 | | MF |
| 01-11-2022 | MIRAEEBRDD | NON-CASH | INF769K01127 | MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT | 96,36,144.00 | | MF |
| 01-11-2022 | MIRAEEBRDR | NON-CASH | INF769K01119 | MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES | | | MF |
| 01-11-2022 | MIRAEESRG | NON-CASH | INF769K01EI5 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH | 4,20,64,181.00 | | MF |
| 01-11-2022 | MIRAEESRD | NON-CASH | INF769K01EH7 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT | 2,66,567.00 | | MF |
| 01-11-2022 | MIRAEESRD | NON-CASH | INF769K01EL9 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVES | | | MF |
| 01-11-2022 | MIRAEFFD2 | NON-CASH | INF769K01ET2 | Mirae Asset Focused Fund - Direct Plan - IDCW Payout | 12,36,546.00 | | MF |
| 01-11-2022 | MIRAEFFD2 | NON-CASH | INF769K01EW6 | Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | MIRAEFFRG | NON-CASH | INF769K01ES4 | Mirae Asset Focused Fund - Regular Plan Growth | 51,97,83,181.00 | | MF |
| 01-11-2022 | MIRAEFFRD | NON-CASH | INF769K01ER6 | Mirae Asset Focused Fund - Regular Plan IDCW Payout | 74,73,799.00 | | MF |
| 01-11-2022 | MIRAEFFRD | NON-CASH | INF769K01EV8 | Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment | | | MF |
| 01-11-2022 | MIRAEFFD1 | NON-CASH | INF769K01EU0 | Mirae Asset Focused Fund Direct Plan Growth | 18,63,53,737.00 | | MF |
| 01-11-2022 | MIRAEICD2 | NON-CASH | INF769K01BM3 | Mirae Asset Great Consumer Direct IDCW Payout | 1,02,076.00 | | MF |
| 01-11-2022 | MIRAEICD2 | NON-CASH | INF769K01BN1 | Mirae Asset Great Consumer Direct IDCW Reinvest | | | MF |
| 01-11-2022 | MIRAEICD1 | NON-CASH | INF769K01BL5 | MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW | 57,86,035.00 | | MF |
| 01-11-2022 | MIRAEICRGG | NON-CASH | INF769K01135 | MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH | 4,11,04,936.00 | | MF |
| 01-11-2022 | MIRAEICRDD | NON-CASH | INF769K01150 | MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOU | 14,97,407.00 | | MF |
| 01-11-2022 | MIRAEICRDR | NON-CASH | INF769K01143 | MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVE | | | MF |
| 01-11-2022 | HCRGG | NON-CASH | INF769K01EA2 | MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH | 9,05,39,851.00 | | MF |
| 01-11-2022 | HCRDD | NON-CASH | INF769K01EB0 | MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT | 18,21,154.00 | | MF |
| 01-11-2022 | HCRDR | NON-CASH | INF769K01EC8 | MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTM | | | MF |
| 01-11-2022 | MIRAEHCD1 | NON-CASH | INF769K01ED6 | MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW | 2,35,09,959.00 | | MF |
| 01-11-2022 | MIRAEFPD2 | NON-CASH | INF769K01DI7 | Mirae Asset Hybrid - Equity FundDirect Plan - IDCW | 9,02,293.00 | | MF |
| 01-11-2022 | MIRAEFPD2 | NON-CASH | INF769K01DJ5 | Mirae Asset Hybrid - Equity FundDirect Plan - IDCW | | | MF |
| 01-11-2022 | MIRAEFPRDD | NON-CASH | INF769K01DF3 | Mirae Asset Hybrid - Equity FundRegular - IDCW Plan | 1,55,05,096.00 | | MF |
| 01-11-2022 | MIRAEFPRDR | NON-CASH | INF769K01DG1 | Mirae Asset Hybrid - Equity FundRegular - IDCW Plan | | | MF |
| 01-11-2022 | MIRAEFPRGG | NON-CASH | INF769K01DE6 | Mirae Asset Hybrid - Equity FundRegular Growth Plan | 38,33,38,111.00 | | MF |
| 01-11-2022 | MIRAEFPD1 | NON-CASH | INF769K01DH9 | Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth | 7,11,29,213.00 | | MF |
| 01-11-2022 | MIRAEIOD1 | NON-CASH | INF769K01AX2 | Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth | 20,05,41,104.00 | | MF |
| 01-11-2022 | MIRAE MCD1 | NON-CASH | INF769K01FA9 | Mirae Asset Midcap Fund Direct Plan Growth | 15,53,65,706.00 | | MF |

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| 01-11-2022 | MIRAEMCD2 | NON-CASH | INF769K01EZ9 | Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout | 13,39,014.00 | | MF |
| 01-11-2022 | MIRAEMCD2 | NON-CASH | INF769K01FC5 | Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment | | | MF |
| 01-11-2022 | MIRAEMCRG | NON-CASH | INF769K01EY2 | Mirae Asset Midcap Fund-Regular Plan Growth | 41,07,04,049.00 | | MF |
| 01-11-2022 | MIRAEMCRD | NON-CASH | INF769K01EX4 | Mirae Asset Midcap Fund-Regular Plan IDCW-Payout | 52,66,759.00 | | MF |
| 01-11-2022 | MIRAEMCRD | NON-CASH | INF769K01FB7 | Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment | | | MF |
| 01-11-2022 | MIRAEIOD2 | NON-CASH | INF769K01AY0 | Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Pa | 22,23,795.00 | | MF |
| 01-11-2022 | MIRAEIOD2 | NON-CASH | INF769K01AZ7 | Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Re | | | MF |
| 01-11-2022 | MIRAEIORGG | NON-CASH | INF769K01010 | Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan- | 41,11,61,494.00 | | MF |
| 01-11-2022 | MIRAEIORDD | NON-CASH | INF769K01036 | Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Pa | 2,72,37,223.00 | | MF |
| 01-11-2022 | MIRAEIORDR | NON-CASH | INF769K01028 | Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Re | | | MF |
| 01-11-2022 | MASPTOP50 | NON-CASH | INF769K01HP3 | Mirae Asset S&P 500 Top 50 ETF | 5,83,620.00 | | MF |
| 01-11-2022 | MIRAEALPD1 | NON-CASH | INF769K01BO9 | MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION | 1,44,225.00 | | MF |
| 01-11-2022 | MIRAEALPIGG | NON-CASH | INF769K01937 | MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTH | 3,86,935.00 | | MF |
| 01-11-2022 | MIRAEALPIWR | NON-CASH | INF769K01994 | MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY | 1,581.00 | | MF |
| 01-11-2022 | MIRAETSD1 | NON-CASH | INF769K01DM9 | Mirae Asset Tax Saver Fund Direct Growth | 24,27,28,169.00 | | MF |
| 01-11-2022 | MIRAETSD2 | NON-CASH | INF769K01DN7 | Mirae Asset Tax Saver Fund Direct IDCW | 43,54,587.00 | | MF |
| 01-11-2022 | MIRAETSRGG | NON-CASH | INF769K01DK3 | MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH | 35,14,56,057.00 | | MF |
| 01-11-2022 | MIRAETSRDD | NON-CASH | INF769K01DL1 | MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT | 1,88,59,484.00 | | MF |
| 01-11-2022 | MAESGETF | NON-CASH | INF769K01GS9 | MIRAEAMC - MAESGETF | 1,36,355.00 | | MF |
| 01-11-2022 | MAFANG | NON-CASH | INF769K01HF4 | MIRAEAMC - MAFANG | 16,84,068.00 | | MF |
| 01-11-2022 | MAFSETF | NON-CASH | INF769K01HI8 | MIRAEAMC - MAFSETF | 7,22,819.00 | | MF |
| 01-11-2022 | MAHKTECH | NON-CASH | INF769K01HS7 | MIRAEAMC - MAHKTECH | 8,32,086.00 | | MF |
| 01-11-2022 | MAM150ETF | NON-CASH | INF769K01IC9 | MIRAEAMC - MAM150ETF | 9,08,289.00 | | MF |
| 01-11-2022 | MAMFGETF | NON-CASH | INF769K01IB1 | MIRAEAMC - MAMFGETF | 59,028.00 | | MF |
| 01-11-2022 | MAN50ETF | NON-CASH | INF769K01EG9 | MIRAEAMC - MAN50ETF | 2,99,093.00 | | MF |
| 01-11-2022 | MANXT50 | NON-CASH | INF769K01FN2 | MIRAEAMC - MANXT50 | 38,019.00 | | MF |
| 01-11-2022 | MOM100 | NON-CASH | INF247L01023 | Motilal Os Midcap100 ETF | 4,35,005.00 | | MF |
| 01-11-2022 | MON100 | NON-CASH | INF247L01AP3 | Motilal Os NASDAQ100 ETF | 11,76,52,929.00 | | MF |
| 01-11-2022 | DEGDG | NON-CASH | INF247L01635 | MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH | 67,37,237.00 | | MF |
| 01-11-2022 | DEDQD | NON-CASH | INF247L01643 | MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW | 2,29,588.00 | | MF |
| 01-11-2022 | DEDQR | NON-CASH | INF247L01668 | MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW | 2,29,588.00 | | MF |
| 01-11-2022 | DEADD | NON-CASH | INF247L01601 | Motilal Oswal Dynamic FundRegular Annual IDCWPayout | 19,22,715.00 | | MF |
| 01-11-2022 | DEADR | NON-CASH | INF247L01627 | Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment | | | MF |
| 01-11-2022 | DEGPGG | NON-CASH | INF247L01585 | Motilal Oswal Dynamic FundRegular Growth | 7,03,28,837.00 | | MF |
| 01-11-2022 | DEQDD | NON-CASH | INF247L01593 | Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout | 9,80,778.00 | | MF |
| 01-11-2022 | DEQDR | NON-CASH | INF247L01619 | Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestme | | | MF |

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| 01-11-2022 | CPDPD | NON-CASH | INF247L01494 | MOTILAL OSWAL FLEXI CAP FUND | 83,08,278.00 | | MF |
| 01-11-2022 | CPDPR | NON-CASH | INF247L01486 | MOTILAL OSWAL FLEXI CAP FUND | | | MF |
| 01-11-2022 | CPGDG | NON-CASH | INF247L01502 | MOTILAL OSWAL FLEXI CAP FUND | 18,07,37,185.00 | | MF |
| 01-11-2022 | CPGPG | NON-CASH | INF247L01478 | MOTILAL OSWAL FLEXI CAP FUND | 21,09,50,105.00 | | MF |
| 01-11-2022 | CPPDD | NON-CASH | INF247L01528 | MOTILAL OSWAL FLEXI CAP FUND | 14,06,999.00 | | MF |
| 01-11-2022 | CPPDR | NON-CASH | INF247L01510 | MOTILAL OSWAL FLEXI CAP FUND | | | MF |
| 01-11-2022 | MFPDD | NON-CASH | INF247L01205 | MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW | 6,61,660.00 | | MF |
| 01-11-2022 | MFGD | NON-CASH | INF247L01189 | Motilal Oswal Focused 25 FundDirect Growth | 3,05,33,950.00 | | MF |
| 01-11-2022 | MFGP | NON-CASH | INF247L01155 | Motilal Oswal Focused 25 FundRegular Growth | 4,35,89,905.00 | | MF |
| 01-11-2022 | MFDP | NON-CASH | INF247L01171 | Motilal Oswal Focused 25 FundRegular IDCWPayout | 21,00,571.00 | | MF |
| 01-11-2022 | MFDP | NON-CASH | INF247L01163 | Motilal Oswal Focused 25 FundRegular IDCWReinvestment | | | MF |
| 01-11-2022 | MOFLMGD | NON-CASH | INF247L01999 | Motilal Oswal Large and Midcap FundDirect Growth | 3,39,49,770.00 | | MF |
| 01-11-2022 | MOFLMPD | NON-CASH | INF247L01AB3 | Motilal Oswal Large and Midcap FundDirect IDCWPayout | 4,75,079.00 | | MF |
| 01-11-2022 | MOFLMPD | NON-CASH | INF247L01AA5 | Motilal Oswal Large and Midcap FundDirect IDCWReinvestment | | | MF |
| 01-11-2022 | MOFLMGP | NON-CASH | INF247L01965 | Motilal Oswal Large and Midcap FundRegular Growth | 8,15,37,466.00 | | MF |
| 01-11-2022 | MOFLMDP | NON-CASH | INF247L01981 | Motilal Oswal Large and Midcap FundRegular IDCWPayout | 7,95,267.00 | | MF |
| 01-11-2022 | MOFLMDR | NON-CASH | INF247L01973 | Motilal Oswal Large and Midcap FundRegular IDCWReinvestment | | | MF |
| 01-11-2022 | LTGDG | NON-CASH | INF247L01569 | Motilal Oswal Long Term Equity FundDirect Growth | 2,98,52,865.00 | | MF |
| 01-11-2022 | LTPDD | NON-CASH | INF247L01577 | Motilal Oswal Long Term Equity FundDirect IDCWPayout | 8,05,735.00 | | MF |
| 01-11-2022 | LTGPG | NON-CASH | INF247L01544 | Motilal Oswal Long Term Equity FundRegular Growth | 8,86,60,067.00 | | MF |
| 01-11-2022 | LTDPD | NON-CASH | INF247L01551 | Motilal Oswal Long Term Equity FundRegular IDCWPayout | 30,36,685.00 | | MF |
| 01-11-2022 | MOM50 | NON-CASH | INF247L01536 | Motilal Oswal M50 ETF | 6,436.00 | | MF |
| 01-11-2022 | MOFFMGDG | NON-CASH | INF247L01445 | Motilal Oswal Midcap Fund Direct Growth | 4,07,43,618.00 | | MF |
| 01-11-2022 | MOFFMPDD | NON-CASH | INF247L01460 | Motilal Oswal Midcap Fund Direct IDCWPayout | 5,90,957.00 | | MF |
| 01-11-2022 | MOFFMPDR | NON-CASH | INF247L01452 | Motilal Oswal Midcap Fund Direct IDCWReinvestment | | | MF |
| 01-11-2022 | MOFMGPG | NON-CASH | INF247L01411 | Motilal Oswal Midcap Fund Regular Growth | 4,29,41,624.00 | | MF |
| 01-11-2022 | MOFMDPD | NON-CASH | INF247L01437 | Motilal Oswal Midcap Fund Regular IDCWPayout | 16,96,500.00 | | MF |
| 01-11-2022 | MOFMDPR | NON-CASH | INF247L01429 | Motilal Oswal Midcap Fund Regular IDCWReinvestment | | | MF |
| 01-11-2022 | MN1GDG | NON-CASH | INF247L01700 | MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANG | 12,45,34,151.00 | | MF |
| 01-11-2022 | MOFMIGD | NON-CASH | INF247L01916 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR | 3,39,13,928.00 | | MF |
| 01-11-2022 | MOFMIGP | NON-CASH | INF247L01908 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G | 98,27,699.00 | | MF |
| 01-11-2022 | SPGDG | NON-CASH | INF247L01AG2 | MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH | 17,59,78,708.00 | | MF |
| 01-11-2022 | SPGPG | NON-CASH | INF247L01AH0 | MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT | 9,64,58,532.00 | | MF |
| 01-11-2022 | MOMOMENTUM | NON-CASH | INF247L01BK2 | MOTILALAMC - MOMOMENTUM | 1,18,893.00 | | MF |
| 01-11-2022 | BANKBEES | NON-CASH | INF204KB1519 | NIP IND ETF BANK BEES | 4,80,66,997.00 | | MF |
| 01-11-2022 | CONSUMBEES | NON-CASH | INF204KA1LD7 | NIP IND ETF CONSUMPTION | 46,329.00 | | MF |

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| 01-11-2022 | DIVOPPBEEES | NON-CASH | INF204KA1MS3 | NIP IND ETF DIV OPP | 21,189.00 | | MF |
| 01-11-2022 | NV20BEEES | NON-CASH | INF204KB1813 | NIP IND ETF ETF NV20 | 28,840.00 | | MF |
| 01-11-2022 | GOLDBEEES | NON-CASH | INF204KB1715 | NIP IND ETF GOLD BEEES | 30,57,67,962.00 | | MF |
| 01-11-2022 | HNGSNGBEEES | NON-CASH | INF204KB1911 | NIP IND ETF HANGSENG BEEES | 18,903.00 | | MF |
| 01-11-2022 | INFRABEEES | NON-CASH | INF732E01268 | NIP IND ETF INFRA BEEES | 33,753.00 | | MF |
| 01-11-2022 | ITBEEES | NON-CASH | INF204KB15V2 | NIP IND ETF IT | 5,08,48,714.00 | | MF |
| 01-11-2022 | JUNIORBEEES | NON-CASH | INF732E01045 | NIP IND ETF JUNIOR BEEES | 1,30,30,587.00 | | MF |
| 01-11-2022 | MID150BEEES | NON-CASH | INF204KB1V68 | NIP IND ETF MIDCAP 150 | 8,85,395.00 | | MF |
| 01-11-2022 | NIF100BEEES | NON-CASH | INF204K014N5 | NIP IND ETF NIFTY 100 | 27,516.00 | | MF |
| 01-11-2022 | NIFTYBEEES | NON-CASH | INF204KB14I2 | NIP IND ETF NIFTY BEEES | 10,03,07,085.00 | | MF |
| 01-11-2022 | PSUBNBKBEES | NON-CASH | INF204KB16I7 | NIP IND ETF PSU BANK BEEES | 30,82,607.00 | | MF |
| 01-11-2022 | SHARIABEEES | NON-CASH | INF732E01128 | NIP IND ETF SHARIAH BEEES | 5,747.00 | | MF |
| 01-11-2022 | RELABTDPGL | NON-CASH | INF204K01XZ7 | Nippon India Arbitrage Fund - Direct Growth Plan Growth Optio | 33,37,10,320.00 | | MF |
| 01-11-2022 | RELABTDPDP | NON-CASH | INF204K01YA8 | Nippon India Arbitrage Fund - Direct IDCW Plan | 26,19,908.00 | | MF |
| 01-11-2022 | RELABTDPDP | NON-CASH | INF204K01YB6 | Nippon India Arbitrage Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELABDPMDP | NON-CASH | INF204KA1MV7 | Nippon India Arbitrage Fund - Direct Monthly IDCW Plan | 29,89,510.00 | | MF |
| 01-11-2022 | RELABDPMDR | NON-CASH | INF204KA1MW5 | Nippon India Arbitrage Fund - Direct Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELABRDMDP | NON-CASH | INF204KA1MT1 | Nippon India Arbitrage Fund - Monthly IDCW Plan | 1,09,38,548.00 | | MF |
| 01-11-2022 | RELABRDMDR | NON-CASH | INF204KA1MU9 | Nippon India Arbitrage Fund - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELABTGADP | NON-CASH | INF204K01IZ8 | Nippon India arbtrge adv DP | 37,44,184.00 | | MF |
| 01-11-2022 | RELABTGADR | NON-CASH | INF204K01JA9 | Nippon India arbtrge adv DR | | | MF |
| 01-11-2022 | RELABTGAGF | NON-CASH | INF204K01IY1 | Nippon India arbtrge adv GR | 30,50,04,173.00 | | MF |
| 01-11-2022 | RELNRIDPGP | NON-CASH | INF204K01G94 | Nippon India Balanced Advantage Fund - Direct Growth Plan | 43,41,573.00 | | MF |
| 01-11-2022 | RELNRIDPDP | NON-CASH | INF204K01G78 | Nippon India Balanced Advantage Fund - Direct IDCW Plan | 2,68,889.00 | | MF |
| 01-11-2022 | RELNRIDPDP | NON-CASH | INF204K01G86 | Nippon India Balanced Advantage Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELNRIRPGR | NON-CASH | INF204K01604 | NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN- | 7,01,68,561.00 | | MF |
| 01-11-2022 | RELNRIRPDP | NON-CASH | INF204K01570 | NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYO | 1,06,57,024.00 | | MF |
| 01-11-2022 | RELNRIRPDR | NON-CASH | INF204K01588 | NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINV | | | MF |
| 01-11-2022 | RBAPSUDGR | NON-CASH | INF204KA1U53 | Nippon India BANKING & PSU DEBT DIRECT GROWTH | 22,18,76,261.00 | | MF |
| 01-11-2022 | RBAPSUDWDP | NON-CASH | INF204KA1V11 | Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYC | 17,00,020.00 | | MF |
| 01-11-2022 | RBAPSUDWDR | NON-CASH | INF204KA1V29 | Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REIN | | | MF |
| 01-11-2022 | RBAPSUGR | NON-CASH | INF204KA1T56 | Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTIO | 13,80,25,438.00 | | MF |
| 01-11-2022 | RBAPSUDP | NON-CASH | INF204KA1T72 | Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTIC | 6,84,611.00 | | MF |
| 01-11-2022 | RBAPSUDR | NON-CASH | INF204KA1T80 | Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPT | | | MF |
| 01-11-2022 | RBAPSUMDP | NON-CASH | INF204KA1U38 | Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAY | 41,28,890.00 | | MF |
| 01-11-2022 | RBAPSUMDR | NON-CASH | INF204KA1U46 | Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVEST | | | MF |

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| 01-11-2022 | RELBANKGBP | NON-CASH | INF204K01919 | Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION | 11,981.00 | | MF |
| 01-11-2022 | RELBANDPGP | NON-CASH | INF204K01XO1 | Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GRO | 19,86,453.00 | | MF |
| 01-11-2022 | RELBANDPDP | NON-CASH | INF204K01XM5 | Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PA | 3,12,552.00 | | MF |
| 01-11-2022 | RELBANDPDP | NON-CASH | INF204K01XN3 | Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW RE | | | MF |
| 01-11-2022 | RELBANKGGP | NON-CASH | INF204K01927 | Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTIO | 1,09,54,619.00 | | MF |
| 01-11-2022 | RELBANKGDR | NON-CASH | INF204K01901 | Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT | | | MF |
| 01-11-2022 | RELBANKGDP | NON-CASH | INF204K01893 | Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTIC | 53,91,549.00 | | MF |
| 01-11-2022 | RELMEDIUGP | NON-CASH | INF204K01EF9 | NIPPON INDIA CORPORATE BOND FUND GROWTH | 1,48,66,821.00 | | MF |
| 01-11-2022 | RELRSDDPGP | NON-CASH | INF204K01A74 | Nippon India Credit Risk Fund - Direct Growth Plan Growth Opti | 2,15,67,896.00 | | MF |
| 01-11-2022 | RELREGSDGP | NON-CASH | INF204K01FQ3 | Nippon India Credit Risk Fund - Growth Plan Growth Option | 3,06,46,138.00 | | MF |
| 01-11-2022 | RELREGSDDP | NON-CASH | INF204K01FR1 | Nippon India Credit Risk Fund - Quarterly IDCW Plan | 15,30,648.00 | | MF |
| 01-11-2022 | RELREGSDDR | NON-CASH | INF204K01FS9 | Nippon India Credit Risk Fund - Quarterly IDCW Plan | | | MF |
| 01-11-2022 | RELDYNBFGP | NON-CASH | INF204K01FI0 | Nippon India DYNAMIC BOND FUND - GROWTH PLAN | 5,24,08,405.00 | | MF |
| 01-11-2022 | RELDYNBFD | NON-CASH | INF204K01FJ8 | Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOU | 7,98,610.00 | | MF |
| 01-11-2022 | RELDYNBFD | NON-CASH | INF204K01FK6 | Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVI | | | MF |
| 01-11-2022 | RELDYNDPGP | NON-CASH | INF204K01A25 | Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLA | 10,20,57,531.00 | | MF |
| 01-11-2022 | RELRSBDPDP | NON-CASH | INF204K01B16 | Nippon India Equity Hybrid Fund - Direct IDCW Plan | 3,27,659.00 | | MF |
| 01-11-2022 | RELRSBDPDP | NON-CASH | INF204K01B24 | Nippon India Equity Hybrid Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELREGSBDP | NON-CASH | INF204K01FX9 | Nippon India Equity Hybrid Fund - IDCW Plan | 1,40,72,359.00 | | MF |
| 01-11-2022 | RELREGSBDR | NON-CASH | INF204K01FY7 | Nippon India Equity Hybrid Fund - IDCW Plan | | | MF |
| 01-11-2022 | RELREGSBGP | NON-CASH | INF204K01FW1 | Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Op | 5,15,20,178.00 | | MF |
| 01-11-2022 | SHDPD | NON-CASH | INF204KB1BF2 | Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan | 1,50,08,268.00 | | MF |
| 01-11-2022 | SHDPR | NON-CASH | INF204KB1BG0 | Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELGSBDPQD | NON-CASH | INF204K013R8 | Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan | 1,20,94,777.00 | | MF |
| 01-11-2022 | RELGSBDRQD | NON-CASH | INF204K014R6 | Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan | | | MF |
| 01-11-2022 | RELRSBDPGP | NON-CASH | INF204K01B08 | Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Grow | 33,38,054.00 | | MF |
| 01-11-2022 | RELEQOPPDR | NON-CASH | INF204K01463 | Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVEST | | | MF |
| 01-11-2022 | NIMFLCAG | NON-CASH | INF204KC1121 | NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH | 5,40,75,615.00 | | MF |
| 01-11-2022 | NIMFLCAP | NON-CASH | INF204KC1139 | NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT | 4,74,762.00 | | MF |
| 01-11-2022 | NIMFLCAR | NON-CASH | INF204KC1147 | NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTEM | | | MF |
| 01-11-2022 | RELFSHDPGP | NON-CASH | INF204K01E05 | Nippon India Floating Rate Fund - Direct Growth Plan | 36,66,79,806.00 | | MF |
| 01-11-2022 | RELFLRTFGP | NON-CASH | INF204K01CG1 | Nippon India Floating Rate Fund - Growth Plan | 4,79,06,709.00 | | MF |
| 01-11-2022 | RELFLRFMDP | NON-CASH | INF204K01CH9 | Nippon India Floating Rate Fund - Monthly IDCW Plan | 1,94,137.00 | | MF |
| 01-11-2022 | RELFLRFMDR | NON-CASH | INF204K01CK3 | Nippon India Floating Rate Fund - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELLTEDPGP | NON-CASH | INF204K01F95 | Nippon India Focused Equity Fund Direct Growth | 69,13,820.00 | | MF |
| 01-11-2022 | RELLTEDPDP | NON-CASH | INF204K01F79 | Nippon India Focused Equity Fund Direct IDCW Payout | 3,95,358.00 | | MF |

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| 01-11-2022 | RELLTEDPDP | NON-CASH | INF204K01F87 | Nippon India Focused Equity Fund Direct IDCW Reinvestment | | | MF |
| 01-11-2022 | RELLNGEQGP | NON-CASH | INF204K01GE7 | Nippon India Focused Equity Fund Growth Plan | 9,54,05,777.00 | | MF |
| 01-11-2022 | RELLNGEQDP | NON-CASH | INF204K01GF4 | Nippon India Focused Equity Fund IDCW Payout | 2,61,06,360.00 | | MF |
| 01-11-2022 | RELLNGEQDR | NON-CASH | INF204K01GG2 | Nippon India Focused Equity Fund IDCW Reinvestment | | | MF |
| 01-11-2022 | RELGOLDPGP | NON-CASH | INF204K01YC4 | Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN | 2,34,66,836.00 | | MF |
| 01-11-2022 | RELGOLDPDP | NON-CASH | INF204K01YD2 | Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW | 3,16,787.00 | | MF |
| 01-11-2022 | RELGOLDPDP | NON-CASH | INF204K01YE0 | Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW | | | MF |
| 01-11-2022 | RELGLDSFGP | NON-CASH | INF204K01KN0 | Nippon India GOLD SAVINGS FUND GROWTH OPTION | 7,82,46,292.00 | | MF |
| 01-11-2022 | RELGLDSFDP | NON-CASH | INF204K01KO8 | Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION | 30,02,194.00 | | MF |
| 01-11-2022 | RELGLDSFDR | NON-CASH | INF204K01KP5 | Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTIO | | | MF |
| 01-11-2022 | RELGROWTGP | NON-CASH | INF204K01323 | Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTIO | 74,20,955.00 | | MF |
| 01-11-2022 | RELGROWTDR | NON-CASH | INF204K01307 | Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTME | | | MF |
| 01-11-2022 | RELGROWTDP | NON-CASH | INF204K01299 | Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTI | 2,01,12,752.00 | | MF |
| 01-11-2022 | RELGRODPGP | NON-CASH | INF204K01E54 | Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GRO | 7,41,574.00 | | MF |
| 01-11-2022 | RELGRODPDP | NON-CASH | INF204K01E39 | Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PA | 6,05,075.00 | | MF |
| 01-11-2022 | RELGRODPDP | NON-CASH | INF204K01E47 | Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW RE | | | MF |
| 01-11-2022 | RELGROWTBP | NON-CASH | INF204K01315 | Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION | 2,05,015.00 | | MF |
| 01-11-2022 | RELMIPDPGP | NON-CASH | INF204K01YV4 | Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Op | 41,72,362.00 | | MF |
| 01-11-2022 | RELMIPDPMD | NON-CASH | INF204K01YW2 | Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan | 2,24,667.00 | | MF |
| 01-11-2022 | RELMIPDPMD | NON-CASH | INF204K01YX0 | Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELMIPDPQD | NON-CASH | INF204K01YY8 | Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan | 1,48,040.00 | | MF |
| 01-11-2022 | RELMIPDPQD | NON-CASH | INF204K01YZ5 | Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan | | | MF |
| 01-11-2022 | RELMTLIPGP | NON-CASH | INF204K01FD1 | Nippon India Hybrid Bond Fund - Growth Plan Growth Option | 1,64,51,552.00 | | MF |
| 01-11-2022 | RELMTLIPMP | NON-CASH | INF204K01FE9 | Nippon India Hybrid Bond Fund - Monthly IDCW Plan | 77,92,883.00 | | MF |
| 01-11-2022 | RELMTLIPMR | NON-CASH | INF204K01FF6 | Nippon India Hybrid Bond Fund - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELMTLIPQP | NON-CASH | INF204K01FG4 | Nippon India Hybrid Bond Fund - Quarterly IDCW Plan | 42,18,549.00 | | MF |
| 01-11-2022 | RELMTLIPQR | NON-CASH | INF204K01FH2 | Nippon India Hybrid Bond Fund - Quarterly IDCW Plan | | | MF |
| 01-11-2022 | RELNIFANDP | NON-CASH | INF204K01II4 | Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOU | 95,380.00 | | MF |
| 01-11-2022 | RELNIFANDR | NON-CASH | INF204K01IL8 | Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVE | | | MF |
| 01-11-2022 | RELNIFGP | NON-CASH | INF204K01IE3 | Nippon India INDEX FUND - NIFTY PLAN - GROWTH OPTION | 1,34,19,939.00 | | MF |
| 01-11-2022 | RELNIFQTD | NON-CASH | INF204K01IG8 | Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAY | 4,99,827.00 | | MF |
| 01-11-2022 | RELNIFQTD | NON-CASH | INF204K01IJ2 | Nippon India INDEX FUND - NIFTY PLAN - QUARTLERY IDCW REI | | | MF |
| 01-11-2022 | RELNIFDPGP | NON-CASH | INF204K01H36 | Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH | 1,39,23,441.00 | | MF |
| 01-11-2022 | RELNIFDPQD | NON-CASH | INF204K01H69 | Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - I | 74,322.00 | | MF |
| 01-11-2022 | RELNIFDPQD | NON-CASH | INF204K01H77 | Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - I | | | MF |
| 01-11-2022 | RELNIFDPDP | NON-CASH | INF204K01H10 | Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - I | 62,447.00 | | MF |

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| 01-11-2022 | RELNIFDPDP | NON-CASH | INF204K01H28 | Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - I | | | MF |
| 01-11-2022 | REL200DPGP | NON-CASH | INF204K01X13 | Nippon India Large Cap Fund - Direct Growth Plan Growth Optic | 5,41,07,685.00 | | MF |
| 01-11-2022 | REL200DPDP | NON-CASH | INF204K01XG7 | Nippon India Large Cap Fund - Direct IDCW Plan | 82,68,796.00 | | MF |
| 01-11-2022 | REL200DPDP | NON-CASH | INF204K01XH5 | Nippon India Large Cap Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELEQADVBP | NON-CASH | INF204K01554 | Nippon India Large Cap Fund - Growth Plan Bonus Option | 61,522.00 | | MF |
| 01-11-2022 | RELEQADVGP | NON-CASH | INF204K01562 | Nippon India Large Cap Fund - Growth Plan Growth Option | 24,63,47,870.00 | | MF |
| 01-11-2022 | RELEQADVDP | NON-CASH | INF204K01539 | Nippon India Large Cap Fund - IDCW Plan | 6,24,43,403.00 | | MF |
| 01-11-2022 | RELEQADVDR | NON-CASH | INF204K01547 | Nippon India Large Cap Fund - IDCW Plan | | | MF |
| 01-11-2022 | RELMMIGPB | NON-CASH | INF204K01EW4 | Nippon India Low Duration Fund - Bonus Plan Bonus Option | 2,238.00 | | MF |
| 01-11-2022 | RELMMGRDDR | NON-CASH | INF204K01EX2 | Nippon India Low Duration Fund - Daily IDCW Plan | 46,010.00 | | MF |
| 01-11-2022 | RELMMFDPBP | NON-CASH | INF204K01G03 | Nippon India Low Duration Fund - Direct Bonus Plan Bonus Opti | 1,088.00 | | MF |
| 01-11-2022 | RELMMFDPGP | NON-CASH | INF204K01ZU3 | Nippon India Low Duration Fund - Direct Growth Plan Growth O | 23,94,811.00 | | MF |
| 01-11-2022 | RELMMFDPDP | NON-CASH | INF204KA1EK7 | Nippon India Low Duration Fund - Direct IDCW Plan | 6,871.00 | | MF |
| 01-11-2022 | RELMMFDPDR | NON-CASH | INF204KA1EL5 | Nippon India Low Duration Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELMMFDPMD | NON-CASH | INF204K01ZX7 | Nippon India Low Duration Fund - Direct Monthly IDCW Plan | 1,546.00 | | MF |
| 01-11-2022 | RELMMFDPMD | NON-CASH | INF204K01ZY5 | Nippon India Low Duration Fund - Direct Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELMMFDPQD | NON-CASH | INF204K01ZZ2 | Nippon India Low Duration Fund - Direct Quarterly IDCW Plan | 1,737.00 | | MF |
| 01-11-2022 | RELMMFDPQD | NON-CASH | INF204K01A09 | Nippon India Low Duration Fund - Direct Quarterly IDCW Plan | | | MF |
| 01-11-2022 | RELMMIGPG | NON-CASH | INF204K01EV6 | Nippon India Low Duration Fund - Growth Plan Growth Option | 11,66,536.00 | | MF |
| 01-11-2022 | RELMMIMDP | NON-CASH | INF204K01EZ7 | Nippon India Low Duration Fund - Monthly IDCW Plan | 12,685.00 | | MF |
| 01-11-2022 | RELMMIMDR | NON-CASH | INF204K01FA7 | Nippon India Low Duration Fund - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELMMGRGP | NON-CASH | INF204K01EN3 | Nippon India Low Duration Fund - Retail Option - Growth Plan | 16,272.00 | | MF |
| 01-11-2022 | RELMMGRMDP | NON-CASH | INF204K01ER4 | Nippon India Low Duration Fund - Retail Option - Monthly IDCW | 1,806.00 | | MF |
| 01-11-2022 | RELMMGRMDR | NON-CASH | INF204K01ES2 | Nippon India Low Duration Fund - Retail Option - Monthly IDCW | | | MF |
| 01-11-2022 | RELMMGRWDP | NON-CASH | INF204K01OO0 | Nippon India Low Duration Fund - Weekly IDCW Plan | 18,511.00 | | MF |
| 01-11-2022 | RELMMGRWDR | NON-CASH | INF204K01EY0 | Nippon India Low Duration Fund - Weekly IDCW Plan | | | MF |
| 01-11-2022 | MFDAG | NON-CASH | INF204KB19V4 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH | 1,46,40,908.00 | | MF |
| 01-11-2022 | MFDAP | NON-CASH | INF204KB10W1 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW | 2,39,623.00 | | MF |
| 01-11-2022 | MFDAR | NON-CASH | INF204KB11W9 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW | | | MF |
| 01-11-2022 | MFRG | NON-CASH | INF204KB16V0 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH | 11,57,01,684.00 | | MF |
| 01-11-2022 | MFDR | NON-CASH | INF204KB18V6 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW | | | MF |
| 01-11-2022 | RMFDP | NON-CASH | INF204KB17V8 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW | 8,96,122.00 | | MF |
| 01-11-2022 | RELOPPDPGP | NON-CASH | INF204K01XF9 | Nippon India Multi Cap Fund - Direct Growth Plan Growth Optic | 86,78,362.00 | | MF |
| 01-11-2022 | RELOPPDPDP | NON-CASH | INF204K01XD4 | Nippon India Multi Cap Fund - Direct IDCW Plan | 14,11,601.00 | | MF |
| 01-11-2022 | RELOPPDPDP | NON-CASH | INF204K01XE2 | Nippon India Multi Cap Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELEQOPPBP | NON-CASH | INF204K01471 | Nippon India Multi Cap Fund - Growth Plan Bonus Option | 70,849.00 | | MF |

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| 01-11-2022 | RELEQOPPGP | NON-CASH | INF204K01489 | Nippon India Multi Cap Fund - Growth Plan Growth Option | 10,12,92,325.00 | | MF |
| 01-11-2022 | RELEQOPDP | NON-CASH | INF204K01455 | Nippon India Multi Cap Fund - IDCW Plan | 2,57,11,163.00 | | MF |
| 01-11-2022 | SDL24BEES | NON-CASH | INF204KB18W4 | NIPPON INDIA- NIMFXX | 26,533.00 | | MF |
| 01-11-2022 | RMFNLGPGR | NON-CASH | INF204KB1ZB0 | Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH | 8,96,86,250.00 | | MF |
| 01-11-2022 | RMFNLMPDP | NON-CASH | INF204KB1ZE4 | Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANID | 2,20,508.00 | | MF |
| 01-11-2022 | RMFNLMPDR | NON-CASH | INF204KB1ZF1 | Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANRE | | | MF |
| 01-11-2022 | NLAGG | NON-CASH | INF204KB1YQ1 | NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH | 12,59,18,557.00 | | MF |
| 01-11-2022 | RELPHADPGP | NON-CASH | INF204K01150 | Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GRO | 52,34,139.00 | | MF |
| 01-11-2022 | RELPHADPDP | NON-CASH | INF204K01135 | Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PA | 3,60,144.00 | | MF |
| 01-11-2022 | RELPHADPDP | NON-CASH | INF204K01143 | Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW RE | | | MF |
| 01-11-2022 | RELPHARMBP | NON-CASH | INF204K01950 | Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION | 23,658.00 | | MF |
| 01-11-2022 | RELPHARMGP | NON-CASH | INF204K01968 | Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION | 1,74,89,768.00 | | MF |
| 01-11-2022 | RELPHARMDR | NON-CASH | INF204K01943 | Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT | | | MF |
| 01-11-2022 | RELPHARMDP | NON-CASH | INF204K01935 | Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTIO | 34,92,470.00 | | MF |
| 01-11-2022 | RELDIVDPGP | NON-CASH | INF204K01192 | Nippon India Power & Infra Fund - Direct Growth Plan - Growth | 7,91,516.00 | | MF |
| 01-11-2022 | RELDIVDPDP | NON-CASH | INF204K01176 | Nippon India Power & Infra Fund - Direct IDCW Plan | 2,19,361.00 | | MF |
| 01-11-2022 | RELDIVDPDP | NON-CASH | INF204K01184 | Nippon India Power & Infra Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELPOWERGP | NON-CASH | INF204K01AE0 | Nippon India Power & Infra Fund - Growth Plan - Growth Option | 1,24,33,164.00 | | MF |
| 01-11-2022 | RELPOWERBP | NON-CASH | INF204K01AD2 | Nippon India Power & Infra Fund - Growth Plan Bonus Option | 83,924.00 | | MF |
| 01-11-2022 | RELPOWERDP | NON-CASH | INF204K01AB6 | Nippon India Power & Infra Fund - IDCW Plan | 1,00,38,047.00 | | MF |
| 01-11-2022 | RELPOWERDR | NON-CASH | INF204K01AC4 | Nippon India Power & Infra Fund - IDCW Plan | | | MF |
| 01-11-2022 | RELMTFDPGP | NON-CASH | INF204K01C15 | Nippon India Prime Debt Fund - Direct Growth Plan - Growth Op | 3,98,09,700.00 | | MF |
| 01-11-2022 | RELMEDIMDP | NON-CASH | INF204K01EJ1 | Nippon India Prime Debt Fund - Monthly IDCW Plan | 2,13,412.00 | | MF |
| 01-11-2022 | RELMEDIMDR | NON-CASH | INF204K01EK9 | Nippon India Prime Debt Fund - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELMEDIQDP | NON-CASH | INF204K01EL7 | Nippon India Prime Debt Fund - Quarterly IDCW Plan | 1,31,685.00 | | MF |
| 01-11-2022 | RELMEDIQDR | NON-CASH | INF204K01EM5 | Nippon India Prime Debt Fund - Quarterly IDCW Plan | | | MF |
| 01-11-2022 | RELREWCB | NON-CASH | INF204KA1B80 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM | 1,80,750.00 | | MF |
| 01-11-2022 | RELREWCDP | NON-CASH | INF204KA1C06 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM | 38,59,611.00 | | MF |
| 01-11-2022 | RELREWCG | NON-CASH | INF204KA1B64 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM | 18,69,00,099.00 | | MF |
| 01-11-2022 | RELREWCDG | NON-CASH | INF204KA1B72 | NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO | 54,89,234.00 | | MF |
| 01-11-2022 | RELREWDDP | NON-CASH | INF204KA1C14 | NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC | 2,22,070.00 | | MF |
| 01-11-2022 | RELSHODPGP | NON-CASH | INF204K01B32 | Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN C | 8,97,67,783.00 | | MF |
| 01-11-2022 | RELSHODPDP | NON-CASH | INF204K01B40 | Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW | 58,51,343.00 | | MF |
| 01-11-2022 | RELSHORTDP | NON-CASH | INF204KA1EQ4 | Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT | 2,01,639.00 | | MF |
| 01-11-2022 | RELSHORTDR | NON-CASH | INF204KA1ER2 | Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTM | | | MF |
| 01-11-2022 | RELSHORTGP | NON-CASH | INF204K01FL4 | Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OP | 13,61,01,392.00 | | MF |

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| 01-11-2022 | RELSHORTMP | NON-CASH | INF204K01FM2 | Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW | 1,12,81,245.00 | | MF |
| 01-11-2022 | RELSHORTMR | NON-CASH | INF204K01FN0 | Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW | | | MF |
| 01-11-2022 | RELSHORTQP | NON-CASH | INF204K01FO8 | Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW | 4,97,514.00 | | MF |
| 01-11-2022 | RELSHORTQR | NON-CASH | INF204K01FP5 | Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW | | | MF |
| 01-11-2022 | RELSMLCPGR | NON-CASH | INF204K01HY3 | Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPT | 26,68,88,553.00 | | MF |
| 01-11-2022 | RELSMLCPBP | NON-CASH | INF204K01HZ0 | Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTIO | 50,592.00 | | MF |
| 01-11-2022 | RELSMLCPDP | NON-CASH | INF204K01IA1 | Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OF | 74,27,142.00 | | MF |
| 01-11-2022 | RELSMLCPDR | NON-CASH | INF204K01IB9 | Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT C | | | MF |
| 01-11-2022 | RELSMADPBP | NON-CASH | INF204K01J83 | Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - B | 36,228.00 | | MF |
| 01-11-2022 | RELSMADPGP | NON-CASH | INF204K01K15 | Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GR | 6,50,59,004.00 | | MF |
| 01-11-2022 | RELSMADPDP | NON-CASH | INF204K01J91 | Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW | 15,04,059.00 | | MF |
| 01-11-2022 | RELSMADPDP | NON-CASH | INF204K01K07 | Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW | | | MF |
| 01-11-2022 | RELTAXTSGP | NON-CASH | INF204K01GK4 | Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROW | 18,44,50,378.00 | | MF |
| 01-11-2022 | RELTAXTSDP | NON-CASH | INF204K01GL2 | Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAY | 7,48,03,570.00 | | MF |
| 01-11-2022 | RELTAXTSDR | NON-CASH | INF204K01GM0 | Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REIN | | | MF |
| 01-11-2022 | RELTAXADDP | NON-CASH | INF204KA1E04 | Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW | 7,78,886.00 | | MF |
| 01-11-2022 | RELTAXDPGP | NON-CASH | INF204K01L55 | Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - G | 1,48,41,692.00 | | MF |
| 01-11-2022 | RELTAXDPDP | NON-CASH | INF204K01L30 | Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW | 35,90,255.00 | | MF |
| 01-11-2022 | RELTAXDPDP | NON-CASH | INF204K01L48 | Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW | | | MF |
| 01-11-2022 | RELIQCDDR | NON-CASH | INF204K01UC2 | Nippon India Ultra Short Duration Fund - Daily IDCW Option | 14,169.00 | | MF |
| 01-11-2022 | RELCASDPGP | NON-CASH | INF204K01YH3 | Nippon India Ultra Short Duration Fund - Direct Growth Plan | 9,74,827.00 | | MF |
| 01-11-2022 | RELIQCPGP | NON-CASH | INF204K01UE8 | NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP | 9,13,089.00 | | MF |
| 01-11-2022 | RELIQCMDP | NON-CASH | INF204K01UF5 | Nippon India Ultra Short Duration Fund - Monthly IDCW Plan | 5,516.00 | | MF |
| 01-11-2022 | RELIQCMDR | NON-CASH | INF204K01UG3 | Nippon India Ultra Short Duration Fund - Monthly IDCW Plan | | | MF |
| 01-11-2022 | RELIQCWDR | NON-CASH | INF204K01UD0 | Nippon India Ultra Short Duration Fund - Weekly IDCW Option | 2,330.00 | | MF |
| 01-11-2022 | REUSEOGR | NON-CASH | INF204KA12G2 | NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH | 2,08,71,080.00 | | MF |
| 01-11-2022 | REUSEODP | NON-CASH | INF204KA13G0 | NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT | 4,58,404.00 | | MF |
| 01-11-2022 | REUSEODR | NON-CASH | INF204KA14G8 | NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST | | | MF |
| 01-11-2022 | REUSEODGR | NON-CASH | INF204KA15G5 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH | 1,67,05,947.00 | | MF |
| 01-11-2022 | REUSEODDR | NON-CASH | INF204KA17G1 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R | | | MF |
| 01-11-2022 | REUSEODDP | NON-CASH | INF204KA16G3 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P | 4,93,522.00 | | MF |
| 01-11-2022 | RELRSDDPDP | NON-CASH | INF204K01K23 | Nippon India Value Fund - Direct IDCW Plan | 2,85,373.00 | | MF |
| 01-11-2022 | RELRSDDPDP | NON-CASH | INF204K01K31 | Nippon India Value Fund - Direct IDCW Plan | | | MF |
| 01-11-2022 | RELREGSEDP | NON-CASH | INF204K01GC1 | Nippon India Value Fund - IDCW Plan | 81,69,725.00 | | MF |
| 01-11-2022 | RELREGSEDR | NON-CASH | INF204K01GD9 | Nippon India Value Fund - IDCW Plan | | | MF |
| 01-11-2022 | RELRSDDPGP | NON-CASH | INF204K01K49 | Nippon India Value Fund Plan - Direct Growth Plan Growth Opti | 38,79,824.00 | | MF |

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| 01-11-2022 | RELREGSEGP | NON-CASH | INF204K01GB3 | Nippon India Value Fund Plan - Growth Plan Growth Option | 4,89,87,048.00 | | MF |
| 01-11-2022 | RELVISINBP | NON-CASH | INF204K01398 | Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION | 2,87,827.00 | | MF |
| 01-11-2022 | RELVISINGP | NON-CASH | INF204K01406 | Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION | 45,58,227.00 | | MF |
| 01-11-2022 | RELVISINDR | NON-CASH | INF204K01380 | Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | RELVISDPGP | NON-CASH | INF204K01F20 | Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROW | 2,73,108.00 | | MF |
| 01-11-2022 | RELVISDPDP | NON-CASH | INF204K01F04 | Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYO | 17,10,913.00 | | MF |
| 01-11-2022 | RELVISDPDP | NON-CASH | INF204K01F12 | Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REIN | | | MF |
| 01-11-2022 | RELVISINDP | NON-CASH | INF204K01372 | Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTIO | 1,29,98,590.00 | | MF |
| 01-11-2022 | AUTOBEEES | NON-CASH | INF204KC1337 | NIPPONAMC - NETFAUTO | 1,33,727.00 | | MF |
| 01-11-2022 | PHARMABEEES | NON-CASH | INF204KC1089 | NIPPONAMC - NETFPHARMA | 16,59,872.00 | | MF |
| 01-11-2022 | SILVERBEEES | NON-CASH | INF204KC1402 | NIPPONAMC - NETFSILVER | 1,49,27,835.00 | | MF |
| 01-11-2022 | PPCHFDPG | NON-CASH | INF879O01175 | PARAG PARIKH CHF - DIRECT PLAN GR | 9,22,94,465.00 | | MF |
| 01-11-2022 | PPCHFRPG | NON-CASH | INF879O01209 | PARAG PARIKH CHF - REGULAR PLAN GR | 3,88,01,330.00 | | MF |
| 01-11-2022 | PPCHFRMP | NON-CASH | INF879O01191 | PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW | 4,73,771.00 | | MF |
| 01-11-2022 | PPCHFRM | NON-CASH | INF879O01183 | PARAG PARIKH CHF -REGULAR PLAN-MONTHLY REINVESTEMEN | | | MF |
| 01-11-2022 | PLTVFDP | NON-CASH | INF879O01027 | PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN | 46,44,66,475.00 | | MF |
| 01-11-2022 | PLTVFRPA | NON-CASH | INF879O01019 | PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN | 30,09,89,646.00 | | MF |
| 01-11-2022 | PPTSFG | NON-CASH | INF879O01100 | Parag Parikh Tax Saver Fund - Direct Plan | 3,02,62,162.00 | | MF |
| 01-11-2022 | PPTSFGZ | NON-CASH | INF879O01092 | Parag Parikh Tax Saver Fund - Regular Plan | 2,32,13,885.00 | | MF |
| 01-11-2022 | PRMBLG1 | NON-CASH | INF663L01V49 | PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - | 38,68,936.00 | | MF |
| 01-11-2022 | PRMBLDP | NON-CASH | INF663L01V80 | PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN | 6,19,985.00 | | MF |
| 01-11-2022 | PRMBLDP | NON-CASH | INF663L01V98 | PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN | | | MF |
| 01-11-2022 | PRMBLGP | NON-CASH | INF663L01V72 | PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN | 19,44,81,113.00 | | MF |
| 01-11-2022 | PRMDED1 | NON-CASH | INF663L01FG9 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - | 5,29,281.00 | | MF |
| 01-11-2022 | PRMDED1 | NON-CASH | INF663L01FH7 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - | | | MF |
| 01-11-2022 | PRMDEG1 | NON-CASH | INF663L01FF1 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - | 8,42,47,676.00 | | MF |
| 01-11-2022 | PRMDEGP | NON-CASH | INF663L01FJ3 | PGIM INDIA FLEXI CAP FUND - GROWTH | 20,00,59,872.00 | | MF |
| 01-11-2022 | PRMGAD1 | NON-CASH | INF223J01NF2 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE | 2,64,28,413.00 | | MF |
| 01-11-2022 | PRMGAD2 | NON-CASH | INF223J01NG0 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE | 2,14,388.00 | | MF |
| 01-11-2022 | PRMGAGR | NON-CASH | INF223J01AU8 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW | 5,09,09,259.00 | | MF |
| 01-11-2022 | PRMGADID | NON-CASH | INF223J01AS2 | PGIM India Global Equity Opportunities Fund - IDCW - Payout | 8,15,298.00 | | MF |
| 01-11-2022 | PRMGADIR | NON-CASH | INF223J01AT0 | PGIM India Global Equity Opportunities Fund - IDCW - Reinvestr | | | MF |
| 01-11-2022 | PRMDEDPP | NON-CASH | INF663L01FK1 | PGIM India IDCWersified Equity Fund - IDCW - Payout | 15,30,818.00 | | MF |
| 01-11-2022 | PRMDEDPR | NON-CASH | INF663L01FL9 | PGIM India IDCWersified Equity Fund - IDCW - Reinvestment | | | MF |
| 01-11-2022 | PRMMOG1 | NON-CASH | INF663L01DV3 | PGIM India Midcap Opportunities Fund - Direct Plan - Growth | 6,95,30,426.00 | | MF |
| 01-11-2022 | PRMMOD1 | NON-CASH | INF663L01DW1 | PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Pa | 5,39,200.00 | | MF |

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| 01-11-2022 | PRMMOD1 | NON-CASH | INF663L01DX9 | PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Re | | | MF |
| 01-11-2022 | PRMMOGP | NON-CASH | INF663L01DZ4 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH | 13,41,59,405.00 | | MF |
| 01-11-2022 | PRMMODPP | NON-CASH | INF663L01EA5 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO | 16,24,622.00 | | MF |
| 01-11-2022 | PRMMODP | NON-CASH | INF663L01EB3 | PGIM India Midcap Opportunities Fund - IDCW - Reinvestment | | | MF |
| 01-11-2022 | PRMSCG1 | NON-CASH | INF663L01W06 | PGIM INDIA SMALL CAP FUND Direct Plan - Growth | 11,92,87,852.00 | | MF |
| 01-11-2022 | PRMSCGP | NON-CASH | INF663L01W30 | PGIM INDIA SMALL CAP FUND Regular Plan - Growth | 14,52,88,419.00 | | MF |
| 01-11-2022 | PRMSCDP | NON-CASH | INF663L01W48 | PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Payout | 5,42,057.00 | | MF |
| 01-11-2022 | PRMSCDP | NON-CASH | INF663L01W55 | PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Reinvestmer | | | MF |
| 01-11-2022 | PRM2FD2 | NON-CASH | INF223J01QL3 | PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW | 45,56,074.00 | | MF |
| 01-11-2022 | PRM2FD1 | NON-CASH | INF223J01QO7 | PGIM India Ultra Short Duration Fund - Direct Plan - Growth | 71,63,142.00 | | MF |
| 01-11-2022 | FFIG | NON-CASH | INF223J01FK8 | PGIM India Ultra Short Duration Fund - Regular Plan - Growth | 1,74,01,481.00 | | MF |
| 01-11-2022 | QGOLDHALF | NON-CASH | INF082J01408 | Quantum Gold Fund -Exchan | 94,459.00 | | MF |
| 01-11-2022 | QUANTEFGPG | NON-CASH | INF082J01036 | Quantum Long Term Equity Value Fund - Direct Plan Growth op | 1,54,35,738.00 | | MF |
| 01-11-2022 | QUANTEFDPD | NON-CASH | INF082J01044 | Quantum Long Term Equity Value Fund - Direct Plan IDCW Payo | 7,59,175.00 | | MF |
| 01-11-2022 | QUANTEFDPR | NON-CASH | INF082J01051 | Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Inv | | | MF |
| 01-11-2022 | QMFEFRGG | NON-CASH | INF082J01242 | Quantum Long Term Equity Value Fund - Regular Plan Growth o | 5,49,796.00 | | MF |
| 01-11-2022 | QNIFTY | NON-CASH | INF082J01028 | Quantum Nifty ETF | 1,582.00 | | MF |
| 01-11-2022 | SDL26BEES | NON-CASH | INF204KC1022 | RELCAPAMC-NETFSDL26 | 1,84,271.00 | | MF |
| 01-11-2022 | SAOF-DP | NON-CASH | INF200K01131 | SBI ARBITRAGE OPPORTUNITIES FUND | 54,70,089.00 | | MF |
| 01-11-2022 | SAOF-DR | NON-CASH | INF200K01149 | SBI ARBITRAGE OPPORTUNITIES FUND | | | MF |
| 01-11-2022 | SAOF-G | NON-CASH | INF200K01156 | SBI ARBITRAGE OPPORTUNITIES FUND | 22,27,03,671.00 | | MF |
| 01-11-2022 | LD114G | NON-CASH | INF200K01QU0 | SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH | 15,22,71,245.00 | | MF |
| 01-11-2022 | SBIARDD | NON-CASH | INF200K01QT2 | SBI Arbitrage Opportunities Fund - Direct Plan - IDCW | 1,54,79,614.00 | | MF |
| 01-11-2022 | BAFD638G | NON-CASH | INF200KA1Y73 | SBI Balanced Advantage Fund - Direct Growth | 19,92,67,118.00 | | MF |
| 01-11-2022 | BAFD638D | NON-CASH | INF200KA1Y99 | SBI Balanced Advantage Fund - Direct Plan - IDCW | | | MF |
| 01-11-2022 | BAFD638P | NON-CASH | INF200KA1Y81 | SBI Balanced Advantage Fund - Direct Plan - IDCW Payout | 16,71,773.00 | | MF |
| 01-11-2022 | BAF638G | NON-CASH | INF200KA1Y40 | SBI Balanced Advantage Fund - Regular Growth | 3,27,57,73,179.00 | | MF |
| 01-11-2022 | BAF638D | NON-CASH | INF200KA1Y65 | SBI Balanced Advantage Fund - Regular Plan - IDCW | | | MF |
| 01-11-2022 | BAF638DP | NON-CASH | INF200KA1Y57 | SBI Balanced Advantage Fund - Regular Plan - IDCW Payout | 1,23,15,497.00 | | MF |
| 01-11-2022 | SBBFSD464G | NON-CASH | INF200KA1507 | SBI Banking & Financial Services Fund - Direct Plan-Growth | 7,12,64,169.00 | | MF |
| 01-11-2022 | SBIBFSFGR | NON-CASH | INF200KA1473 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - G | 13,19,75,184.00 | | MF |
| 01-11-2022 | SBIBFSFDP | NON-CASH | INF200KA1481 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - ID | 36,51,894.00 | | MF |
| 01-11-2022 | SBIBFSFDR | NON-CASH | INF200KA1499 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - ID | | | MF |
| 01-11-2022 | SBITADF | NON-CASH | INF200K01U41 | SBI Banking & PSU-- Fund Regular Growth | 12,39,819.00 | | MF |
| 01-11-2022 | SBCF-DP | NON-CASH | INF200K01164 | SBI BLUE CHIP FUND | 3,97,00,071.00 | | MF |
| 01-11-2022 | SBCF-DR | NON-CASH | INF200K01172 | SBI BLUE CHIP FUND | | | MF |

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| 01-11-2022 | SBCF-G | NON-CASH | INF200K01180 | SBI BLUE CHIP FUND | 56,74,33,943.00 | | MF |
| 01-11-2022 | SBIBCDG | NON-CASH | INF200K01QX4 | SBI Blue Chip Fund - Direct Plan - Growth | 19,70,28,426.00 | | MF |
| 01-11-2022 | MMIP-G | NON-CASH | INF200K01859 | SBI Conservative Hybrid Fund Regular Growth | 15,58,36,065.00 | | MF |
| 01-11-2022 | MMIP-M-DR | NON-CASH | INF200K01875 | SBI Conservative Hybrid Fund Regular Monthly IDCW | | | MF |
| 01-11-2022 | MMIP-M-DP | NON-CASH | INF200K01867 | SBI Conservative Hybrid Fund Regular Monthly IDCW Payout | 22,58,951.00 | | MF |
| 01-11-2022 | MMIP-Q-DR | NON-CASH | INF200K01891 | SBI Conservative Hybrid Fund Regular Quarterly IDCW | | | MF |
| 01-11-2022 | MMIP-Q-DP | NON-CASH | INF200K01883 | SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout | 26,28,286.00 | | MF |
| 01-11-2022 | SBIFMCG | NON-CASH | INF200K01VR6 | SBI Consumption Opportunities Fund Regular Growth | 46,63,983.00 | | MF |
| 01-11-2022 | MSF-FMC-DR | NON-CASH | INF200K01412 | SBI Consumption Opportunities Fund Regular IDCW | | | MF |
| 01-11-2022 | MSF-FMC-DP | NON-CASH | INF200K01404 | SBI Consumption Opportunities Fund Regular IDCW Payout | 15,69,263.00 | | MF |
| 01-11-2022 | MSF-CON-DP | NON-CASH | INF200K01347 | SBI CONTRA FUND | 2,07,82,997.00 | | MF |
| 01-11-2022 | MSF-CON-DR | NON-CASH | INF200K01354 | SBI CONTRA FUND | | | MF |
| 01-11-2022 | MSF-CON-G | NON-CASH | INF200K01362 | SBI CONTRA FUND | 2,43,88,608.00 | | MF |
| 01-11-2022 | SCBF566G | NON-CASH | INF200KA1YR4 | SBI Corporate Bond Fund - Direct Plan - Growth | 49,12,25,773.00 | | MF |
| 01-11-2022 | SCBF566D | NON-CASH | INF200KA1YT0 | SBI Corporate Bond Fund - Direct Plan - Monthly IDCW | 3,90,372.00 | | MF |
| 01-11-2022 | SCBFD566G | NON-CASH | INF200KA1YS2 | SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout | 3,90,372.00 | | MF |
| 01-11-2022 | SCBFD566A | NON-CASH | INF200KA1YV6 | SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW | 2,59,434.00 | | MF |
| 01-11-2022 | SCBF566DP | NON-CASH | INF200KA1YU8 | SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout | 2,59,434.00 | | MF |
| 01-11-2022 | SCBF566QP | NON-CASH | INF200KA1YM5 | SBI Corporate Bond Fund - Regular Plan Growth | 1,37,85,13,429.00 | | MF |
| 01-11-2022 | SCBFD566D | NON-CASH | INF200KA1YO1 | SBI Corporate Bond Fund - Regular Plan Monthly IDCW | 27,78,407.00 | | MF |
| 01-11-2022 | SCBFD566P | NON-CASH | INF200KA1YN3 | SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout | 27,78,407.00 | | MF |
| 01-11-2022 | SCBFD566Q | NON-CASH | INF200KA1YQ6 | SBI Corporate Bond Fund - Regular Plan Quarterly IDCW | 44,97,830.00 | | MF |
| 01-11-2022 | SCBF566QP | NON-CASH | INF200KA1YP8 | SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout | 44,97,830.00 | | MF |
| 01-11-2022 | LD080B | NON-CASH | INF200K01SV4 | SBI Credit Risk Fund Direct Growth | 1,24,77,682.00 | | MF |
| 01-11-2022 | MIF-FL-G | NON-CASH | INF200K01685 | SBI Credit Risk Fund Regular Growth | 10,69,46,180.00 | | MF |
| 01-11-2022 | MIF-FL-DR | NON-CASH | INF200K01701 | SBI Credit Risk Fund Regular IDCW | | | MF |
| 01-11-2022 | MIF-FL-DP | NON-CASH | INF200K01693 | SBI Credit Risk Fund Regular IDCW Payout | 9,71,427.00 | | MF |
| 01-11-2022 | MMIP-A-DR | NON-CASH | INF200K01917 | SBI Debt Hybrid Fund Regular Annual IDCW | | | MF |
| 01-11-2022 | MMIP-A-DP | NON-CASH | INF200K01909 | SBI Debt Hybrid Fund Regular Annual IDCW Payout | 19,45,440.00 | | MF |
| 01-11-2022 | SBIDYBFUND | NON-CASH | INF200K01958 | SBI DYNAMIC BOND FUND GROWTH | 7,82,88,629.00 | | MF |
| 01-11-2022 | SBIDYBFUND | NON-CASH | INF200K01966 | SBI DYNAMIC BOND FUND IDCW PAYOUT | 24,86,640.00 | | MF |
| 01-11-2022 | SBIDYBFUND | NON-CASH | INF200K01974 | SBI DYNAMIC BOND FUND IDCW REINVESTMENT | | | MF |
| 01-11-2022 | MBALF-G | NON-CASH | INF200K01107 | SBI Equity Hybrid Fund Regular Growth | 34,15,65,089.00 | | MF |
| 01-11-2022 | MBALF-DR | NON-CASH | INF200K01123 | SBI Equity Hybrid Fund Regular IDCW | | | MF |
| 01-11-2022 | MBALF-DP | NON-CASH | INF200K01115 | SBI Equity Hybrid Fund Regular IDCW Payout | 13,61,47,332.00 | | MF |
| 01-11-2022 | SBIESFRG | NON-CASH | INF200KA1DA4 | SBI EQUITY SAVINGS REGULAR PLAN GROWTH | 18,19,68,705.00 | | MF |

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| 01-11-2022 | SBIESFRDPM | NON-CASH | INF200KA1DB2 | SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT | 19,74,152.00 | | MF |
| 01-11-2022 | SBIESFRDRM | NON-CASH | INF200KA1DC0 | SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST | | | MF |
| 01-11-2022 | SBIESFRDPQ | NON-CASH | INF200KA1DD8 | SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT | 13,55,579.00 | | MF |
| 01-11-2022 | SBIESFRDRQ | NON-CASH | INF200KA1DE6 | SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST | | | MF |
| 01-11-2022 | SMMFDG | NON-CASH | INF200K01UG1 | SBI Flexicap Fund - Direct Plan - Growth | 7,47,72,529.00 | | MF |
| 01-11-2022 | MMULTI-G | NON-CASH | INF200K01222 | SBI Flexicap Fund - Regular Plan - Growth | 21,83,31,545.00 | | MF |
| 01-11-2022 | MMULTI-DR | NON-CASH | INF200K01248 | SBI Flexicap Fund - Regular Plan - IDCW | | | MF |
| 01-11-2022 | MMULTI-DP | NON-CASH | INF200K01230 | SBI Flexicap Fund - Regular Plan - IDCW Payout | 1,58,32,048.00 | | MF |
| 01-11-2022 | MSF-EBF-G | NON-CASH | INF200K01370 | SBI Focused Equity Fund Regular Growth | 13,38,63,256.00 | | MF |
| 01-11-2022 | MSF-EBF-DR | NON-CASH | INF200K01396 | SBI Focused Equity Fund Regular IDCW | | | MF |
| 01-11-2022 | MSF-EBF-DP | NON-CASH | INF200K01388 | SBI Focused Equity Fund Regular IDCW Payout | 1,59,43,824.00 | | MF |
| 01-11-2022 | GOLDFOFDP | NON-CASH | INF200K01HB9 | SBI GOLD FUND | 28,17,440.00 | | MF |
| 01-11-2022 | GOLDFOFDR | NON-CASH | INF200K01HC7 | SBI GOLD FUND | | | MF |
| 01-11-2022 | GOLDFOFGR | NON-CASH | INF200K01HA1 | SBI GOLD FUND | 7,04,36,017.00 | | MF |
| 01-11-2022 | SBGFD246G | NON-CASH | INF200K01RP8 | SBI Gold Fund - Direct Plan - Growth | 3,86,11,479.00 | | MF |
| 01-11-2022 | MSF-PHA-G | NON-CASH | INF200K01446 | SBI Healthcare Opportunities Fund Regular Growth | 81,41,067.00 | | MF |
| 01-11-2022 | MSF-PHA-DR | NON-CASH | INF200K01461 | SBI Healthcare Opportunities Fund Regular IDCW | | | MF |
| 01-11-2022 | MSF-PHA-DP | NON-CASH | INF200K01453 | SBI Healthcare Opportunities Fund Regular IDCW Payout | 8,32,006.00 | | MF |
| 01-11-2022 | SBIIFI | NON-CASH | INF200K01CT2 | SBI INFRASTRUCTURE FUND I GROWTH | 3,34,71,888.00 | | MF |
| 01-11-2022 | SBIIFI | NON-CASH | INF200K01CV8 | SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT | | | MF |
| 01-11-2022 | SBIIFI | NON-CASH | INF200K01CU0 | SBI INFRASTRUCTURE FUND IDCW PAYOUT | 95,82,221.00 | | MF |
| 01-11-2022 | MMPS-G | NON-CASH | INF200K01305 | SBI Large & Midcap Fund Regular Growth | 1,76,59,719.00 | | MF |
| 01-11-2022 | MMPS-DR | NON-CASH | INF200K01297 | SBI Large & Midcap Fund Regular IDCW | | | MF |
| 01-11-2022 | MMPS-DP | NON-CASH | INF200K01289 | SBI Large & Midcap Fund Regular IDCW Payout | 99,45,103.00 | | MF |
| 01-11-2022 | MTGS-93-G | NON-CASH | INF200K01495 | SBI Long Term Equity Fund - Regular Plan - Growth | 5,36,56,080.00 | | MF |
| 01-11-2022 | MTGS-93-DP | NON-CASH | INF200K01479 | SBI Long Term Equity Fund - Regular Plan - IDCW | 5,63,00,594.00 | | MF |
| 01-11-2022 | SCBIP619GD | NON-CASH | INF200KA1R07 | SBI Magnum Children's Benefit Fund- Investment Plan Direct Gr | 53,66,002.00 | | MF |
| 01-11-2022 | SCBIP619GR | NON-CASH | INF200KA1Q99 | SBI Magnum Children's Benefit Fund- Investment Plan Regular G | 3,00,49,349.00 | | MF |
| 01-11-2022 | SBESGD007G | NON-CASH | INF200K01SE0 | SBI Magnum Equity ESG Fund Direct Growth | 79,04,063.00 | | MF |
| 01-11-2022 | MEF-G | NON-CASH | INF200K01214 | SBI Magnum Equity ESG Fund Regular Growth | 2,92,03,212.00 | | MF |
| 01-11-2022 | MEF-DR | NON-CASH | INF200K01206 | SBI Magnum Equity ESG Fund Regular IDCW | | | MF |
| 01-11-2022 | MEF-DP | NON-CASH | INF200K01198 | SBI Magnum Equity ESG Fund Regular IDCW Payout | 1,38,85,876.00 | | MF |
| 01-11-2022 | MGLF-94-G | NON-CASH | INF200K01271 | SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH | 2,30,94,708.00 | | MF |
| 01-11-2022 | SBMIFD028G | NON-CASH | INF200K01SR2 | SBI Magnum Income Fund - Direct Plan - Growth | 1,09,91,206.00 | | MF |
| 01-11-2022 | MLIF-98-G | NON-CASH | INF200K01594 | SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH | 2,77,74,495.00 | | MF |
| 01-11-2022 | SBILDDG | NON-CASH | INF200K01VM7 | SBI Magnum Low Duration Fund Direct Growth | 25,58,543.00 | | MF |

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| 01-11-2022 | SBISHURFDR | NON-CASH | INF200K01MN4 | SBI Magnum Low Duration Fund Regular Fornightly IDCW | | | MF |
| 01-11-2022 | SBISHURFDP | NON-CASH | INF200K01MM6 | SBI Magnum Low Duration Fund Regular Fornightly IDCW Payout | 1,317.00 | | MF |
| 01-11-2022 | SBISHFURGR | NON-CASH | INF200K01MO2 | SBI Magnum Low Duration Fund Regular Growth | 19,51,154.00 | | MF |
| 01-11-2022 | SBISHURMDR | NON-CASH | INF200K01MQ7 | SBI Magnum Low Duration Fund Regular Monthly IDCW | | | MF |
| 01-11-2022 | SBISHURMDP | NON-CASH | INF200K01MP9 | SBI Magnum Low Duration Fund Regular Monthly IDCW Payout | 7,761.00 | | MF |
| 01-11-2022 | SBIMIFINVP | NON-CASH | INF200K01719 | SBI Magnum Medium Duration Fund Regular Growth | 22,14,57,353.00 | | MF |
| 01-11-2022 | SBIMIFINVP | NON-CASH | INF200K01735 | SBI Magnum Medium Duration Fund Regular IDCW | | | MF |
| 01-11-2022 | SBIMIFINVP | NON-CASH | INF200K01727 | SBI Magnum Medium Duration Fund Regular IDCW Payout | 18,34,773.00 | | MF |
| 01-11-2022 | LD086G | NON-CASH | INF200K01TF5 | SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH | 27,65,257.00 | | MF |
| 01-11-2022 | SBIMICF | NON-CASH | INF200K01LJ4 | SBI Magnum Ultra Short Duration Fund Regular Growth | 8,30,162.00 | | MF |
| 01-11-2022 | MMIP-FA-DR | NON-CASH | INF200K01792 | SBI Multi Asset Allocation Fund Regular Annual IDCW | 1,91,248.00 | | MF |
| 01-11-2022 | MMIP-FA-DP | NON-CASH | INF200K01784 | SBI Multi Asset Allocation Fund Regular Annual IDCW Payout | 1,91,248.00 | | MF |
| 01-11-2022 | MMIP-F-G | NON-CASH | INF200K01800 | SBI Multi Asset Allocation Fund Regular Growth | 1,97,01,901.00 | | MF |
| 01-11-2022 | MMIP-FM-DR | NON-CASH | INF200K01826 | SBI Multi Asset Allocation Fund Regular Monthly IDCW | | | MF |
| 01-11-2022 | MMIP-FM-DP | NON-CASH | INF200K01818 | SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout | 5,28,881.00 | | MF |
| 01-11-2022 | MMIP-FQ-DR | NON-CASH | INF200K01842 | SBI Multi Asset Allocation Fund Regular Quarterly IDCW | | | MF |
| 01-11-2022 | MMIP-FQ-DP | NON-CASH | INF200K01834 | SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout | 3,46,574.00 | | MF |
| 01-11-2022 | MINDEX-DP | NON-CASH | INF200K01545 | SBI NIFTY INDEX FUND | 3,78,453.00 | | MF |
| 01-11-2022 | MINDEX-DR | NON-CASH | INF200K01552 | SBI NIFTY INDEX FUND | | | MF |
| 01-11-2022 | MINDEX-G | NON-CASH | INF200K01537 | SBI NIFTY INDEX FUND | 67,75,922.00 | | MF |
| 01-11-2022 | SBIBFADPG | NON-CASH | INF200KA1S55 | SBI Retirement Benefit Fund Aggressive - Direct Plan Growth | 94,55,274.00 | | MF |
| 01-11-2022 | SBIBFADPD | NON-CASH | INF200KA1S63 | SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW | 1,53,165.00 | | MF |
| 01-11-2022 | SBIBFARPD | NON-CASH | INF200KA1S48 | SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW | 5,35,522.00 | | MF |
| 01-11-2022 | SBIBFAHDPG | NON-CASH | INF200KA1S97 | SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan | 42,54,965.00 | | MF |
| 01-11-2022 | SBIBFAHDPD | NON-CASH | INF200KA1T05 | SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan | 1,59,246.00 | | MF |
| 01-11-2022 | SBIBFAHRPG | NON-CASH | INF200KA1S71 | SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan | 7,63,06,454.00 | | MF |
| 01-11-2022 | SBIBFAHRPD | NON-CASH | INF200KA1S89 | SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan | 6,92,573.00 | | MF |
| 01-11-2022 | SBIBFARPG | NON-CASH | INF200KA1S30 | SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth | 8,98,00,958.00 | | MF |
| 01-11-2022 | SBISHDFRGR | NON-CASH | INF200K01IG6 | SBI SHDF-SHORT TERM RETAIL PLAN GROWTH | 2,18,744.00 | | MF |
| 01-11-2022 | SBISHFUIGR | NON-CASH | INF200K01MG8 | SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH | 1,494.00 | | MF |
| 01-11-2022 | SBISHDFIGR | NON-CASH | INF200K01HZ8 | SBI SHORT TERM DEBT FUND | 31,25,16,080.00 | | MF |
| 01-11-2022 | SBISHFIFDP | NON-CASH | INF200K01HT1 | SBI SHORT TERM DEBT FUND | 1,91,898.00 | | MF |
| 01-11-2022 | SBISHFIFDR | NON-CASH | INF200K01HU9 | SBI SHORT TERM DEBT FUND | | | MF |
| 01-11-2022 | SBISHFIMDP | NON-CASH | INF200K01HV7 | SBI SHORT TERM DEBT FUND | 13,83,218.00 | | MF |
| 01-11-2022 | SBISHFIMDR | NON-CASH | INF200K01HW5 | SBI SHORT TERM DEBT FUND | | | MF |
| 01-11-2022 | SBISTDG | NON-CASH | INF200K01VE4 | SBI Short Term Debt Fund - Direct Plan - Growth | 36,91,70,661.00 | | MF |

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| 01-11-2022 | SBISMCFDP | NON-CASH | INF200K01T77 | SBI Small Cap Fund - Direct Plan - IDCW | 11,05,613.00 | | MF |
| 01-11-2022 | SBISMCFDG | NON-CASH | INF200K01T51 | SBI Small Cap Fund Direct Growth | 5,40,15,630.00 | | MF |
| 01-11-2022 | SBISMCF | NON-CASH | INF200K01T28 | SBI Small Cap Fund Regular Growth | 11,46,41,171.00 | | MF |
| 01-11-2022 | SBISMCF | NON-CASH | INF200K01T44 | SBI Small Cap Fund Regular IDCW | | | MF |
| 01-11-2022 | SBISMCF | NON-CASH | INF200K01T36 | SBI Small Cap Fund Regular IDCW Payout | 18,15,325.00 | | MF |
| 01-11-2022 | SBITFRG | NON-CASH | INF200K01VS4 | SBI Technology Opportunities Fund Regular Growth | 1,81,68,459.00 | | MF |
| 01-11-2022 | MSF-IT-DR | NON-CASH | INF200K01438 | SBI Technology Opportunities Fund Regular IDCW | | | MF |
| 01-11-2022 | MSF-IT-DP | NON-CASH | INF200K01420 | SBI Technology Opportunities Fund Regular IDCW Payout | 15,28,956.00 | | MF |
| 01-11-2022 | SBIETFCON | NON-CASH | INF200KA1X17 | SBIAMC - SBIETFCON | 36,851.00 | | MF |
| 01-11-2022 | SBIETFIT | NON-CASH | INF200KA1S14 | SBIAMC - SBIETFIT | 1,05,415.00 | | MF |
| 01-11-2022 | SBIETFPB | NON-CASH | INF200KA1S22 | SBIAMC - SBIETFPB | 9,402.00 | | MF |
| 01-11-2022 | SBIETFQLTY | NON-CASH | INF200KA1WX6 | SBIAMC - SBIETFQLTY | 14,994.00 | | MF |
| 01-11-2022 | SETFGOLD | NON-CASH | INF200KA16D8 | SBI-ETF Gold | 11,84,28,136.00 | | MF |
| 01-11-2022 | SETFNIF50 | NON-CASH | INF200KA1FS1 | SBI-ETF Nifty 50 | 1,54,71,88,980.00 | | MF |
| 01-11-2022 | SETFNIFBK | NON-CASH | INF200KA1580 | SBI-ETF Nifty Bank | 5,09,970.00 | | MF |
| 01-11-2022 | SETFNN50 | NON-CASH | INF200KA1598 | SBI-ETF Nifty Next 50 | 95,048.00 | | MF |
| 01-11-2022 | PMFSBDP | NON-CASH | INF173K01CI4 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS | 40,38,667.00 | | MF |
| 01-11-2022 | PMFSBDP | NON-CASH | INF173K01CJ2 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS | | | MF |
| 01-11-2022 | PMFSBGP | NON-CASH | INF173K01CL8 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS | 2,18,24,128.00 | | MF |
| 01-11-2022 | PMFSBZG | NON-CASH | INF173K01FE6 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS | 24,31,860.00 | | MF |
| 01-11-2022 | PMFSBZP | NON-CASH | INF173K01FB2 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS | 4,44,18,640.00 | | MF |
| 01-11-2022 | PMFSBZP | NON-CASH | INF173K01FC0 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS | | | MF |
| 01-11-2022 | PMFSADP | NON-CASH | INF173K01551 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN | 38,43,434.00 | | MF |
| 01-11-2022 | PMFSADP | NON-CASH | INF173K01569 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN | | | MF |
| 01-11-2022 | PMFSAGP | NON-CASH | INF173K01585 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN | 8,71,19,588.00 | | MF |
| 01-11-2022 | PMFSAZG | NON-CASH | INF173K01FI7 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN | 31,74,538.00 | | MF |
| 01-11-2022 | PMFSAZP | NON-CASH | INF173K01FF3 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN | 1,64,647.00 | | MF |
| 01-11-2022 | PMFSAZP | NON-CASH | INF173K01FG1 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN | | | MF |
| 01-11-2022 | 153DP | NON-CASH | INF903J01PA5 | SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR | 1,77,23,092.00 | | MF |
| 01-11-2022 | SFSTPRB | NON-CASH | INF903J01LY4 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS | 33,40,914.00 | | MF |
| 01-11-2022 | SFSTPRG | NON-CASH | INF903J01IN3 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT | 59,78,785.00 | | MF |
| 01-11-2022 | SFSTPRMDP | NON-CASH | INF903J01IO1 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH | 2,93,896.00 | | MF |
| 01-11-2022 | SFSTPRMDR | NON-CASH | INF903J01IR4 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH | | | MF |
| 01-11-2022 | 157DP | NON-CASH | INF903J01NR4 | SUNDARAM CORPORATE BOND FUND DIRECT GROWTH | 3,02,99,808.00 | | MF |
| 01-11-2022 | SFIPRG | NON-CASH | INF903J01HW6 | SUNDARAM CORPORATE BOND FUND REGULAR GROWTH | 1,60,13,925.00 | | MF |
| 01-11-2022 | 14PD | NON-CASH | INF903J01NN3 | SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH | 4,62,224.00 | | MF |

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| 01-11-2022 | 13PD | NON-CASH | INF903J01NM5 | SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW | 23,95,102.00 | | MF |
| 01-11-2022 | SBNPPEQU19 | NON-CASH | INF903J01512 | SUNDARAM DIVERSIFIED EQUITY DP | 8,85,53,789.00 | | MF |
| 01-11-2022 | SBNPPEQU21 | NON-CASH | INF903J01538 | SUNDARAM DIVERSIFIED EQUITY GROWTH | 95,31,446.00 | | MF |
| 01-11-2022 | SBNPPEQU20 | NON-CASH | INF903J01520 | SUNDARAM DIVERSIFIED EQUITY IDCW | | | MF |
| 01-11-2022 | SBNPPEQU30 | NON-CASH | INF903J01629 | SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN | 1,25,64,074.00 | | MF |
| 01-11-2022 | 98PD | NON-CASH | INF903J01NB8 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT | 5,80,461.00 | | MF |
| 01-11-2022 | SBNPPEQU28 | NON-CASH | INF903J01603 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG ID | 19,54,822.00 | | MF |
| 01-11-2022 | SBNPPEQU29 | NON-CASH | INF903J01611 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG ID | | | MF |
| 01-11-2022 | PMFLCZG | NON-CASH | INF173K01EK6 | SUNDARAM FOCUSED FUND - DIRECT GROWTH | 6,44,273.00 | | MF |
| 01-11-2022 | PMFLCZP | NON-CASH | INF173K01EM2 | SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYO | 46,943.00 | | MF |
| 01-11-2022 | PMFLCZP | NON-CASH | INF173K01EL4 | SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINV | | | MF |
| 01-11-2022 | PMFLCGP | NON-CASH | INF173K01189 | SUNDARAM FOCUSED FUND - REGULAR GROWTH | 87,40,675.00 | | MF |
| 01-11-2022 | PMFLCDP | NON-CASH | INF173K01197 | SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAY | 22,97,813.00 | | MF |
| 01-11-2022 | PMFLCDP | NON-CASH | INF173K01205 | SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REI | | | MF |
| 01-11-2022 | 82PD | NON-CASH | INF903J01F92 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROV | 3,46,896.00 | | MF |
| 01-11-2022 | 540 | NON-CASH | INF903J01G00 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW | 46,893.00 | | MF |
| 01-11-2022 | 540 | NON-CASH | INF903J01G18 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW | | | MF |
| 01-11-2022 | SIARG | NON-CASH | INF903J01F68 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GR | 1,41,62,884.00 | | MF |
| 01-11-2022 | SIARDP | NON-CASH | INF903J01F76 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDC | 42,38,989.00 | | MF |
| 01-11-2022 | SIARDR | NON-CASH | INF903J01F84 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDC | | | MF |
| 01-11-2022 | EMGPD | NON-CASH | INF903J01PR9 | SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH | 2,26,21,666.00 | | MF |
| 01-11-2022 | EMDDP | NON-CASH | INF903J01PP3 | SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT | 13,25,196.00 | | MF |
| 01-11-2022 | EMDDP | NON-CASH | INF903J01PQ1 | SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVES | | | MF |
| 01-11-2022 | SMFEMG | NON-CASH | INF903J01DT1 | SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH | 10,87,34,671.00 | | MF |
| 01-11-2022 | SMFEMDP | NON-CASH | INF903J01DU9 | SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYO | 1,33,47,286.00 | | MF |
| 01-11-2022 | SMFEMDR | NON-CASH | INF903J01DV7 | SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINV | | | MF |
| 01-11-2022 | SMFBCDG | NON-CASH | INF903JA1JC0 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR | 2,30,28,762.00 | | MF |
| 01-11-2022 | SMFBCDR1 | NON-CASH | INF903JA1JE6 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR | 15,26,628.00 | | MF |
| 01-11-2022 | SMFBCDR | NON-CASH | INF903JA1JB2 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR | 1,73,02,069.00 | | MF |
| 01-11-2022 | SMFBCGP | NON-CASH | INF903JA1IZ3 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR | 26,83,66,475.00 | | MF |
| 01-11-2022 | 04PD | NON-CASH | INF903J01MJ3 | SUNDARAM MID CAP FUND DIRECT GROWTH | 10,73,046.00 | | MF |
| 01-11-2022 | 05PD | NON-CASH | INF903J01MH7 | SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT | 9,05,642.00 | | MF |
| 01-11-2022 | 05PD | NON-CASH | INF903J01MI5 | SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT | | | MF |
| 01-11-2022 | SBNPPEQU52 | NON-CASH | INF903J01173 | SUNDARAM MID CAP FUND REGULAR GROWTH | 1,22,31,957.00 | | MF |
| 01-11-2022 | SBNPPEQU53 | NON-CASH | INF903J01181 | SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT | 2,10,75,508.00 | | MF |
| 01-11-2022 | SBNPPEQU53 | NON-CASH | INF903J01199 | SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT | | | MF |

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| 01-11-2022 | PMFGFDP | NON-CASH | INF173K01957 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 47,70,636.00 | | MF |
| 01-11-2022 | PMFGFDP | NON-CASH | INF173K01965 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | | | MF |
| 01-11-2022 | PMFGFGP | NON-CASH | INF173K01940 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 93,79,323.00 | | MF |
| 01-11-2022 | PMFGFZG | NON-CASH | INF173K01FQ0 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 11,77,932.00 | | MF |
| 01-11-2022 | PMFGFZP | NON-CASH | INF173K01FN7 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 94,238.00 | | MF |
| 01-11-2022 | PMFGFZP | NON-CASH | INF173K01FO5 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | | | MF |
| 01-11-2022 | 92PD | NON-CASH | INF903J01NH5 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH | 27,05,777.00 | | MF |
| 01-11-2022 | 91PD | NON-CASH | INF903J01NF9 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW | 4,66,536.00 | | MF |
| 01-11-2022 | 91PD | NON-CASH | INF903J01NG7 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW | | | MF |
| 01-11-2022 | SPEQU24 | NON-CASH | INF903J01561 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH | 2,36,56,108.00 | | MF |
| 01-11-2022 | SPEQU22 | NON-CASH | INF903J01546 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW | 58,20,077.00 | | MF |
| 01-11-2022 | SPEQU23 | NON-CASH | INF903J01553 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW | | | MF |
| 01-11-2022 | SSF DG | NON-CASH | INF903JA1FA2 | SUNDARAM SERVICES FUND DIRECT GROWTH | 1,45,32,323.00 | | MF |
| 01-11-2022 | SSFDD | NON-CASH | INF903JA1FC8 | SUNDARAM SERVICES FUND DIRECT IDCW | 5,85,771.00 | | MF |
| 01-11-2022 | SSFRG | NON-CASH | INF903JA1EX7 | SUNDARAM SERVICES FUND REGULAR GROWTH | 13,77,14,327.00 | | MF |
| 01-11-2022 | SSFRD | NON-CASH | INF903JA1EZ2 | SUNDARAM SERVICES FUND REGULAR IDCW | 50,69,072.00 | | MF |
| 01-11-2022 | 72PD | NON-CASH | INF903J01NK9 | SUNDARAM SMALL CAP FUND - DIRECT GROWTH | 16,83,282.00 | | MF |
| 01-11-2022 | 71PD | NON-CASH | INF903J01NI3 | SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT | 4,00,906.00 | | MF |
| 01-11-2022 | 71PD | NON-CASH | INF903J01NJ1 | SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT | | | MF |
| 01-11-2022 | SBNPPEQU15 | NON-CASH | INF903J01470 | SUNDARAM SMALL CAP FUND - REGULAR GROWTH | 1,69,37,704.00 | | MF |
| 01-11-2022 | SBNPPEQU13 | NON-CASH | INF903J01454 | SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT | 74,79,505.00 | | MF |
| 01-11-2022 | SBNPPEQU14 | NON-CASH | INF903J01462 | SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT | | | MF |
| 01-11-2022 | PMFTFZG | NON-CASH | INF173K01HZ7 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) | 2,06,706.00 | | MF |
| 01-11-2022 | PMFTFZD | NON-CASH | INF173K01NN1 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) | 8,289.00 | | MF |
| 01-11-2022 | PMFTFGP | NON-CASH | INF173K01361 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) | 39,56,312.00 | | MF |
| 01-11-2022 | PMFMMID | NON-CASH | INF173K01CV7 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 4,637.00 | | MF |
| 01-11-2022 | PMFMMIG | NON-CASH | INF173K01CU9 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 3,97,124.00 | | MF |
| 01-11-2022 | PMFMMIW | NON-CASH | INF173K01CW5 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 8,649.00 | | MF |
| 01-11-2022 | PMFMMZG | NON-CASH | INF173K01HI3 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL TAX SAVINGS FUND) | 3,52,822.00 | | MF |
| 01-11-2022 | TAFD | NON-CASH | INF277K017Q3 | Tata Arbitrage Fund - Direct Plan - Growth Option | 56,71,41,708.00 | | MF |
| 01-11-2022 | TAFB | NON-CASH | INF277K015Q7 | Tata Arbitrage Fund - Regular - Plan Growth | 37,36,18,931.00 | | MF |
| 01-11-2022 | TAFCDP | NON-CASH | INF277K018Q1 | Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout | 39,77,793.00 | | MF |
| 01-11-2022 | TAF A | NON-CASH | INF277K016Q5 | Tata Arbitrage Fund-Monthly IDCW Payout | 12,29,173.00 | | MF |
| 01-11-2022 | TBAFD | NON-CASH | INF277K013S8 | Tata Balanced Advantage Fund ĳ Direct Plan-Growth Option | 4,02,51,970.00 | | MF |
| 01-11-2022 | TBAFB | NON-CASH | INF277K010S4 | Tata Balanced Advantage Fund ĳ Regular-Plan Growth | 51,21,79,967.00 | | MF |
| 01-11-2022 | TBAFC | NON-CASH | INF277K015S3 | Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest | 3,39,635.00 | | MF |

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| 01-11-2022 | TBAFA | NON-CASH | INF277K012S0 | Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest | 44,76,327.00 | | MF |
| 01-11-2022 | TATABSGZ | NON-CASH | INF277K01Z10 | TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN G | 1,02,40,871.00 | | MF |
| 01-11-2022 | TATABSZDP | NON-CASH | INF277K01Z28 | TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN ID | 2,18,173.00 | | MF |
| 01-11-2022 | TBSG | NON-CASH | INF277K01Y86 | TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN | 4,92,25,406.00 | | MF |
| 01-11-2022 | TBSDP | NON-CASH | INF277K01Y94 | TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN | 12,39,473.00 | | MF |
| 01-11-2022 | TBCFD | NON-CASH | INF277KA1166 | Tata Business Cycle Fund -Direct Plan - Growth | 1,01,87,664.00 | | MF |
| 01-11-2022 | TBCFC | NON-CASH | INF277KA1182 | Tata Business Cycle Fund- Direct Plan - IDCW - Reinvestment | 1,76,267.00 | | MF |
| 01-11-2022 | TATADIFGZ | NON-CASH | INF277K01Z77 | TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH | 12,96,27,810.00 | | MF |
| 01-11-2022 | TATADIDZP | NON-CASH | INF277K01Z85 | TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT | 20,35,601.00 | | MF |
| 01-11-2022 | TDIFG | NON-CASH | INF277K01Z44 | TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH | 13,53,16,438.00 | | MF |
| 01-11-2022 | TDIFDP | NON-CASH | INF277K01Z51 | TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT | 25,41,666.00 | | MF |
| 01-11-2022 | TDIVYFD | NON-CASH | INF277K015Z8 | TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH | 78,05,654.00 | | MF |
| 01-11-2022 | TDIVYFC | NON-CASH | INF277K016Z6 | TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMEN | 4,38,085.00 | | MF |
| 01-11-2022 | TDIVYFB | NON-CASH | INF277K018Z2 | TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH | 6,81,08,728.00 | | MF |
| 01-11-2022 | TDIVYFA | NON-CASH | INF277K019Z0 | TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTM | 14,39,488.00 | | MF |
| 01-11-2022 | TATAEPGZ | NON-CASH | INF277K01ND1 | Tata Equity P/E Fund Direct Plan-Growth | 72,36,093.00 | | MF |
| 01-11-2022 | TATAEP5PZ | NON-CASH | INF277K01MZ6 | Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%) | 1,29,578.00 | | MF |
| 01-11-2022 | TATAEP5Z | NON-CASH | INF277K01NA7 | Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%) | | | MF |
| 01-11-2022 | TATAEPDPZ | NON-CASH | INF277K01NB5 | Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%) | 1,67,757.00 | | MF |
| 01-11-2022 | TATAEPEDZ | NON-CASH | INF277K01NC3 | Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%) | | | MF |
| 01-11-2022 | TATAEP5 | NON-CASH | INF277K01DI1 | TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTA | 17,13,215.00 | | MF |
| 01-11-2022 | TATAEPG | NON-CASH | INF277K01451 | Tata Equity P/E Fund Regular Plan-Growth | 2,81,90,517.00 | | MF |
| 01-11-2022 | TATAEP5 | NON-CASH | INF277K01436 | Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%) | | | MF |
| 01-11-2022 | TATAEPED | NON-CASH | INF277K01444 | Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%) | | | MF |
| 01-11-2022 | TATAEPEDP | NON-CASH | INF277K01DJ9 | Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%) | 31,94,418.00 | | MF |
| 01-11-2022 | TATASSF | NON-CASH | INF277K01956 | TATA ETHICAL FUND | 51,73,034.00 | | MF |
| 01-11-2022 | TATASSFD | NON-CASH | INF277K01EH1 | TATA ETHICAL FUND | 9,49,600.00 | | MF |
| 01-11-2022 | TATASSFD | NON-CASH | INF277K01949 | TATA ETHICAL FUND | | | MF |
| 01-11-2022 | TATASSFZ | NON-CASH | INF277K01NG4 | TATA ETHICAL FUND DIRECT GROWTH | 16,08,421.00 | | MF |
| 01-11-2022 | TATASSDPZ | NON-CASH | INF277K01NE9 | TATA ETHICAL FUND DIRECT IDCW PAYOUT | 1,13,266.00 | | MF |
| 01-11-2022 | TATASSFDZ | NON-CASH | INF277K01NF6 | TATA ETHICAL FUND DIRECT IDCW REINVESTMENT | | | MF |
| 01-11-2022 | TFEFCDR | NON-CASH | INF277K018X7 | Tata Focused Equity Fund Direct Plan - IDCW Reinvestment | 1,60,285.00 | | MF |
| 01-11-2022 | TFEFB | NON-CASH | INF277K010Y2 | Tata Focused Equity Fund Regular - Plan Growth | 11,19,32,410.00 | | MF |
| 01-11-2022 | TFEFADR | NON-CASH | INF277K011Y0 | Tata Focused Equity Fund Regular Plan - IDCW Reinvestment | 36,33,073.00 | | MF |
| 01-11-2022 | TEGFD | NON-CASH | INF277K01MN2 | Tata Hybrid Equity Fund Direct Plan - Growth | 13,80,916.00 | | MF |
| 01-11-2022 | TEGFF | NON-CASH | INF277K01MO0 | Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout | 8,79,651.00 | | MF |

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| 01-11-2022 | TEGFF | NON-CASH | INF277K01MP7 | Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestme | | | MF |
| 01-11-2022 | TEGFE | NON-CASH | INF277K01ML6 | Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout | 2,56,061.00 | | MF |
| 01-11-2022 | TEGFE | NON-CASH | INF277K01MM4 | Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestme | | | MF |
| 01-11-2022 | TATABFG | NON-CASH | INF277K01303 | Tata Hybrid Equity Fund Regular Plan - Growth | 1,06,63,472.00 | | MF |
| 01-11-2022 | TATABFMD | NON-CASH | INF277K01CS2 | Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout | 1,06,19,779.00 | | MF |
| 01-11-2022 | TATABFMD | NON-CASH | INF277K01CW4 | Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestr | | | MF |
| 01-11-2022 | TATABFD | NON-CASH | INF277K01DB6 | Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout | 27,70,560.00 | | MF |
| 01-11-2022 | TATABFD | NON-CASH | INF277K01295 | Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestr | | | MF |
| 01-11-2022 | TATAICFGZ | NON-CASH | INF277K013A6 | TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH | 1,23,94,414.00 | | MF |
| 01-11-2022 | TATAICDZP | NON-CASH | INF277K014A4 | TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT | 3,11,523.00 | | MF |
| 01-11-2022 | TICFG | NON-CASH | INF277K010A2 | TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH | 6,06,46,175.00 | | MF |
| 01-11-2022 | TICFDP | NON-CASH | INF277K011A0 | TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT | 22,85,101.00 | | MF |
| 01-11-2022 | TATAIPHGZ | NON-CASH | INF277K019A3 | TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROW | 96,35,445.00 | | MF |
| 01-11-2022 | TATAIPDZP | NON-CASH | INF277K010B0 | TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW | 4,42,561.00 | | MF |
| 01-11-2022 | TIPHG | NON-CASH | INF277K016A9 | TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-C | 3,37,14,995.00 | | MF |
| 01-11-2022 | TIPHDP | NON-CASH | INF277K017A7 | TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-I | 17,14,899.00 | | MF |
| 01-11-2022 | TTSF96D | NON-CASH | INF277K01I86 | TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH | 9,31,00,263.00 | | MF |
| 01-11-2022 | TTSF96B | NON-CASH | INF277K01I94 | TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT | 3,26,144.00 | | MF |
| 01-11-2022 | TTSF96A | NON-CASH | INF277K01I60 | TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT | 1,04,32,043.00 | | MF |
| 01-11-2022 | TTSF96C | NON-CASH | INF277K01I52 | TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH | 2,82,43,766.00 | | MF |
| 01-11-2022 | TATAINFG | NON-CASH | INF277K01782 | TATA INFRASTRUCTURE FUND - GROWTH | 95,94,162.00 | | MF |
| 01-11-2022 | TATAINFD | NON-CASH | INF277K01DY8 | TATA INFRASTRUCTURE FUND - IDCW | 69,44,191.00 | | MF |
| 01-11-2022 | TATAINFD | NON-CASH | INF277K01774 | TATA INFRASTRUCTURE FUND - IDCW | | | MF |
| 01-11-2022 | TISF | NON-CASH | INF277K01PQ8 | TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH | 7,80,587.00 | | MF |
| 01-11-2022 | TISF | NON-CASH | INF277K01PP0 | TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | TISF | NON-CASH | INF277K01PO3 | TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT | 1,09,378.00 | | MF |
| 01-11-2022 | TEOF | NON-CASH | INF277K01MK8 | Tata Large & Mid Cap Fund-Direct Plan-Growth | 12,63,231.00 | | MF |
| 01-11-2022 | TEOF | NON-CASH | INF277K01MI2 | Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout | 3,53,223.00 | | MF |
| 01-11-2022 | TEOF | NON-CASH | INF277K01MJ0 | Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment | | | MF |
| 01-11-2022 | TATAEOG | NON-CASH | INF277K01428 | Tata Large & Mid Cap Fund-Regular Plan-Growth | 1,05,17,366.00 | | MF |
| 01-11-2022 | TATAEOD | NON-CASH | INF277K01DH3 | Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout | 1,21,37,280.00 | | MF |
| 01-11-2022 | TATAEOD | NON-CASH | INF277K01410 | Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment | | | MF |
| 01-11-2022 | TATAPEF | NON-CASH | INF277K01931 | TATA LARGE CAP FUND - GROWTH | 44,02,483.00 | | MF |
| 01-11-2022 | TATAPEFD | NON-CASH | INF277K01EG3 | TATA LARGE CAP FUND - IDCW | 36,63,236.00 | | MF |
| 01-11-2022 | TATAPEFD | NON-CASH | INF277K01923 | TATA LARGE CAP FUND - IDCW | | | MF |
| 01-11-2022 | TTOFE | NON-CASH | INF277K01QY0 | TATA LARGE CAP FUND DIRECT PLAN - IDCW | | | MF |

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| 01-11-2022 | TTOFE | NON-CASH | INF277K01QX2 | TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT | 1,51,090.00 | | MF |
| 01-11-2022 | TATAGROG | NON-CASH | INF277K01626 | TATA MID CAP GROWTH FUND - APPRECIATION | 81,12,262.00 | | MF |
| 01-11-2022 | TATAGROD | NON-CASH | INF277K01DS0 | TATA MID CAP GROWTH FUND - IDCW PAYOUT | 40,25,425.00 | | MF |
| 01-11-2022 | TATAGROD | NON-CASH | INF277K01642 | TATA MID CAP GROWTH FUND - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | TINR | NON-CASH | INF277K01PX4 | TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW | | | MF |
| 01-11-2022 | TINR | NON-CASH | INF277K01PW6 | TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT | 1,20,785.00 | | MF |
| 01-11-2022 | TMAOFD | NON-CASH | INF277K019Y3 | TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH | 1,08,20,224.00 | | MF |
| 01-11-2022 | TMAOFB | NON-CASH | INF277K012Z5 | TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GRO | 12,42,06,265.00 | | MF |
| 01-11-2022 | TMAOFADR | NON-CASH | INF277K013Z3 | TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDC | 6,08,348.00 | | MF |
| 01-11-2022 | TMCAPFD | NON-CASH | INF277K015K0 | Tata Multicap Fund Direct Plan - Growth Option | 1,47,59,109.00 | | MF |
| 01-11-2022 | TMCAPFC | NON-CASH | INF277K017K6 | Tata Multicap Fund Direct Plan - IDCW Payout | 2,88,860.00 | | MF |
| 01-11-2022 | TMCAPFB | NON-CASH | INF277K019K2 | TATA MULTICAP FUND REGULAR PLAN GROWTH | 19,15,43,929.00 | | MF |
| 01-11-2022 | TMCAPFA | NON-CASH | INF277K011L7 | TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT | 51,49,544.00 | | MF |
| 01-11-2022 | TTOFE | NON-CASH | INF277K01QZ7 | TATA PURE EQUITY FUND DIRECT PLAN - GROWTH | 5,69,286.00 | | MF |
| 01-11-2022 | TRSFM | NON-CASH | INF277K01FH8 | TATA RETIREMENT SAVINGS FUND MODERATE PLAN | 4,87,78,718.00 | | MF |
| 01-11-2022 | TRSFP | NON-CASH | INF277K01FG0 | TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN | 3,91,67,389.00 | | MF |
| 01-11-2022 | TRSFMB | NON-CASH | INF277K01QN3 | TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - G | 69,70,158.00 | | MF |
| 01-11-2022 | TSTBFE | NON-CASH | INF277K01P12 | TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT | 1,23,880.00 | | MF |
| 01-11-2022 | TSTBFE | NON-CASH | INF277K01P20 | TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVEST | | | MF |
| 01-11-2022 | TSTBFF | NON-CASH | INF277K01P38 | TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAY | 2,00,733.00 | | MF |
| 01-11-2022 | TSTBFF | NON-CASH | INF277K01P46 | TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REIN | | | MF |
| 01-11-2022 | TATASTG | NON-CASH | INF277K01972 | TATA SHORT TERM BOND FUND - GROWTH | 2,52,54,674.00 | | MF |
| 01-11-2022 | TSTBF | NON-CASH | INF277K01QR4 | TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH | 5,96,17,306.00 | | MF |
| 01-11-2022 | TATASTD | NON-CASH | INF277K01EI9 | TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDC | 6,49,143.00 | | MF |
| 01-11-2022 | TATASTD | NON-CASH | INF277K01964 | TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDC | | | MF |
| 01-11-2022 | TSCAPFD | NON-CASH | INF277K011O1 | Tata Small Cap Fund - Direct Plan - Growth Option | 6,25,58,354.00 | | MF |
| 01-11-2022 | TSCAPFB | NON-CASH | INF277K015O2 | Tata Small Cap Fund ĳ Regular - Plan Growth | 8,61,38,439.00 | | MF |
| 01-11-2022 | TSCAPFA | NON-CASH | INF277K016O0 | Tata Small Cap Fund Regular Plan - IDCW Reinvestment | 11,46,561.00 | | MF |
| 01-11-2022 | TFF | NON-CASH | INF277K01OK4 | Tata Treasury Advantage Fund Direct Plan - Growth | 7,00,516.00 | | MF |
| 01-11-2022 | TATAFD1 | NON-CASH | INF277K01LZ8 | Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinve | 26,225.00 | | MF |
| 01-11-2022 | TATAFG1 | NON-CASH | INF277K01MA9 | Tata Treasury Advantage Fund Regular Plan - Growth | 3,48,754.00 | | MF |
| 01-11-2022 | TATAFWP1 | NON-CASH | INF277K01MD3 | Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payd | 9,914.00 | | MF |
| 01-11-2022 | TATAFW1 | NON-CASH | INF277K01MB7 | Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Rein | | | MF |
| 01-11-2022 | TUSTFC | NON-CASH | INF277K016S1 | Tata Ultra Short Term Fund - Regular - Growth | 8,09,12,171.00 | | MF |
| 01-11-2022 | TUSTFA | NON-CASH | INF277K010T2 | Tata Ultra Short Term Fund - Regular - Weekly IDCW Reinvest | 4,56,981.00 | | MF |
| 01-11-2022 | TUSTFF | NON-CASH | INF277K011T0 | Tata Ultra Short Term Fund-Dir- Growth | 8,86,29,707.00 | | MF |

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| 01-11-2022 | NETF | NON-CASH | INF277K015R5 | TATAAML - NETF | 19,198.00 | | MF |
| 01-11-2022 | NPBET | NON-CASH | INF277K010X4 | TATAAML - NPBET | 4,481.00 | | MF |
| 01-11-2022 | TNIDETF | NON-CASH | INF277KA1364 | TATAAML - TNIDETF | 30,603.00 | | MF |
| 01-11-2022 | TIEIFDP | NON-CASH | INF090I01932 | TEMPLETON INDIA EQUITY INCOME FUND | 2,47,28,259.00 | | MF |
| 01-11-2022 | TIEIFDR | NON-CASH | INF090I01940 | TEMPLETON INDIA EQUITY INCOME FUND | | | MF |
| 01-11-2022 | TIEIFGP | NON-CASH | INF090I01957 | TEMPLETON INDIA EQUITY INCOME FUND | 1,62,00,866.00 | | MF |
| 01-11-2022 | TIEIFDGP | NON-CASH | INF090I01IT8 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH | 14,42,687.00 | | MF |
| 01-11-2022 | TIEIFDDP | NON-CASH | INF090I01IR2 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW | 11,54,498.00 | | MF |
| 01-11-2022 | TIEIFDDR | NON-CASH | INF090I01IS0 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW | | | MF |
| 01-11-2022 | GFDP | NON-CASH | INF090I01270 | Templeton India Value Fund | 26,96,810.00 | | MF |
| 01-11-2022 | GFDR | NON-CASH | INF090I01288 | Templeton India Value Fund | | | MF |
| 01-11-2022 | GFGP | NON-CASH | INF090I01296 | Templeton India Value Fund | 17,48,709.00 | | MF |
| 01-11-2022 | GFDDP | NON-CASH | INF090I01GW6 | Templeton India Value Fund-Direct | 1,77,763.00 | | MF |
| 01-11-2022 | GFDDR | NON-CASH | INF090I01GX4 | Templeton India Value Fund-Direct | | | MF |
| 01-11-2022 | GFDGP | NON-CASH | INF090I01GY2 | Templeton India Value Fund-Direct | 2,37,596.00 | | MF |
| 01-11-2022 | UNPFGD | NON-CASH | INF582M01DE9 | Union Balanced Advantage Direct Gr | 68,24,656.00 | | MF |
| 01-11-2022 | UNPFG | NON-CASH | INF582M01DI0 | Union Balanced Advantage Regular Gr | 17,94,06,422.00 | | MF |
| 01-11-2022 | UNPFP | NON-CASH | INF582M01DK6 | Union Balanced Advantage Regular Payout IDCW | 25,70,295.00 | | MF |
| 01-11-2022 | UNPFR | NON-CASH | INF582M01DJ8 | Union Balanced Advantage Regular Reinv IDCW | | | MF |
| 01-11-2022 | UNHEDG | NON-CASH | INF582M01GY0 | Union Hybrid Equity Fund - Direct Plan - Growth | 27,13,388.00 | | MF |
| 01-11-2022 | UNHERG | NON-CASH | INF582M01HC4 | Union Hybrid Equity Fund - Regular Plan - Growth | 6,60,34,572.00 | | MF |
| 01-11-2022 | UNHERDP | NON-CASH | INF582M01HE0 | Union Hybrid Equity Fund - Regular Plan - IDCW Payout | 2,52,362.00 | | MF |
| 01-11-2022 | UNHERDR | NON-CASH | INF582M01HD2 | Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | UNTSGD | NON-CASH | INF582M01765 | Union Long Term Equity Fund D - GR | 4,79,284.00 | | MF |
| 01-11-2022 | UNTSDP | NON-CASH | INF582M01328 | Union Long Term Equity Fund R - DP | 10,97,801.00 | | MF |
| 01-11-2022 | UNTSR | NON-CASH | INF582M01310 | Union Long Term Equity Fund R - DR | | | MF |
| 01-11-2022 | UNTSG | NON-CASH | INF582M01302 | Union Long Term Equity Fund R - GR | 1,79,41,412.00 | | MF |
| 01-11-2022 | UNMFRG | NON-CASH | INF582M01GM5 | Union Midcap Fund - Regular Plan - Growth | 2,51,50,034.00 | | MF |
| 01-11-2022 | UNEFGD | NON-CASH | INF582M01633 | Union Multi Cap Direct Gr | 22,07,488.00 | | MF |
| 01-11-2022 | UNEFGR | NON-CASH | INF582M01104 | Union Multi Cap Regular Gr | 5,36,61,924.00 | | MF |
| 01-11-2022 | UNEFDP | NON-CASH | INF582M01120 | Union Multi Cap Regular Payout IDCW | 5,66,356.00 | | MF |
| 01-11-2022 | UNEFDR | NON-CASH | INF582M01112 | Union Multi Cap Regular Reinv IDCW | | | MF |
| 01-11-2022 | UNSMFGD | NON-CASH | INF582M01BU9 | Union Small Cap Direct Gr | 1,36,24,771.00 | | MF |
| 01-11-2022 | UNSMFG | NON-CASH | INF582M01BY1 | Union Small Cap Regular Gr | 3,01,79,325.00 | | MF |
| 01-11-2022 | UNSMFP | NON-CASH | INF582M01CA9 | Union Small Cap Regular Payout IDCW | 1,22,819.00 | | MF |
| 01-11-2022 | UNSMFR | NON-CASH | INF582M01BZ8 | Union Small Cap Regular Reinv IDCW | | | MF |

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| 01-11-2022 | SFGPG | NON-CASH | INF789FB1RJ0 | UTI - Arbitrage Fund - Growth | 8,42,81,477.00 | | MF |
| 01-11-2022 | SFDPD | NON-CASH | INF789FB1RH4 | UTI - ARBITRAGE FUND - IDCW PAYOUT | 40,54,393.00 | | MF |
| 01-11-2022 | SFDPR | NON-CASH | INF789FB1RI2 | UTI - ARBITRAGE FUND - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | UTIBANKING | NON-CASH | INF789F01372 | UTI - Banking & Financial Services Fund - Regular Plan - Growth | 71,31,722.00 | | MF |
| 01-11-2022 | UTITRESADV | NON-CASH | INF789F01356 | UTI - Banking & Financial Services Fund - Regular Plan - IDCW Pa | 40,34,745.00 | | MF |
| 01-11-2022 | UTIBANKING | NON-CASH | INF789F01364 | UTI - Banking & Financial Services Fund - Regular Plan - IDCW Re | | | MF |
| 01-11-2022 | UTITOP100 | NON-CASH | INF789F01869 | UTI - Core Equity Fund - Growth | 1,12,38,710.00 | | MF |
| 01-11-2022 | UTITOP100 | NON-CASH | INF189A01046 | UTI - CORE EQUITY FUND - IDCW PAYOUT | 1,84,05,963.00 | | MF |
| 01-11-2022 | UTITOP100 | NON-CASH | INF789F01851 | UTI - CORE EQUITY FUND - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | UTIDYF | NON-CASH | INF789F01463 | UTI - DIVIDEND YIELD FUND - GROWTH OPTION | 2,07,89,220.00 | | MF |
| 01-11-2022 | UTIPHARMA | NON-CASH | INF789F01695 | UTI - HEALTHCARE FUND - GROWTH | 42,18,046.00 | | MF |
| 01-11-2022 | UTIPHARMA | NON-CASH | INF789F01679 | UTI - HEALTHCARE FUND - IDCW PAYOUT | 15,80,103.00 | | MF |
| 01-11-2022 | UTIPHARMA | NON-CASH | INF789F01687 | UTI - HEALTHCARE FUND - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | UTIBALANCE | NON-CASH | INF789F01323 | UTI - Hybrid Equity Fund - Regular Plan - Growth | 1,58,84,601.00 | | MF |
| 01-11-2022 | UTIBALANCE | NON-CASH | INF789F01307 | UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout | 5,95,72,639.00 | | MF |
| 01-11-2022 | UTIBALANCE | NON-CASH | INF789F01315 | UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment | | | MF |
| 01-11-2022 | UTIDYF | NON-CASH | INF789F01448 | UTI - IDCW YIELD FUND - IDCW OPTION | 9,73,70,186.00 | | MF |
| 01-11-2022 | UTIDYF | NON-CASH | INF789F01455 | UTI - IDCW YIELD FUND - IDCW OPTION | | | MF |
| 01-11-2022 | UTIMIDCAP | NON-CASH | INF789F01810 | UTI - MID CAP FUND - GROWTH PLAN | 4,18,80,641.00 | | MF |
| 01-11-2022 | UTIMIDCAP | NON-CASH | INF789F01794 | UTI - MID CAP FUND - IDCW PLAN | 1,57,75,658.00 | | MF |
| 01-11-2022 | UTIMIDCAP | NON-CASH | INF789F01802 | UTI - MID CAP FUND - IDCW PLAN | | | MF |
| 01-11-2022 | UTIMISADV | NON-CASH | INF789F01927 | UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN | 55,313.00 | | MF |
| 01-11-2022 | UTIWBF_II | NON-CASH | INF789F01AP6 | UTI - MULTI ASSET FUND - GROWTH | 1,62,04,573.00 | | MF |
| 01-11-2022 | UTIWBF_II | NON-CASH | INF789F01AN1 | UTI - MULTI ASSET FUND - IDCW PAYOUT | 1,18,65,577.00 | | MF |
| 01-11-2022 | UTIWBF_II | NON-CASH | INF789F01AO9 | UTI - MULTI ASSET FUND - IDCW REINVESTMENT | | | MF |
| 01-11-2022 | UTIMISADV | NON-CASH | INF789F01877 | UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN | 97,05,886.00 | | MF |
| 01-11-2022 | UTIMISADV | NON-CASH | INF789F01885 | UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN | | | MF |
| 01-11-2022 | UTIMISADV | NON-CASH | INF789F01893 | UTI - REGULAR SAVING FUND - GROWTH PLAN | 3,35,97,680.00 | | MF |
| 01-11-2022 | UTIMISADVM | NON-CASH | INF789F01901 | UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN | 57,97,806.00 | | MF |
| 01-11-2022 | UTIMISADVM | NON-CASH | INF789F01919 | UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN | | | MF |
| 01-11-2022 | UTISTINCME | NON-CASH | INF789F01AH3 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA | 2,33,718.00 | | MF |
| 01-11-2022 | UTISTINCME | NON-CASH | INF789F01AI1 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA | | | MF |
| 01-11-2022 | UTISTINCME | NON-CASH | INF789F01AJ9 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PL | 9,33,763.00 | | MF |
| 01-11-2022 | UTITRESADV | NON-CASH | INF789F01331 | UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH F | 4,310.00 | | MF |
| 01-11-2022 | UTIFLOTNG | NON-CASH | INF789F01570 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (| 6,25,150.00 | | MF |
| 01-11-2022 | UTIFLOTNGW | NON-CASH | INF789F01562 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (| 4,844.00 | | MF |

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| 01-11-2022 | UTIFLOTNGD | NON-CASH | INF789F01554 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA | 16,331.00 | | MF |
| 01-11-2022 | CBFDPGRO | NON-CASH | INF789F1A538 | UTI Corporate Bond Fund - Direct Growth Plan-Growth | 27,91,68,329.00 | | MF |
| 01-11-2022 | CBFRPGRO | NON-CASH | INF789F1A447 | UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW | 6,23,33,162.00 | | MF |
| 01-11-2022 | CBFRPQDP | NON-CASH | INF789F1A454 | UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P | 1,99,403.00 | | MF |
| 01-11-2022 | CBFRPQDR | NON-CASH | INF789F1A462 | UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P | | | MF |
| 01-11-2022 | EQD2G | NON-CASH | INF789F01TC4 | UTI FLEXI CAP FUND - DIRECT GROWTH PLAN | 2,17,18,362.00 | | MF |
| 01-11-2022 | UTIEQUITY | NON-CASH | INF789F01513 | UTI FLEXI CAP FUND- REGULAR GROWTH PLAN | 9,69,76,375.00 | | MF |
| 01-11-2022 | UTIEQUITY | NON-CASH | INF189A01053 | UTI FLEXI CAP FUND-REGULAR IDCW PLAN | 6,15,44,196.00 | | MF |
| 01-11-2022 | UTIEQUITY | NON-CASH | INF789F01505 | UTI FLEXI CAP FUND-REGULAR IDCW PLAN | | | MF |
| 01-11-2022 | FRFRPADP | NON-CASH | INF789F1ACR7 | UTI Floater Fund-Annual IDCW Plan-IDCW Payout | 7,563.00 | | MF |
| 01-11-2022 | FRFRPADR | NON-CASH | INF789F1ACS5 | UTI Floater Fund-Annual IDCW Plan-ReInvestment | | | MF |
| 01-11-2022 | FRFRPGRO | NON-CASH | INF789F1ACO4 | UTI Floater Fund-Growth Plan | 12,05,796.00 | | MF |
| 01-11-2022 | FRFRPQDP | NON-CASH | INF789F1ACP1 | UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout | 3,128.00 | | MF |
| 01-11-2022 | FRFRPQDR | NON-CASH | INF789F1ACQ9 | UTI Floater Fund-Quarterly IDCW Plan-ReInvestment | | | MF |
| 01-11-2022 | ETD2G | NON-CASH | INF789F01TF7 | UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GRO | 19,72,283.00 | | MF |
| 01-11-2022 | UTMSHARE | NON-CASH | INF789F01US8 | UTI MASTERSHARE UNIT SCHEME | 50,93,470.00 | | MF |
| 01-11-2022 | GOLDSHARE | NON-CASH | INF789F1AUX7 | UTI Mutual Fund - UTI Gol | 2,11,205.00 | | MF |
| 01-11-2022 | UTIETSP | NON-CASH | INF789F01547 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING | 2,35,32,292.00 | | MF |
| 01-11-2022 | UTIETSP | NON-CASH | INF789F01521 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) | 2,56,51,314.00 | | MF |
| 01-11-2022 | UTIETSP | NON-CASH | INF789F01539 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDC | | | MF |
| 01-11-2022 | NID2G | NON-CASH | INF789F01XA0 | UTI NIFTY 50 INDEX FUND | 7,95,58,273.00 | | MF |
| 01-11-2022 | NIGPG | NON-CASH | INF789F01JN2 | UTI NIFTY 50 INDEX FUND | 2,33,00,713.00 | | MF |
| 01-11-2022 | NYG1G | NON-CASH | INF789FC12T1 | UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH | 14,38,40,470.00 | | MF |
| 01-11-2022 | NYGPG | NON-CASH | INF789FC11T3 | UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN | 4,82,38,021.00 | | MF |
| 01-11-2022 | NMGPG | NON-CASH | INF789F1AUS7 | UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN | 6,19,85,944.00 | | MF |
| 01-11-2022 | UTIOPRTUNE | NON-CASH | INF789F01AG5 | UTI OPPORTUNITIES FUND - GROWTH PLAN | 7,06,93,773.00 | | MF |
| 01-11-2022 | UTIOPRTUNE | NON-CASH | INF789F01AE0 | UTI OPPORTUNITIES FUND - IDCW PLAN | 7,29,20,571.00 | | MF |
| 01-11-2022 | UTIOPRTUNE | NON-CASH | INF789F01AF7 | UTI OPPORTUNITIES FUND - IDCW PLAN | | | MF |
| 01-11-2022 | STIMR | NON-CASH | INF789F01QC0 | UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES | | | MF |
| 01-11-2022 | STIGG | NON-CASH | INF789F01QA4 | UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW | 5,56,95,015.00 | | MF |
| 01-11-2022 | STIMD | NON-CASH | INF789F01QB2 | UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW | 3,96,319.00 | | MF |
| 01-11-2022 | STQDR | NON-CASH | INF789FA1R58 | UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW | 8,98,377.00 | | MF |
| 01-11-2022 | STCID | NON-CASH | INF789FA1Q91 | UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA | 8,20,318.00 | | MF |
| 01-11-2022 | STAIR | NON-CASH | INF789FA1R09 | UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE | | | MF |
| 01-11-2022 | SPG1G | NON-CASH | INF789F1AUQ1 | UTI SMALL CAP FUND-DIRECT GROWTH PLAN | 1,65,95,873.00 | | MF |
| 01-11-2022 | SPD1D1 | NON-CASH | INF789F1AUR9 | UTI Small Cap Fund-Direct IDCW Payout | 1,80,799.00 | | MF |

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| 01-11-2022 | SPGPG1 | NON-CASH | INF789F1AUO6 | UTI SMALL CAP FUND-REGULAR GROWTH PLAN | 19,22,32,215.00 | | MF |
| 01-11-2022 | SPDPD | NON-CASH | INF789F1AUP3 | UTI SMALL CAP FUND-REGULAR IDCW PAYOUT | 19,23,104.00 | | MF |
| 01-11-2022 | UTITRESADV | NON-CASH | INF789F01349 | UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN | 4,736.00 | | MF |
| 01-11-2022 | BFIMR | NON-CASH | INF789F01OV5 | UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW P | | | MF |
| 01-11-2022 | BFIDR | NON-CASH | INF789F01ON2 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY I | 16,234.00 | | MF |
| 01-11-2022 | BFIGG | NON-CASH | INF789F01OT9 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWT | 9,45,469.00 | | MF |
| 01-11-2022 | BFIMD | NON-CASH | INF789F01OU7 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTH | 1,352.00 | | MF |
| 01-11-2022 | BFWID | NON-CASH | INF789F01PB4 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY | 2,451.00 | | MF |
| 01-11-2022 | BFWIR | NON-CASH | INF789F01PC2 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY | | | MF |
| 01-11-2022 | UTIBANKETF | NON-CASH | INF789F1AUV1 | UTIAMC - UTIBANKETF | 41,309.00 | | MF |
| 01-11-2022 | UTINEXT50 | NON-CASH | INF789F1AUW9 | UTIAMC - UTINEXT50 | 2,83,228.00 | | MF |
| 01-11-2022 | UTINIFTETF | NON-CASH | INF789FB1X41 | UTIAMC - UTINIFTETF | 11,307.00 | | MF |
| 01-11-2022 | UTISENSETF | NON-CASH | INF789FB1X58 | UTIAMC - UTISENSETF | 10,127.00 | | MF |
| 01-11-2022 | UTIINFRA | NON-CASH | INF789F01752 | UTI-INFRASTRUCTURE FUND - GROWTH PLAN | 1,80,92,878.00 | | MF |
| 01-11-2022 | UTIINFRA | NON-CASH | INF789F01737 | UTI-INFRASTRUCTURE FUND - IDCW PLAN | 1,64,94,048.00 | | MF |
| 01-11-2022 | UTIINFRA | NON-CASH | INF789F01745 | UTI-INFRASTRUCTURE FUND - IDCW PLAN | | | MF |
| 01-11-2022 | UTIMSHARE | NON-CASH | INF789F01976 | UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN | 4,64,81,131.00 | | MF |
| 01-11-2022 | UTIMSHARE | NON-CASH | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN | 12,61,74,627.00 | | MF |
| 01-11-2022 | UTIMSHARE | NON-CASH | INF789F01950 | UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN | | | MF |
| 01-11-2022 | UTIMNC | NON-CASH | INF789F01844 | UTI-MNC FUND - GROWTH PLAN | 1,00,53,789.00 | | MF |
| 01-11-2022 | UTIMNC | NON-CASH | INF789F01828 | UTI-MNC FUND - IDCW PLAN | 43,78,908.00 | | MF |
| 01-11-2022 | UTIMNC | NON-CASH | INF789F01836 | UTI-MNC FUND - IDCW PLAN | | | MF |
| 01-11-2022 | UTITRNSPRT | NON-CASH | INF789F01299 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN | 1,52,67,773.00 | | MF |
| 01-11-2022 | UTITRNSPRT | NON-CASH | INF789F01273 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN | 26,14,939.00 | | MF |
| 01-11-2022 | UTITRNSPRT | NON-CASH | INF789F01281 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN | | | MF |