

**List of Approved Securities - October 2022**

Start Date	Symbol	Category	ISIN	Security Name	Limit Qty	Maturity Date	Scip Category
01-10-2022		CASH	IN0020200260	3.96% G.S. 2022		09-11-2022	G-SEC
01-10-2022		CASH	IN0020160050	6.84% G.S. 2022		19-12-2022	G-SEC
01-10-2022		CASH	IN0020030014	6.30% G.S. 2023		09-04-2023	G-SEC
01-10-2022		CASH	IN0020180025	7.37% G.S. 2023		16-04-2023	G-SEC
01-10-2022		CASH	IN0020210046	4.26% G.S. 2023		17-05-2023	G-SEC
01-10-2022		CASH	IN0020130012	7.16% G.S. 2023		20-05-2023	G-SEC
01-10-2022		CASH	IN0020030055	6.17% G.S. 2023		12-06-2023	G-SEC
01-10-2022		CASH	IN0020200211	4.48% G.S. 2023		02-11-2023	G-SEC
01-10-2022		CASH	IN0020130061	8.83% G.S. 2023		25-11-2023	G-SEC
01-10-2022		CASH	IN0020210210	4.56% G.S. 2023		29-11-2023	G-SEC
01-10-2022		CASH	IN0020150010	7.68% G.S. 2023		15-12-2023	G-SEC
01-10-2022		CASH	IN0020180488	7.32% G.S. 2024		28-01-2024	G-SEC
01-10-2022		CASH	IN0020090034	7.35% G.S. 2024		22-06-2024	G-SEC
01-10-2022		CASH	IN0020220052	6.69% G.S. 2024		27-06-2024	G-SEC
01-10-2022		CASH	IN0020140045	8.40% G.S. 2024		28-07-2024	G-SEC
01-10-2022		CASH	IN0020190396	6.18% G.S. 2024		04-11-2024	G-SEC
01-10-2022		CASH	IN0020110048	9.15% G.S. 2024		14-11-2024	G-SEC
01-10-2022		CASH	IN0020150036	7.72% G.S. 2025		25-05-2025	G-SEC
01-10-2022		CASH	IN0020200112	5.22% G.S. 2025		15-06-2025	G-SEC
01-10-2022		CASH	IN0020120047	8.20% G.S. 2025		24-09-2025	G-SEC
01-10-2022		CASH	IN0020030071	5.97% G.S. 2025		25-09-2025	G-SEC
01-10-2022		CASH	IN0020200278	5.15% G.S. 2025		09-11-2025	G-SEC
01-10-2022		CASH	IN0020150093	7.59% G.S. 2026		11-01-2026	G-SEC
01-10-2022		CASH	IN0020190016	7.27% G.S. 2026		08-04-2026	G-SEC
01-10-2022		CASH	IN0020210012	5.63% GS 2026		12-04-2026	G-SEC
01-10-2022		CASH	IN0020120039	8.33% G.S. 2026		09-07-2026	G-SEC
01-10-2022		CASH	IN0020160035	6.97% G.S. 2026		06-09-2026	G-SEC
01-10-2022		CASH	IN0020010081	10.18% G.S. 2026		11-09-2026	G-SEC
01-10-2022		CASH	IN0020210186	5.74% G.S. 2026		15-11-2026	G-SEC
01-10-2022		CASH	IN0020140060	8.15% G.S. 2026		24-11-2026	G-SEC
01-10-2022		CASH	IN0020060078	8.24% G.S. 2027		15-02-2027	G-SEC
01-10-2022		CASH	IN0020170026	6.79% G.S. 2027		15-05-2027	G-SEC
01-10-2022		CASH	IN0020220037	7.38% G.S. 2027		20-06-2027	G-SEC

01-10-2022		CASH	IN0020070036	8.26% G.S. 2027		02-08-2027	G-SEC
01-10-2022		CASH	IN0020070069	8.28% G.S. 2027		21-09-2027	G-SEC
01-10-2022		CASH	IN0020170174	7.17% G.S. 2028		08-01-2028	G-SEC
01-10-2022		CASH	IN0020020247	6.01% G.S. 2028		25-03-2028	G-SEC
01-10-2022		CASH	IN0020140011	8.60% G.S. 2028		02-06-2028	G-SEC
01-10-2022		CASH	IN0020030022	6.13% G.S. 2028		04-06-2028	G-SEC
01-10-2022		CASH	IN0020180454	7.26% G.S. 2029		14-01-2029	G-SEC
01-10-2022		CASH	IN0020150069	7.59% G.S. 2029		20-03-2029	G-SEC
01-10-2022		CASH	IN0020220011	7.10% G.S. 2029		18-04-2029	G-SEC
01-10-2022		CASH	IN0020190362	6.45% G.S. 2029		07-10-2029	G-SEC
01-10-2022		CASH	IN0020160118	6.79% G.S. 2029		26-12-2029	G-SEC
01-10-2022		CASH	IN0020150028	7.88% G.S. 2030		19-03-2030	G-SEC
01-10-2022		CASH	IN0020160019	7.61% G.S. 2030		09-05-2030	G-SEC
01-10-2022		CASH	IN0020200070	5.79% G.S. 2030		11-05-2030	G-SEC
01-10-2022		CASH	IN0020200153	5.77% G.S. 2030		03-08-2030	G-SEC
01-10-2022		CASH	IN0020130053	9.20% G.S. 2030		30-09-2030	G-SEC
01-10-2022		CASH	IN0020200294	5.85% G.S. 2030		01-12-2030	G-SEC
01-10-2022		CASH	IN0020110055	8.97% G.S. 2030		05-12-2030	G-SEC
01-10-2022		CASH	IN0020210095	6.10% G.S. 2031		12-07-2031	G-SEC
01-10-2022		CASH	IN0020170042	6.68% G.S. 2031		17-09-2031	G-SEC
01-10-2022		CASH	IN0020210244	6.54% G.S. 2032		17-01-2032	G-SEC
01-10-2022		CASH	IN0020060086	8.28% G.S. 2032		15-02-2032	G-SEC
01-10-2022		CASH	IN0020070044	8.32% G.S. 2032		02-08-2032	G-SEC
01-10-2022		CASH	IN0020220060	7.26% G.S. 2032		22-08-2032	G-SEC
01-10-2022		CASH	IN0020020106	7.95% G.S. 2032		28-08-2032	G-SEC
01-10-2022		CASH	IN0020070077	8.33% G.S. 2032		21-09-2032	G-SEC
01-10-2022		CASH	IN0020190065	7.57% G.S. 2033		17-06-2033	G-SEC
01-10-2022		CASH	IN0020140052	8.24% G.S. 2033		10-11-2033	G-SEC
01-10-2022		CASH	IN0020160100	6.57% G.S. 2033		05-12-2033	G-SEC
01-10-2022		CASH	IN0020040039	7.50% G.S. 2034		10-08-2034	G-SEC
01-10-2022		CASH	IN0020200096	6.19% G.S. 2034		16-09-2034	G-SEC
01-10-2022		CASH	IN0020150051	7.73% G.S. 2034		19-12-2034	G-SEC
01-10-2022		CASH	IN0020200245	6.22% G.S. 2035		16-03-2035	G-SEC
01-10-2022		CASH	IN0020210020	6.64% GS 2035		16-06-2035	G-SEC
01-10-2022		CASH	IN0020050012	7.40% G.S. 2035		09-09-2035	G-SEC
01-10-2022		CASH	IN0020210152	6.67% G.S. 2035		15-12-2035	G-SEC

01-10-2022		CASH	IN0020220029	7.54% G.S. 2036		23-05-2036	G-SEC
01-10-2022		CASH	IN0020060045	8.33% G.S. 2036		07-06-2036	G-SEC
01-10-2022		CASH	IN0020080050	6.83% G.S. 2039		19-01-2039	G-SEC
01-10-2022		CASH	IN0020190024	7.62% G.S. 2039		15-09-2039	G-SEC
01-10-2022		CASH	IN0020100031	8.30% G.S. 2040		02-07-2040	G-SEC
01-10-2022		CASH	IN0020110063	8.83% G.S. 2041		12-12-2041	G-SEC
01-10-2022		CASH	IN0020120062	8.30% G.S. 2042		31-12-2042	G-SEC
01-10-2022		CASH	IN0020190040	7.69% G.S. 2043		17-06-2043	G-SEC
01-10-2022		CASH	IN0020130079	9.23% G.S. 2043		23-12-2043	G-SEC
01-10-2022		CASH	IN0020140078	8.17% G.S. 2044		01-12-2044	G-SEC
01-10-2022		CASH	IN0020150044	8.13% G.S. 2045		22-06-2045	G-SEC
01-10-2022		CASH	IN0020160068	7.06% G.S. 2046		10-10-2046	G-SEC
01-10-2022		CASH	IN0020190032	7.72% G.S. 2049		15-06-2049	G-SEC
01-10-2022		CASH	IN0020200054	7.16% G.S. 2050		20-09-2050	G-SEC
01-10-2022		CASH	IN0020200252	6.67% G.S. 2050		17-12-2050	G-SEC
01-10-2022		CASH	IN0020160092	6.62% G.S. 2051		28-11-2051	G-SEC
01-10-2022		CASH	IN0020210194	6.99% G.S. 2051		15-12-2051	G-SEC
01-10-2022		CASH	IN0020220086	7.36% G.S. 2052		12-09-2052	G-SEC
01-10-2022		CASH	IN0020150077	7.72% G.S. 2055		26-10-2055	G-SEC
01-10-2022		CASH	IN0020190057	7.63% G.S. 2059		17-06-2059	G-SEC
01-10-2022		CASH	IN0020200039	7.19% G.S. 2060		15-09-2060	G-SEC
01-10-2022		CASH	IN0020200187	6.80% G.S. 2060		15-12-2060	G-SEC
01-10-2022		CASH	IN0020200401	6.76% G.S. 2061		22-02-2061	G-SEC
01-10-2022		CASH	IN0020210202	6.95% G.S. 2061		16-12-2061	G-SEC
01-10-2022		CASH	IN0020220094	7.40% G.S. 2062		19-09-2062	G-SEC
01-10-2022	GILT5YBEES	CASH	INF204KC1030	RELCAPAMC - NETFGILT5Y	2,12,708.00		MF
01-10-2022	ICICILIQ	CASH	INF109KC1KT9	ICICIPRAMC - ICICILIQ	1,56,05,635.00		MF
01-10-2022	LICNETFGSC	CASH	INF767K01MV5	LICNAMC - LICNMFET	35,718.00		MF
01-10-2022	LIQUIDBEES	CASH	INF732E01037	NIP IND ETF LIQUID BEES	2,41,18,613.00		MF
01-10-2022	LIQUIDETF	CASH	INF740KA1EU7	DSPAMC - LIQUIDETF	5,99,747.00		MF
01-10-2022	LTGILTBEES	CASH	INF204KB1882	NIP IND ETF LONGTERM GILT	1,19,022.00		MF
01-10-2022	MOGSEC	CASH	INF247L01AK4	MOTILALAMC - G5	63,980.00		MF
01-10-2022	SETF10GILT	CASH	INF200KA1JT1	SBIAMC - SETF10GILT	3,516.00		MF
01-10-2022	AXISCFDD	CASH	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestme	4,44,426.00		MF
01-10-2022	AXISCFDG	CASH	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	4,32,14,026.00		MF
01-10-2022	AXISCFDM	CASH	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	16,599.00		MF

01-10-2022	AXISCFDM	CASH	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW			MF
01-10-2022	AXISCFDP	CASH	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	5,40,549.00		MF
01-10-2022	AXISCFDP	CASH	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvest			MF
01-10-2022	AXISCFDR	CASH	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	10,58,046.00		MF
01-10-2022	AXISCFDW	CASH	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	1,41,122.00		MF
01-10-2022	AXISCFDW	CASH	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW			MF
01-10-2022	AXISCFGP	CASH	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	1,10,89,789.00		MF
01-10-2022	AXISCFWD	CASH	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	32,648.00		MF
01-10-2022	AXISCFWD	CASH	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestr			MF
01-10-2022	AXISMDGP	CASH	INF846K01Q62	Axis Money Market Fund Direct Growth	1,69,00,529.00		MF
01-10-2022	AXISMMGPG	CASH	INF846K01R46	Axis Money Market Fund Growth	38,36,630.00		MF
01-10-2022	AXISONDDR	CASH	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	15,439.00		MF
01-10-2022	AXISONDGG	CASH	INF846K01N65	Axis Overnight Fund Direct Growth	3,46,12,692.00		MF
01-10-2022	AXISONGPG	CASH	INF846K01O23	Axis Overnight Fund Growth	85,82,732.00		MF
01-10-2022	B151DZ	CASH	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Daily IDCW-Direct	2,76,913.00		MF
01-10-2022	B151GZ	CASH	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-	18,88,99,722.00		MF
01-10-2022	B151IG	CASH	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Pla	5,22,54,560.00		MF
01-10-2022	B153DZ	CASH	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	1,06,46,369.00		MF
01-10-2022	B153G	CASH	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	11,95,28,916.00		MF
01-10-2022	B153GZ	CASH	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	39,35,79,517.00		MF
01-10-2022	B153WZ	CASH	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	4,11,965.00		MF
01-10-2022	B153Z	CASH	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	1,38,060.00		MF
01-10-2022	B402AZ	CASH	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direc	1,93,44,688.00		MF
01-10-2022	B403DZ	CASH	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDC	3,57,864.00		MF
01-10-2022	B501G	CASH	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	1,84,580.00		MF
01-10-2022	BOILFRDR	CASH	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestme	87,421.00		MF
01-10-2022	BOILFRGG	CASH	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth Growth	2,63,300.00		MF
01-10-2022	BPLFD	CASH	INF955L01492	BARODA BNP PARIBAS LIQUID FUND PLAN A WEEKLY IDCW PAY	5,940.00		MF
01-10-2022	BPLFG	CASH	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	13,29,668.00		MF
01-10-2022	BPMFLFD1	CASH	INF955L01AK2	Baroda Liquid Fund - Plan B Daily IDCW-Re-investment	5,16,855.00		MF
01-10-2022	BPMFLFD2	CASH	INF955L01AL0	Baroda Liquid Fund - Direct - Growth	1,28,03,923.00		MF
01-10-2022	BPMFOFD1	CASH	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment	1,58,706.00		MF
01-10-2022	BSL402AG	CASH	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regu	55,09,898.00		MF
01-10-2022	BSL402IG	CASH	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Inst	55,09,898.00		MF
01-10-2022	BSL403QD	CASH	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDC	4,54,539.00		MF
01-10-2022	BSL403QD	CASH	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDC			MF

01-10-2022	CPD1R	CASH	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvest	1,31,034.00		MF
01-10-2022	CPD2G	CASH	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	3,96,99,249.00		MF
01-10-2022	CPD6D	CASH	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Pa	17,350.00		MF
01-10-2022	CPD6R	CASH	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Re			MF
01-10-2022	CPFTD	CASH	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY	19,978.00		MF
01-10-2022	CPFTR	CASH	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI			MF
01-10-2022	CPIDR	CASH	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW	2,61,541.00		MF
01-10-2022	CPIGG	CASH	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	53,47,273.00		MF
01-10-2022	CPIMD	CASH	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID	10,561.00		MF
01-10-2022	CPIMR	CASH	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID			MF
01-10-2022	CPIWR	CASH	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC	9,513.00		MF
01-10-2022	CRLIDD	CASH	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestm	2,49,260.00		MF
01-10-2022	CRLIDG	CASH	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	14,98,528.00		MF
01-10-2022	CRLISDR	CASH	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvest	17,546.00		MF
01-10-2022	CRLISGG	CASH	INF760K01CW9	Canara Robeco Liquid Fund	13,69,983.00		MF
01-10-2022	DSPBRLIGF	CASH	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	30,32,440.00		MF
01-10-2022	DSPBRTBF	CASH	INF740K01714	DSP Savings Fund - Growth	9,63,34,255.00		MF
01-10-2022	DSPLQDGR	CASH	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	1,30,34,046.00		MF
01-10-2022	DSPONDGR	CASH	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	1,57,75,351.00		MF
01-10-2022	DSPONRGR	CASH	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	29,31,182.00		MF
01-10-2022	DSPTRDGR	CASH	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	19,60,27,050.00		MF
01-10-2022	EMFLIQDDDR	CASH	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	63,383.00		MF
01-10-2022	EMFLIQDGP	CASH	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	18,89,787.00		MF
01-10-2022	EMFLIQDRGR	CASH	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	5,31,963.00		MF
01-10-2022	EMFLIQDRMP	CASH	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Payout	5,834.00		MF
01-10-2022	EMFLIQDRMR	CASH	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Reinvestm			MF
01-10-2022	EMFLIQRWDP	CASH	INF754K01HJ8	Edelweiss Liquid Fund - Regular Plan Weekly IDCW - Payout	5,785.00		MF
01-10-2022	EMFLIQRWDR	CASH	INF754K01HB5	Edelweiss Liquid Fund - Regular Plan Weekly IDCW - Reinvestme			MF
01-10-2022	EMFONFDRGP	CASH	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	35,63,084.00		MF
01-10-2022	EMFONFRGGP	CASH	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	2,24,585.00		MF
01-10-2022	FILFDD	CASH	INF090I01BA3	Franklin India LiqFund - Reg Plan	5,102.00		MF
01-10-2022	FILFDSIPDD	CASH	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	17,645.00		MF
01-10-2022	FILFDSIPDP	CASH	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	19,452.00		MF
01-10-2022	FILFDSIPDP	CASH	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct			MF
01-10-2022	FILFDSIPGP	CASH	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	13,30,032.00		MF
01-10-2022	FILFGP	CASH	INF090I01BB1	Franklin India LiqFund-Reg Plan	18,699.00		MF

01-10-2022	FILFSIPDD	CASH	INF090I01BF2	Franklin India LiqFund - Super Inst Plan	73,393.00		MF
01-10-2022	FILFSIPGP	CASH	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	6,90,995.00		MF
01-10-2022	FILFSIPWDP	CASH	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	60,525.00		MF
01-10-2022	FILFSIPWDP	CASH	INF090I01BH8	Franklin India LiqFund - Super Inst Plan			MF
01-10-2022	FILFWDP	CASH	INF090I01BL0	Franklin India LiqFund - Reg Plan	13,659.00		MF
01-10-2022	FILFWDP	CASH	INF090I01BI6	Franklin India LiqFund - Reg Plan			MF
01-10-2022	FLDGP	CASH	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct	4,56,58,141.00		MF
01-10-2022	FLDP	CASH	INF090I01BZ0	Franklin India Savings Fund Retail Option	87,90,279.00		MF
01-10-2022	FLDR	CASH	INF090I01BY3	Franklin India Savings Fund Retail Option			MF
01-10-2022	FLGP	CASH	INF090I01CA1	Franklin India Savings Fund Retail Option	6,06,59,398.00		MF
01-10-2022	FLMDP	CASH	INF090I01LA2	Franklin India Savings Fund Retail Option	17,97,952.00		MF
01-10-2022	FLMDR	CASH	INF090I01LB0	Franklin India Savings Fund Retail Option			MF
01-10-2022	GEDDR	CASH	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	42,031.00		MF
01-10-2022	H53TGR	CASH	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	1,00,83,007.00		MF
01-10-2022	H57TGR	CASH	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	2,08,81,706.00		MF
01-10-2022	HDFCGLD	CASH	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	5,52,381.00		MF
01-10-2022	HDFCGLDR	CASH	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment			MF
01-10-2022	HDFCGLG	CASH	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth	2,43,04,513.00		MF
01-10-2022	HGLDRTDR	CASH	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option			MF
01-10-2022	HGLDTP	CASH	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	2,26,691.00		MF
01-10-2022	HGLGTGR	CASH	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	2,77,45,153.00		MF
01-10-2022	HLFDDR	CASH	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	22,01,705.00		MF
01-10-2022	HLFDMTDP	CASH	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT O	1,50,600.00		MF
01-10-2022	HLFGTGR	CASH	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	4,37,99,411.00		MF
01-10-2022	HLFMRTDR	CASH	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTM			MF
01-10-2022	HLQD53	CASH	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	38,33,010.00		MF
01-10-2022	HLQD57	CASH	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	63,66,114.00		MF
01-10-2022	HLQDLFDM	CASH	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	3,86,307.00		MF
01-10-2022	HLQDLFDMR	CASH	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT			MF
01-10-2022	HLQDLFG	CASH	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	1,47,35,639.00		MF
01-10-2022	IDDFRDDR	CASH	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DI	5,67,767.00		MF
01-10-2022	IDFC295	CASH	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC II	2,02,381.00		MF
01-10-2022	IDFC295R	CASH	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIOD			MF
01-10-2022	IDFC86	CASH	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REG	3,02,62,983.00		MF
01-10-2022	IDFC87	CASH	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)	1,49,697.00		MF
01-10-2022	IDFC87R	CASH	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)			MF

01-10-2022	IDFCD86	CASH	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH D	4,04,54,119.00		MF
01-10-2022	IDFCDFCCD	CASH	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)	9,27,210.00		MF
01-10-2022	IDFCDFCCG	CASH	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	1,84,00,636.00		MF
01-10-2022	IDFCDFRG	CASH	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT	28,85,85,522.00		MF
01-10-2022	IDFCFCCD	CASH	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR	1,63,477.00		MF
01-10-2022	IDFCFCCG	CASH	INF194K01VX9	IDFC CASH FUND - REGULAR PLAN-GROWTH	35,81,691.00		MF
01-10-2022	IDFCFCCM	CASH	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	21,276.00		MF
01-10-2022	IDFCFCCMR	CASH	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)			MF
01-10-2022	IDFCFCCW	CASH	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV	34,287.00		MF
01-10-2022	IDFCFRG	CASH	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLA	14,41,01,436.00		MF
01-10-2022	IDFCFRW	CASH	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDC	24,50,881.00		MF
01-10-2022	IDFCNF	CASH	INF194KB1314	IDFC Overnight Fund Regular Plan-Growth	24,57,620.00		MF
01-10-2022	IDFCNFDG	CASH	INF194KB1447	IDFC Overnight Fund Direct Plan-Growth	82,01,730.00		MF
01-10-2022	IDGIF2027G	CASH	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH	6,75,89,991.00		MF
01-10-2022	IDGIF2028G	CASH	INF194KB1BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH	3,77,51,887.00		MF
01-10-2022	IDLFD1R	CASH	INF397L01AI1	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment	64,755.00		MF
01-10-2022	IDLFG1	CASH	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	10,32,485.00		MF
01-10-2022	IDLFM1D	CASH	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout	7,838.00		MF
01-10-2022	IDLFM1R	CASH	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment			MF
01-10-2022	IGIF2027DG	CASH	INF194KB1BP3	IDFC Gilt 2027 Index Fund Direct Plan-Growth	38,64,31,918.00		MF
01-10-2022	IGIF2028DG	CASH	INF194KB1BV1	IDFC Gilt 2028 Index Fund Direct Plan-Growth	12,31,57,301.00		MF
01-10-2022	IMFCOD1GR	CASH	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	33,87,966.00		MF
01-10-2022	IMFLFSDDR	CASH	INF205K01HN3	Invesco India Liquid Fund - DailyDR	15,093.00		MF
01-10-2022	IMFLFSWDR	CASH	INF205K01HO1	Invesco India Liquid Fund - WeeklyDR	9,801.00		MF
01-10-2022	IMFONDRDRD	CASH	INF205KA1114	Invesco India Overnight Fund-Regular -Growth	4,09,657.00		MF
01-10-2022	IMFONFRGDR	CASH	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	21,77,740.00		MF
01-10-2022	IP54P	CASH	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	5,96,653.00		MF
01-10-2022	IPRU1552	CASH	INF109K01VC1	ICICI Prudential Liquid Fund - Annual IDCW			MF
01-10-2022	IPRU1552P	CASH	INF109K01VD9	ICICI Prudential Liquid Fund - Annual IDCW Payout	87,566.00		MF
01-10-2022	IPRU1564	CASH	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	1,16,26,075.00		MF
01-10-2022	IPRU1565	CASH	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	14,80,65,630.00		MF
01-10-2022	IPRU1566	CASH	INF109K01VR9	ICICI Prudential Liquid Fund - Monthly IDCW	7,00,867.00		MF
01-10-2022	IPRU1567	CASH	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	24,17,563.00		MF
01-10-2022	IPRU1569	CASH	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	7,66,079.00		MF
01-10-2022	IPRU1571	CASH	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	4,38,71,642.00		MF
01-10-2022	IPRU1572	CASH	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW			MF

01-10-2022	IPRU1572P	CASH	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PA	6,88,127.00		MF
01-10-2022	IPRU1573	CASH	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	1,60,847.00		MF
01-10-2022	IPRU1780	CASH	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others			MF
01-10-2022	IPRU1780P	CASH	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	54,522.00		MF
01-10-2022	IPRU3223	CASH	INF109KC17E3	ICICI Prudential Overnight Fund Growth	1,40,84,626.00		MF
01-10-2022	IPRU53	CASH	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	1,64,54,404.00		MF
01-10-2022	IPRU54	CASH	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW			MF
01-10-2022	IPRU8015	CASH	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	2,43,84,702.00		MF
01-10-2022	IPRU8016	CASH	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW			MF
01-10-2022	IPRU8016P	CASH	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	10,08,071.00		MF
01-10-2022	IPRU8093	CASH	INF109K01Q07	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			MF
01-10-2022	IPRU8093P	CASH	INF109K01P99	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW Payout	90,921.00		MF
01-10-2022	IPRU8095	CASH	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	1,59,59,721.00		MF
01-10-2022	IPRU8096	CASH	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	50,20,94,282.00		MF
01-10-2022	IPRU8097	CASH	INF109K01R06	ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW	8,70,488.00		MF
01-10-2022	IPRU8098	CASH	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	5,10,362.00		MF
01-10-2022	IPRU8099	CASH	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLA	5,16,032.00		MF
01-10-2022	IPRU8101	CASH	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLA	14,72,12,398.00		MF
01-10-2022	IPRU8103	CASH	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLA	67,903.00		MF
01-10-2022	IPRU9425	CASH	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	5,11,47,125.00		MF
01-10-2022	JAIGR	CASH	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Opti	5,02,414.00		MF
01-10-2022	JARDI	CASH	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	5,17,355.00		MF
01-10-2022	JARDI	CASH	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW			MF
01-10-2022	JARGR	CASH	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	4,86,61,973.00		MF
01-10-2022	JMLFDG	CASH	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	15,80,58,229.00		MF
01-10-2022	JMLFRG	CASH	INF192K01882	JM Liquid Fund - Growth	1,80,93,347.00		MF
01-10-2022	KFLRG	CASH	INF174K01NA6	KOTAK MONEY MARKET FUND	26,10,192.00		MF
01-10-2022	KFLRG252D	CASH	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	1,68,18,297.00		MF
01-10-2022	KFLRM255D	CASH	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW	30,949.00		MF
01-10-2022	KFLRMDR	CASH	INF174K01NB4	KOTAK MONEY MARKET FUND	1,23,606.00		MF
01-10-2022	KGIREGG	CASH	INF174K01FI5	KOTAK GILT FUND	91,52,183.00		MF
01-10-2022	KGIREGQDP	CASH	INF174K01FK1	KOTAK GILT FUND	2,56,589.00		MF
01-10-2022	KGIREGQDR	CASH	INF174K01FJ3	KOTAK GILT FUND			MF
01-10-2022	KKGIG02D	CASH	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	1,93,81,097.00		MF
01-10-2022	KKGIG102D	CASH	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Grov	3,07,010.00		MF
01-10-2022	KLIQD463D	CASH	INF174K01NH1	KOTAK LIQUID FUND	15,06,098.00		MF



01-10-2022	KLIQG462D	CASH	INF174K01NE8	KOTAK LIQUID FUND	3,28,72,582.00		MF
01-10-2022	KLIQPREG	CASH	INF174K01NI9	KOTAK LIQUID FUND	62,25,192.00		MF
01-10-2022	KTAKOVFDR	CASH	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment	10,101.00		MF
01-10-2022	KTAKOVFGR	CASH	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	98,22,859.00		MF
01-10-2022	KTKGILT	CASH	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWT	5,95,055.00		MF
01-10-2022	KTKLIQDR	CASH	INF174K01NL3	KOTAK LIQUID FUND	4,30,826.00		MF
01-10-2022	151ID	CASH	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund-Daily IDCW	5,65,253.00		MF
01-10-2022	153L	CASH	INF917K01JG3	L&T LIQUID -WEEKLY REINVESTMENT of IDCW	21,664.00		MF
01-10-2022	154L	CASH	INF917K01JH1	L&T LIQUID - GROWTH	14,69,294.00		MF
01-10-2022	154LD	CASH	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH	88,86,796.00		MF
01-10-2022	157D	CASH	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	6,171.00		MF
01-10-2022	157G	CASH	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	1,38,23,185.00		MF
01-10-2022	157WD	CASH	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	70,506.00		MF
01-10-2022	157Z	CASH	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	4,84,52,813.00		MF
01-10-2022	54L	CASH	INF917K01JB4	L&T LIQUID DAILY REINVESTMENT of IDCW PLAN	1,27,251.00		MF
01-10-2022	KTKOVFDRD	CASH	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment	25,388.00		MF
01-10-2022	KTKOVFGRD	CASH	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	4,41,58,145.00		MF
01-10-2022	LDDR	CASH	INF579M01688	IIFL LIQUID FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	6,196.00		MF
01-10-2022	LDG	CASH	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH	29,09,607.00		MF
01-10-2022	LFD1D	CASH	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	3,18,368.00		MF
01-10-2022	LFD1R	CASH	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT			MF
01-10-2022	LFDG	CASH	INF761K01785	Bank of India Liquid Fund	5,29,848.00		MF
01-10-2022	LFDPD	CASH	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT	2,00,011.00		MF
01-10-2022	LFDPR	CASH	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT			MF
01-10-2022	LFG1G	CASH	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	60,72,756.00		MF
01-10-2022	LFGDG	CASH	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	14,31,34,558.00		MF
01-10-2022	LFGPG	CASH	INF767K01IS9	LIC MF LIQUID GROWTH	11,20,915.00		MF
01-10-2022	LFGPGR	CASH	INF247L01726	Motilal Oswal Liquid FundRegular Growth	10,61,99,925.00		MF
01-10-2022	LNT125	CASH	INF917K01AY5	L&T Money Market Fund - Daily REINVESTMENT of IDCW Plan	33,44,062.00		MF
01-10-2022	LNT127	CASH	INF917K01BA3	L&T Money Market Fund - Monthly IDCW			MF
01-10-2022	LNT127P	CASH	INF917K01BB1	L&T Money Market Fund - Monthly PAYOUT of IDCW	4,69,277.00		MF
01-10-2022	LNT128	CASH	INF917K01BC9	L&T Money Market Fund - Growth	4,45,37,688.00		MF
01-10-2022	LNT128D	CASH	INF917K01FE6	L&T Money Market Direct Growth	17,47,50,086.00		MF
01-10-2022	LNT153LD	CASH	INF917K01HE2	L&T Liquid Direct Weekly IDCW	12,504.00		MF
01-10-2022	LNT54LD	CASH	INF917K01HG7	L&T Liquid Direct Daily REINVESTMENT of IDCW	1,23,890.00		MF
01-10-2022	LNTLCDD	CASH	INF917K01EJ8	L&T Overnight Fund - DAILY REINVESTMENT of IDCW	19,364.00		MF

01-10-2022	LNTLCDG	CASH	INF917K01EN0	L&T Overnight Fund Direct Growth	39,88,232.00		MF
01-10-2022	LNTLCG	CASH	INF917K01EIO	L&T Overnight Fund - GROWTH OPTION	11,59,484.00		MF
01-10-2022	LNTLCWD	CASH	INF917K01EK6	L&T Overnight Fund - WEEKLY REINVESTMENT of IDCW	7,792.00		MF
01-10-2022	LQDDR	CASH	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN	25,699.00		MF
01-10-2022	LQG	CASH	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	5,96,158.00		MF
01-10-2022	LRG	CASH	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH	1,44,125.00		MF
01-10-2022	MGFD040A	CASH	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	6,17,54,907.00		MF
01-10-2022	MG-LPR-G	CASH	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	36,91,638.00		MF
01-10-2022	MG-LR-DP	CASH	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	14,26,541.00		MF
01-10-2022	MG-LR-DR	CASH	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW			MF
01-10-2022	MG-LR-G	CASH	INF200K01982	SBI Magnum Gilt Fund Regular Growth	2,91,87,963.00		MF
01-10-2022	MG-S-DP	CASH	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout	2,39,385.00		MF
01-10-2022	MG-S-DR	CASH	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW			MF
01-10-2022	MG-S-G	CASH	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	58,46,509.00		MF
01-10-2022	MIF-FS-DP	CASH	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	60,01,887.00		MF
01-10-2022	MIF-FS-DR	CASH	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMEN			MF
01-10-2022	MIF-FS-G	CASH	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	1,27,28,42,789.00		MF
01-10-2022	MIF-FS-WDP	CASH	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	1,10,09,398.00		MF
01-10-2022	MIF-FS-WDR	CASH	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTME			MF
01-10-2022	MIRAECFD1	CASH	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	55,54,082.00		MF
01-10-2022	MIRAECFD3	CASH	INF769K01CP4	Mirae Asset Cash Management Fund Direct Plan Weekly IDCW	6,502.00		MF
01-10-2022	MIRAECFD4	CASH	INF769K01CN9	Mirae Asset Cash Management Direct Monthly IDCW Payout	10,276.00		MF
01-10-2022	MIRAECFD4	CASH	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly IDCW Reinvest			MF
01-10-2022	MIRAECFDMD	CASH	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWP	16,393.00		MF
01-10-2022	MIRAECFDMR	CASH	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW F			MF
01-10-2022	MIRAECFDWR	CASH	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REI	7,228.00		MF
01-10-2022	MIRAECFGPG	CASH	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	22,19,760.00		MF
01-10-2022	MIRAEOND1	CASH	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	15,69,135.00		MF
01-10-2022	MIRAEONRG	CASH	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	7,95,869.00		MF
01-10-2022	MMD1R	CASH	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW	42,880.00		MF
01-10-2022	MMD2G	CASH	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	1,55,39,551.00		MF
01-10-2022	MMD6D	CASH	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCW	10,192.00		MF
01-10-2022	MMD6R	CASH	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCW			MF
01-10-2022	MMIDR	CASH	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI	18,533.00		MF
01-10-2022	MMIGG	CASH	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	28,20,393.00		MF
01-10-2022	MMMLFDG	CASH	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	49,31,725.00		MF

01-10-2022	MMMLFRG	CASH	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	7,48,666.00		MF
01-10-2022	MOMFLFDDR	CASH	INF247L01742	Motilal Oswal Liquid fundDirect-IDCW Option-Daily Reinvest Re	7,41,479.00		MF
01-10-2022	OCAPDD	CASH	INF336L01BM9	HSBC CASH FUND - DAILY IDCW	3,12,415.00		MF
01-10-2022	OCAPG	CASH	INF336L01BN7	HSBC Cash Fund- Regular Plan- Growth	11,31,648.00		MF
01-10-2022	OCAPMD	CASH	INF336L01BO5	HSBC CASH FUND - MONTHLY IDCW			MF
01-10-2022	OCAPMP	CASH	INF336L01BP2	HSBC CASH FUND - MONTHLY IDCW PAYOUT	21,480.00		MF
01-10-2022	OCAPWD	CASH	INF336L01BQ0	HSBC CASH FUND - WEEKLY IDCW			MF
01-10-2022	OCAPWP	CASH	INF336L01LJ4	HSBC CASH FUND - WEEKLY IDCW PAYOUT	5,787.00		MF
01-10-2022	OHCAPG	CASH	INF336L01CC8	HSBC Cash Fund - Direct Plan Growth	70,09,099.00		MF
01-10-2022	OHCPDD	CASH	INF336L01CB0	HSBC CASH FUND - DAILY IDCW DIRECT PLAN	84,328.00		MF
01-10-2022	OHNOG	CASH	INF336L01OF6	HSBC Overnight Fund - Growth Direct Plan	19,46,613.00		MF
01-10-2022	ONODD	CASH	INF336L01OM2	HSBC OVERNIGHT FUND - DAILY IDCW	12,120.00		MF
01-10-2022	ONOG	CASH	INF336L01OL4	HSBC Overnight Fund - Growth	9,09,896.00		MF
01-10-2022	PMFLFPD	CASH	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL C	39,326.00		MF
01-10-2022	PMFLFPG	CASH	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL C	11,95,601.00		MF
01-10-2022	PMFLFZD	CASH	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL C	1,68,898.00		MF
01-10-2022	PMFLFZG	CASH	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL C	41,31,098.00		MF
01-10-2022	PPLFLFG	CASH	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	25,70,658.00		MF
01-10-2022	PPLFLFGZ	CASH	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	30,37,182.00		MF
01-10-2022	PPLFLFMDPZ	CASH	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	7,667.00		MF
01-10-2022	PPLFLFMDZ	CASH	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment			MF
01-10-2022	PRMCFD1	CASH	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	62,34,185.00		MF
01-10-2022	PRMCFD2	CASH	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily IDCW	1,48,659.00		MF
01-10-2022	PRMCFD6	CASH	INF223J01NV9	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Payout	63,188.00		MF
01-10-2022	PRMCFD6	CASH	INF223J01NW7	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Reinvestr			MF
01-10-2022	QMFLFDDR	CASH	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment of	32,05,864.00		MF
01-10-2022	QMFLFGPG	CASH	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	8,39,65,804.00		MF
01-10-2022	QMFLFMDP	CASH	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	7,90,917.00		MF
01-10-2022	QMFLFMDR	CASH	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investmer			MF
01-10-2022	QMFLFRGG	CASH	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	24,88,767.00		MF
01-10-2022	RELGILDPA	CASH	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC	2,46,008.00		MF
01-10-2022	RELGILDPAC	CASH	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC	68,366.00		MF
01-10-2022	RELGILDPDM	CASH	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MAT	6,98,661.00		MF
01-10-2022	RELGILDPDP	CASH	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN ID	1,30,12,878.00		MF
01-10-2022	RELGILDPDP	CASH	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN ID			MF
01-10-2022	RELGILDPGP	CASH	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLA	2,83,66,651.00		MF

01-10-2022	RELGLSRACA	CASH	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION	59,162.00		MF
01-10-2022	RELGLSRMDO	CASH	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURE	1,07,491.00		MF
01-10-2022	RELGLSRPDP	CASH	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OP	12,66,097.00		MF
01-10-2022	RELGLSRPDR	CASH	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVE			MF
01-10-2022	RELGLSRPGP	CASH	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	2,01,31,463.00		MF
01-10-2022	RELIQDPGP	CASH	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth	1,09,60,364.00		MF
01-10-2022	RELIQDPMD	CASH	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW P	7,215.00		MF
01-10-2022	RELIQDPMD	CASH	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW P			MF
01-10-2022	RELIQTIDR	CASH	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	2,67,916.00		MF
01-10-2022	RELIQTIMP	CASH	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	4,28,312.00		MF
01-10-2022	RELIQTIMR	CASH	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option			MF
01-10-2022	RELIQTIQP	CASH	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option	5,036.00		MF
01-10-2022	RELIQTIQR	CASH	INF204K01UR0	Nippon India Liquid Fund - Quarterly IDCW Option			MF
01-10-2022	RELIQTIWR	CASH	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	17,535.00		MF
01-10-2022	RELIQTPGP	CASH	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	18,126.00		MF
01-10-2022	RELIQTPIG	CASH	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	40,66,970.00		MF
01-10-2022	RELLQDDDR	CASH	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	1,48,088.00		MF
01-10-2022	RELLQDTMDP	CASH	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	6,795.00		MF
01-10-2022	RELLQDTMDR	CASH	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan			MF
01-10-2022	RELLQDTQDP	CASH	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan	6,143.00		MF
01-10-2022	RELLQDTQDR	CASH	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan			MF
01-10-2022	RELLQDTYGP	CASH	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	38,66,432.00		MF
01-10-2022	RELLTPDPGP	CASH	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	2,06,29,720.00		MF
01-10-2022	RELLTPDPMD	CASH	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	97,915.00		MF
01-10-2022	RELLTPDPMD	CASH	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option			MF
01-10-2022	RELLTPDPQD	CASH	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option	38,751.00		MF
01-10-2022	RELLTPDPQD	CASH	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option			MF
01-10-2022	RGFCOG	CASH	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	4,95,295.00		MF
01-10-2022	RGFLFD1G	CASH	INF205K01MF9	Invesco India Liquid Direct Gr	47,19,082.00		MF
01-10-2022	RGFLFD4DR	CASH	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW	27,653.00		MF
01-10-2022	RMFCFRG	CASH	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH	2,360.00		MF
01-10-2022	RMFLFRG	CASH	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	2,926.00		MF
01-10-2022	RMFLFSIG	CASH	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	10,60,624.00		MF
01-10-2022	RMFONADDR	CASH	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTME	8,47,752.00		MF
01-10-2022	RMFONADGP	CASH	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	37,01,27,042.00		MF
01-10-2022	RMFONDDR	CASH	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST	8,22,483.00		MF

01-10-2022	RMFONDGP	CASH	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN	10,81,59,503.00		MF
01-10-2022	RMFONMDP	CASH	INF204KB1Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT	7,29,106.00		MF
01-10-2022	RMFONMDR	CASH	INF204KB1R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST			MF
01-10-2022	SBILFDG	CASH	INF200K01UT4	SBI Liquid Fund Direct Growth	7,37,73,730.00		MF
01-10-2022	SBIMICFFLT	CASH	INF200K01LQ9	SBI Overnight Fund Regular Growth	57,10,640.00		MF
01-10-2022	SBIOFDG	CASH	INF200K01TK5	SBI Overnight Fund Direct Growth	3,34,39,393.00		MF
01-10-2022	SBIPLF	CASH	INF200K01MA1	SBI Liquid Fund Regular Growth	1,25,11,972.00		MF
01-10-2022	SBISGDG	CASH	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	1,92,42,77,487.00		MF
01-10-2022	SODGGR	CASH	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	21,63,329.00		MF
01-10-2022	SORGGR	CASH	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	2,32,841.00		MF
01-10-2022	TATAFRSIG	CASH	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	24,61,624.00		MF
01-10-2022	TATALSD01	CASH	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	44,158.00		MF
01-10-2022	TATALSG01	CASH	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	28,57,291.00		MF
01-10-2022	TFRSTF	CASH	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	1,84,30,792.00		MF
01-10-2022	TLF	CASH	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	83,04,470.00		MF
01-10-2022	TOFB	CASH	INF277K016T9	Tata Overnight Fund Regular Plan Growth	29,36,472.00		MF
01-10-2022	TOFD	CASH	INF277K018T5	Tata Overnight Fund Direct Plan Growth	1,29,72,722.00		MF
01-10-2022	UNLDDR	CASH	INF582M01021	Union Liquid Regular daily Reinv IDCW	1,24,023.00		MF
01-10-2022	UNLDRD	CASH	INF582M01682	Union Liquid Direct daily Reinv IDCW	2,68,944.00		MF
01-10-2022	UNLGR	CASH	INF582M01013	Union Liquid Regular Gr	4,17,474.00		MF
01-10-2022	UNLGRD	CASH	INF582M01674	Union Liquid Direct Gr	19,37,226.00		MF
01-10-2022	UTIGILTLP	CASH	INF789F01646	UTI - GILT FUND - IDCW PAYOUT	7,31,054.00		MF
01-10-2022	UTIGILTLP	CASH	INF789F01661	UTI - GILT FUND - GROWTH	77,02,820.00		MF
01-10-2022	UTIGILTLP	CASH	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT			MF
01-10-2022	UTIGSECSTP	CASH	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	36,82,066.00		MF
01-10-2022	UTILIQUDRI	CASH	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVE	5,412.00		MF
01-10-2022	UTILIQUMDR	CASH	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN	3,988.00		MF
01-10-2022	UTIMMFGP	CASH	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN -	12,370.00		MF
01-10-2022	SGBDEC25XI	CASH	IN0020170133	2.50%GOLDBONDS 2025 SR-XI			SGB
01-10-2022	SGBNOV25IX	CASH	IN0020170117	2.50%GOLDBONDS 2025SR-IX			SGB
01-10-2022	SGBDEC25	CASH	IN0020170125	2.50%GOLDBONDS 2025 SR-X			SGB
01-10-2022	SGBOCT25V	CASH	IN0020170075	2.50% GOLDBONDS2025SR-V			SGB
01-10-2022	SGBOCT27	CASH	IN0020190370	2.50% OCT 2027 SR-V 2019-20			SGB
01-10-2022	SGBFEB28IX	CASH	IN0020190545	2.50% FEB 2028 SR-IX 2019-20			SGB
01-10-2022	SGBD29VIII	CASH	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-2			SGB
01-10-2022	SGBDEC2513	CASH	IN0020170158	2.50%GOLDBONDS2025SR-XIII			SGB

01-10-2022	SGBJUN27	CASH	IN0020190073	2.50%GOLDBONDS2027Sr-I			SGB
01-10-2022	SGBMAR30X	CASH	IN0020210319	2.50%GOLDBONDS2030SR-X			SGB
01-10-2022	SGBDEC26	CASH	IN0020180389	2.50%GOLDBONDS2026Sr-IV			SGB
01-10-2022	SGBJUL25	CASH	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18			SGB
01-10-2022	SGBNV29VII	CASH	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22			SGB
01-10-2022	SGBJU29III	CASH	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22			SGB
01-10-2022	SGBMAY28	CASH	IN0020200088	2.50% MAY 2028 SR-II 2020-21			SGB
01-10-2022	SGBJUN29II	CASH	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22			SGB
01-10-2022	SGBDC27VII	CASH	IN0020190461	2.50% DEC 2027 SR-VII 2019-20			SGB
01-10-2022	SGBMAY29I	CASH	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22			SGB
01-10-2022	SGBMAY25	CASH	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18			SGB
01-10-2022	SGBJUN28	CASH	IN0020200104	2.5% JUN 2028 SR-III 2020-21			SGB
01-10-2022	SGBJAN29X	CASH	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21			SGB
01-10-2022	SGBJAN26	CASH	IN0020170166	2.50%GOLDBONDS2026SR-XIV			SGB
01-10-2022	SGBNOV25	CASH	IN0020170091	2.50% GOLDBONDS2025SR-VII			SGB
01-10-2022	SGBJAN27	CASH	IN0020180462	2.50%GOLDBONDS2027Sr-V			SGB
01-10-2022	SGBOCT25IV	CASH	IN0020170067	2.50% GOLDBONDS2025SR-IV			SGB
01-10-2022	SGBFEB29XI	CASH	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21			SGB
01-10-2022	SGBNOV25VI	CASH	IN0020170083	2.50% GOLDBONDS2025SR-VI			SGB
01-10-2022	SGBJ28VIII	CASH	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20			SGB
01-10-2022	SGBDEC2512	CASH	IN0020170141	2.50%GOLDBONDS2025 SR-XII			SGB
01-10-2022	SGBOCT26	CASH	IN0020180249	2.50%GOLDBONDS2026Sr-II			SGB
01-10-2022	SGBFEB27	CASH	IN0020180561	2.50%GOLDBONDS2027Sr-VI			SGB
01-10-2022	SGBJAN30IX	CASH	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22			SGB
01-10-2022	SGBOC28VII	CASH	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21			SGB
01-10-2022	SGBAUG27	CASH	IN0020190107	2.50%GOLDBONDS2027Sr-II			SGB
01-10-2022	SGBNOV23	CASH	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I			SGB
01-10-2022	SGBSEP27	CASH	IN0020190115	2.50% SEP 2027 SR-IV 2019-20			SGB
01-10-2022	SGBN28VIII	CASH	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21			SGB
01-10-2022	SGBNOV24	CASH	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI			SGB
01-10-2022	SGBOCT25	CASH	IN0020170059	2.75% GOLDBONDS2025SR-III			SGB
01-10-2022	SGBFEB24	CASH	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II			SGB
01-10-2022	SGBAPR28I	CASH	IN0020200062	2.50% APRIL 2028 SR-I 2020-21			SGB
01-10-2022	SGBMR29XII	CASH	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21			SGB
01-10-2022	SGBJAN29IX	CASH	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21			SGB
01-10-2022	SGBJUL28IV	CASH	IN0020200146	2.5% JULY 2028 SR-IV 2020-21			SGB

01-10-2022	SGBAUG29V	CASH	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22			SGB
01-10-2022	SGBAUG24	CASH	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV			SGB
01-10-2022	SGBJUL29IV	CASH	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22			SGB
01-10-2022	SGBSEP29VI	CASH	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22			SGB
01-10-2022	SGBMAR25	CASH	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII			SGB
01-10-2022	SGBSEP24	CASH	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V			SGB
01-10-2022	SGBMAR24	CASH	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III			SGB
01-10-2022	SGBMAR28X	CASH	IN0020190552	2.50% MAR 2028 SR-X 2019-20			SGB
01-10-2022	SGBNOV258	CASH	IN0020170109	2.50%GOLDBONDS2025SR-VIII			SGB
01-10-2022	SGBAUG28V	CASH	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21			SGB
01-10-2022	SGBSEP28VI	CASH	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021			SGB
01-10-2022	SGBJUL27	CASH	IN0020190081	2.50%GOLDBONDS2027Sr-II			SGB
01-10-2022	SGBNOV26	CASH	IN0020180314	2.50%GOLDBONDS2026Sr-III			SGB
01-10-2022	SGBMAY26	CASH	IN0020180033	2.50% GOLDBONDS2026Sr-I			SGB
01-10-2022	SGBOCT27VI	CASH	IN0020190388	2.50% OCT 2027 SR-VI 2019-20			SGB
01-10-2022	SGBJUN30	CASH	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23			SGB
01-10-2022		CASH	IN002022X148	91 DTB Maturing on 06/10/2022		06-10-2022	T-BILL
01-10-2022		CASH	IN002022Y013	06/10/2022 MATURING 182 DTB		06-10-2022	T-BILL
01-10-2022		CASH	IN002021Z285	364 DTB Maturing on 06/10/2022		06-10-2022	T-BILL
01-10-2022		CASH	IN002022Y021	182 DTB Maturing on 12/10/2022		12-10-2022	T-BILL
01-10-2022		CASH	IN002022X155	13/10/2022 MATURING 91 DTB		13-10-2022	T-BILL
01-10-2022		CASH	IN002021Z293	364 DTB Maturing on 13/10/2022		13-10-2022	T-BILL
01-10-2022		CASH	IN002022X163	20/10/2022 MATURING 91 DTB		20-10-2022	T-BILL
01-10-2022		CASH	IN002022Y039	182 DTB Maturing on 20/10/2022		20-10-2022	T-BILL
01-10-2022		CASH	IN002021Z301	364 DTB Maturing on 20/10/2022		20-10-2022	T-BILL
01-10-2022		CASH	IN002022X171	91 DTB Maturing on 27/10/2022		27-10-2022	T-BILL
01-10-2022		CASH	IN002022Y047	182 DTB Maturing on 27/10/2022		27-10-2022	T-BILL
01-10-2022		CASH	IN002021Z319	364 DTB Maturing on 27/10/2022		27-10-2022	T-BILL
01-10-2022		CASH	IN002021Z327	364 DTB Maturing on 02/11/2022		02-11-2022	T-BILL
01-10-2022		CASH	IN002022X189	91 DTB Maturing on 03/11/2022		03-11-2022	T-BILL
01-10-2022		CASH	IN002022Y054	182 DTB Maturing on 03/11/2022		03-11-2022	T-BILL
01-10-2022		CASH	IN002022X197	10/11/2022 MATURING 91 DTB		10-11-2022	T-BILL
01-10-2022		CASH	IN002022Y062	182 DTB Maturing on 10/11/2022		10-11-2022	T-BILL
01-10-2022		CASH	IN002021Z335	364 DTB Maturing on 10/11/2022		10-11-2022	T-BILL
01-10-2022		CASH	IN002022X205	91 DTB Maturing on 17/11/2022		17-11-2022	T-BILL
01-10-2022		CASH	IN002022Y070	182 DTB Maturing on 17/11/2022		17-11-2022	T-BILL

01-10-2022		CASH	IN002021Z343	364 DTB Maturing on 17/11/2022		17-11-2022	T-BILL
01-10-2022		CASH	IN002022X213	91 DTB Maturing on 24/11/2022		24-11-2022	T-BILL
01-10-2022		CASH	IN002022Y088	182 DTB Maturing on 24/11/2022		24-11-2022	T-BILL
01-10-2022		CASH	IN002021Z350	364 DTB Maturing on 24/11/2022		24-11-2022	T-BILL
01-10-2022		CASH	IN002022X221	91 DTB Maturing on 01/12/2022		01-12-2022	T-BILL
01-10-2022		CASH	IN002022Y096	182 DTB Maturing on 01/12/2022		01-12-2022	T-BILL
01-10-2022		CASH	IN002021Z368	364 DTB Maturing on 01/12/2022		01-12-2022	T-BILL
01-10-2022		CASH	IN002022X239	91 DTB Maturing on 08/12/2022		08-12-2022	T-BILL
01-10-2022		CASH	IN002022Y104	182 DTB Maturing on 08/12/2022		08-12-2022	T-BILL
01-10-2022		CASH	IN002021Z376	364 DTB Maturing on 08/12/2022		08-12-2022	T-BILL
01-10-2022		CASH	IN002022X247	91 DTB Maturing on 15/12/2022		15-12-2022	T-BILL
01-10-2022		CASH	IN002022Y112	182 DTB Maturing on 15/12/2022		15-12-2022	T-BILL
01-10-2022		CASH	IN002021Z384	364 DTB Maturing on 15/12/2022		15-12-2022	T-BILL
01-10-2022		CASH	IN002022Y120	182 DTB Maturing on 22/12/2022		22-12-2022	T-BILL
01-10-2022		CASH	IN002021Z392	364 DTB Maturing on 22/12/2022		22-12-2022	T-BILL
01-10-2022		CASH	IN002022Y138	182 DTB Maturing on 29/12/2022		29-12-2022	T-BILL
01-10-2022		CASH	IN002021Z400	364 DTB Maturing on 29/12/2022		29-12-2022	T-BILL
01-10-2022		CASH	IN002022Y146	182 DTB Maturing on 05/01/2023		05-01-2023	T-BILL
01-10-2022		CASH	IN002021Z426	364 DTB Maturing on 05/01/2023		05-01-2023	T-BILL
01-10-2022		CASH	IN002022Y153	12/01/2023 MATURING 182 DTB		12-01-2023	T-BILL
01-10-2022		CASH	IN002021Z434	364 DTB Maturing on 12/01/2023		12-01-2023	T-BILL
01-10-2022		CASH	IN002022Y161	182 DTB Maturing on 19/01/2023		19-01-2023	T-BILL
01-10-2022		CASH	IN002021Z442	364 DTB Maturing on 19/01/2023		19-01-2023	T-BILL
01-10-2022		CASH	IN002022Y179	182 DTB Maturing on 26/01/2023		26-01-2023	T-BILL
01-10-2022		CASH	IN002021Z459	364 DTB Maturing on 26/01/2023		26-01-2023	T-BILL
01-10-2022		CASH	IN002022Y187	182 DTB Maturing on 02/02/2023		02-02-2023	T-BILL
01-10-2022		CASH	IN002021Z467	364 DTB Maturing on 02/02/2023		02-02-2023	T-BILL
01-10-2022		CASH	IN002022Y195	09/02/2023 MATURING 182 DTB		09-02-2023	T-BILL
01-10-2022		CASH	IN002021Z475	364 DTB Maturing on 09/02/2023		09-02-2023	T-BILL
01-10-2022		CASH	IN002022Y203	182 DTB Maturing on 16/02/2023		16-02-2023	T-BILL
01-10-2022		CASH	IN002021Z483	364 DTB Maturing on 16/02/2023		16-02-2023	T-BILL
01-10-2022		CASH	IN002022Y211	182 DTB Maturing on 23/02/2023		23-02-2023	T-BILL
01-10-2022		CASH	IN002021Z491	364 DTB Maturing on 23/02/2023		23-02-2023	T-BILL
01-10-2022		CASH	IN002022Y229	182 DTB Maturing on 02/03/2023		02-03-2023	T-BILL
01-10-2022		CASH	IN002021Z509	364 DTB Maturing on 02/03/2023		02-03-2023	T-BILL
01-10-2022		CASH	IN002022Y245	182 DTB Maturing on 09/03/2023		09-03-2023	T-BILL



01-10-2022		CASH	IN002021Z517	364 DTB Maturing on 09/03/2023			09-03-2023	T-BILL
01-10-2022		CASH	IN002022Y252	182 DTB Maturing on 16/03/2023			16-03-2023	T-BILL
01-10-2022		CASH	IN002021Z525	364 DTB Maturing on 16/03/2023			16-03-2023	T-BILL
01-10-2022		CASH	IN002021Z533	364 DTB Maturing on 23/03/2023			23-03-2023	T-BILL
01-10-2022		CASH	IN002021Z541	364 DTB Maturing on 30/03/2023			30-03-2023	T-BILL
01-10-2022		CASH	IN002022Z010	06/04/2023 MATURING 364 DTB			06-04-2023	T-BILL
01-10-2022		CASH	IN002022Z028	364 DTB Maturing on 12/04/2023			12-04-2023	T-BILL
01-10-2022		CASH	IN002022Z036	364 DTB Maturing on 20/04/2023			20-04-2023	T-BILL
01-10-2022		CASH	IN002022Z044	364 DTB Maturing on 27/04/2023			27-04-2023	T-BILL
01-10-2022		CASH	IN002022Z051	364 DTB Maturing on 04/05/2023			04-05-2023	T-BILL
01-10-2022		CASH	IN002022Z069	364 DTB Maturing on 11/05/2023			11-05-2023	T-BILL
01-10-2022		CASH	IN002022Z077	364 DTB Maturing on 18/05/2023			18-05-2023	T-BILL
01-10-2022		CASH	IN002022Z085	364 DTB Maturing on 25/05/2023			25-05-2023	T-BILL
01-10-2022		CASH	IN002022Z093	364 DTB Maturing on 01/06/2023			01-06-2023	T-BILL
01-10-2022		CASH	IN002022Z101	364 DTB Maturing on 08/06/2023			08-06-2023	T-BILL
01-10-2022		CASH	IN002022Z119	364 DTB Maturing on 15/06/2023			15-06-2023	T-BILL
01-10-2022		CASH	IN002022Z127	364 DTB Maturing on 22/06/2023			22-06-2023	T-BILL
01-10-2022		CASH	IN002022Z135	364 DTB Maturing on 29/06/2023			29-06-2023	T-BILL
01-10-2022		CASH	IN002022Z143	364 DTB Maturing on 06/07/2023			06-07-2023	T-BILL
01-10-2022		CASH	IN002022Z150	13/07/2023 MATURING 364 DTB			13-07-2023	T-BILL
01-10-2022		CASH	IN002022Z168	364 DTB Maturing on 20/07/2023			20-07-2023	T-BILL
01-10-2022		CASH	IN002022Z176	364 DTB Maturing on 27/07/2023			27-07-2023	T-BILL
01-10-2022		CASH	IN002022Z184	364 DTB Maturing on 03/08/2023			03-08-2023	T-BILL
01-10-2022		CASH	IN002022Z192	10/08/2023 MATURING 364 DTB			10-08-2023	T-BILL
01-10-2022		CASH	IN002022Z200	364 DTB Maturing on 17/08/2023			17-08-2023	T-BILL
01-10-2022		CASH	IN002022Z218	364 DTB Maturing on 24/08/2023			24-08-2023	T-BILL
01-10-2022		CASH	IN002022Z226	364 DTB Maturing on 31/08/2023			31-08-2023	T-BILL
01-10-2022		CASH	IN002022Z234	364 DTB Maturing on 07/09/2023			07-09-2023	T-BILL
01-10-2022		CASH	IN002022Z242	364 DTB Maturing on 14/09/2023			14-09-2023	T-BILL
01-10-2022		CASH	IN002022X254	91 DTB Maturing on 22/12/2022			22-12-2022	T-BILL
01-10-2022		CASH	IN002022Y260	182 DTB Maturing on 23/03/2023			23-03-2023	T-BILL
01-10-2022		CASH	IN002022Z259	364 DTB Maturing on 21/09/2023			21-09-2023	T-BILL
01-10-2022	NTPC24	NON-CASH	INE733E07GB2	NATIONAL THERMAL POWER CORPORA		50.00	29-07-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07HT2	NATIONAL THERMAL POWER CORPORA		500.00	04-05-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07ID4	NATIONAL THERMAL POWER CORPORA		50.00	16-05-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07FM1	NATIONAL THERMAL POWER CORPORA		70.00	09-06-2024	BOND

01-10-2022	NTPC24	NON-CASH	INE733E07GQ0	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07HJ3	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07GZ1	NATIONAL THERMAL POWER CORPORA	500.00	25-01-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07IS2	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07JK7	NATIONAL THERMAL POWER CORPORA	75.00	04-03-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07JN1	NATIONAL THERMAL POWER CORPORA	750.00	24-03-2024	BOND
01-10-2022	NTPC24A	NON-CASH	INE733E07JO9	NATIONAL THERMAL POWER CORPORA	1,000.00	22-09-2024	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07EY9	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07CP1	NATIONAL THERMAL POWER CORPORA	70.00	25-03-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07DU9	NATIONAL THERMAL POWER CORPORA	80.00	15-09-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07DF0	NATIONAL THERMAL POWER CORPORA	100.00	10-06-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07EJ0	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07GC0	NATIONAL THERMAL POWER CORPORA	50.00	29-07-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07HU0	NATIONAL THERMAL POWER CORPORA	500.00	04-05-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07IE2	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07FN9	NATIONAL THERMAL POWER CORPORA	70.00	09-06-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07GR8	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07HK1	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07HA2	NATIONAL THERMAL POWER CORPORA	500.00	25-01-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07IT0	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07JX0	NATIONAL THERMAL POWER CORPORA	500.00	15-12-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07JQ4	NATIONAL THERMAL POWER CORPORA	300.00	21-08-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07JR2	NATIONAL THERMAL POWER CORPORA	1,08,380.00	05-10-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07JU6	NATIONAL THERMAL POWER CORPORA	65,960.00	05-10-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E07JP6	NATIONAL THERMAL POWER CORPORA	82,45,46,400.00	25-03-2025	BOND
01-10-2022	NTPC25	NON-CASH	INE733E08163	NATIONAL THERMAL POWER CORPORA	4,000.00	15-10-2025	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07EZ6	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07CQ9	NATIONAL THERMAL POWER CORPORA	70.00	25-03-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07DV7	NATIONAL THERMAL POWER CORPORA	80.00	15-09-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07DG8	NATIONAL THERMAL POWER CORPORA	100.00	10-06-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07EK8	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07GD8	NATIONAL THERMAL POWER CORPORA	50.00	29-07-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07HV8	NATIONAL THERMAL POWER CORPORA	500.00	04-05-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07IF9	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07FO7	NATIONAL THERMAL POWER CORPORA	70.00	09-06-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07GS6	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2026	BOND

01-10-2022	NTPC26	NON-CASH	INE733E07HL9	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07HB0	NATIONAL THERMAL POWER CORPORA	500.00	25-01-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07IU8	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07KA6	NATIONAL THERMAL POWER CORPORA	1,000.00	05-05-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07KC2	NATIONAL THERMAL POWER CORPORA	358.00	27-05-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07KE8	NATIONAL THERMAL POWER CORPORA	800.00	23-08-2026	BOND
01-10-2022	NTPC26	NON-CASH	INE733E07KF5	NATIONAL THERMAL POWER CORPORA	670.00	16-09-2026	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07FA6	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07CR7	NATIONAL THERMAL POWER CORPORA	70.00	25-03-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07DW5	NATIONAL THERMAL POWER CORPORA	80.00	15-09-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07DH6	NATIONAL THERMAL POWER CORPORA	100.00	10-06-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07EL6	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07GE6	NATIONAL THERMAL POWER CORPORA	50.00	29-07-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07HW6	NATIONAL THERMAL POWER CORPORA	500.00	04-05-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07IG7	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07FP4	NATIONAL THERMAL POWER CORPORA	70.00	09-06-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07GT4	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07HM7	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07HC8	NATIONAL THERMAL POWER CORPORA	500.00	25-01-2027	BOND
01-10-2022	NTPC27	NON-CASH	INE733E07IV6	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2027	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07FB4	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07CS5	NATIONAL THERMAL POWER CORPORA	70.00	25-03-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07DX3	NATIONAL THERMAL POWER CORPORA	80.00	15-09-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07DI4	NATIONAL THERMAL POWER CORPORA	100.00	10-06-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07EM4	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07GF3	NATIONAL THERMAL POWER CORPORA	50.00	29-07-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07IH5	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07FQ2	NATIONAL THERMAL POWER CORPORA	70.00	09-06-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07GU2	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07HN5	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07IW4	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07JF7	NATIONAL THERMAL POWER CORPORA	2,49,950.00	16-12-2028	BOND
01-10-2022	NTPC28	NON-CASH	INE733E07JI1	NATIONAL THERMAL POWER CORPORA	91,390.00	16-12-2028	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07FC2	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07CT3	NATIONAL THERMAL POWER CORPORA	70.00	25-03-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07DY1	NATIONAL THERMAL POWER CORPORA	80.00	15-09-2029	BOND

01-10-2022	NTPC29	NON-CASH	INE733E07DJ2	NATIONAL THERMAL POWER CORPORA	100.00	10-06-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07EN2	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07GG1	NATIONAL THERMAL POWER CORPORA	50.00	29-07-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07I13	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07FR0	NATIONAL THERMAL POWER CORPORA	70.00	09-06-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07GV0	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07HO3	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07IX2	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07JL5	NATIONAL THERMAL POWER CORPORA	105.00	04-03-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07KL3	NATIONAL THERMAL POWER CORPORA	4,300.00	17-07-2029	BOND
01-10-2022	NTPC29	NON-CASH	INE733E07KJ7	NATIONAL THERMAL POWER CORPORA	4,000.00	15-01-2029	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07FD0	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07CU1	NATIONAL THERMAL POWER CORPORA	70.00	25-03-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07DZ8	NATIONAL THERMAL POWER CORPORA	80.00	15-09-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07DK0	NATIONAL THERMAL POWER CORPORA	100.00	10-06-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07EO0	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07GH9	NATIONAL THERMAL POWER CORPORA	50.00	29-07-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07IJ1	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07FS8	NATIONAL THERMAL POWER CORPORA	70.00	09-06-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07GW8	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07HP0	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07IY0	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07JS0	NATIONAL THERMAL POWER CORPORA	1,29,050.00	05-10-2030	BOND
01-10-2022	NTPC30	NON-CASH	INE733E07JV4	NATIONAL THERMAL POWER CORPORA	48,300.00	05-10-2030	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07FE8	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07GI7	NATIONAL THERMAL POWER CORPORA	50.00	29-07-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07FT6	NATIONAL THERMAL POWER CORPORA	70.00	09-06-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07IK9	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07GX6	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07HQ8	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07IZ7	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07KD0	NATIONAL THERMAL POWER CORPORA	358.00	27-05-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07KI9	NATIONAL THERMAL POWER CORPORA	3,925.00	14-12-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E07KG3	NATIONAL THERMAL POWER CORPORA	700.00	07-11-2031	BOND
01-10-2022	NTPC31	NON-CASH	INE733E08155	NATIONAL THERMAL POWER CORPORA	1,000.00	11-04-2031	BOND
01-10-2022	NTPC32	NON-CASH	INE733E07IL7	NATIONAL THERMAL POWER CORPORA	50.00	16-05-2032	BOND

01-10-2022	NTPC32	NON-CASH	INE733E07HR6	NATIONAL THERMAL POWER CORPORA	50.00	02-03-2032	BOND
01-10-2022	NTPC32	NON-CASH	INE733E07JA8	NATIONAL THERMAL POWER CORPORA	50.00	20-07-2032	BOND
01-10-2022	NTPC32	NON-CASH	INE733E08205	NATIONAL THERMAL POWER CORPORA	1,175.00	14-04-2032	BOND
01-10-2022	NTPC33	NON-CASH	INE733E07JG5	NATIONAL THERMAL POWER CORPORA	3,12,030.00	16-12-2033	BOND
01-10-2022	NTPC33	NON-CASH	INE733E07JJ9	NATIONAL THERMAL POWER CORPORA	3,99,970.00	16-12-2033	BOND
01-10-2022	NTPC34	NON-CASH	INE733E07JM3	NATIONAL THERMAL POWER CORPORA	320.00	04-03-2034	BOND
01-10-2022	NTPC35	NON-CASH	INE733E07JT8	NATIONAL THERMAL POWER CORPORA	1,82,580.00	05-10-2035	BOND
01-10-2022	NTPC35	NON-CASH	INE733E07JW2	NATIONAL THERMAL POWER CORPORA	1,65,740.00	05-10-2035	BOND
01-10-2022	NTPC36	NON-CASH	INE733E08189	NATIONAL THERMAL POWER CORPORA	3,996.00	21-04-2036	BOND
01-10-2022	PFC	NON-CASH	INE134E07570	POWER FINANCE CORPORATION LIMITED	2,13,573.00	17-10-2035	BOND
01-10-2022	PFC	NON-CASH	INE134E07349	POWER FINANCE CORPORATION LIMITED	3,56,998.00	04-01-2028	BOND
01-10-2022	PFC	NON-CASH	INE134E07588	POWER FINANCE CORPORATION LIMITED	1,55,476.00	17-10-2035	BOND
01-10-2022	PFC	NON-CASH	INE134E07208	POWER FINANCE CORPORATION LIMITED	12,31,123.00	01-02-2027	BOND
01-10-2022	PFC	NON-CASH	INE134E07422	POWER FINANCE CORPORATION LIMITED	3,35,468.00	16-11-2023	BOND
01-10-2022	PFC	NON-CASH	INE134E07455	POWER FINANCE CORPORATION LIMITED	10,67,380.00	16-11-2033	BOND
01-10-2022	PFC	NON-CASH	INE134E07463	POWER FINANCE CORPORATION LIMITED	8,61,961.00	16-11-2033	BOND
01-10-2022	PFC24	NON-CASH	INE134E08BP2	POWER FINANCE CORPORATION LIMITED	867.00	07-08-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08CN5	POWER FINANCE CORPORATION LIMITED	351.00	15-12-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08GD7	POWER FINANCE CORPORATION LIMITED	855.00	19-08-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08GG0	POWER FINANCE CORPORATION LIMITED	460.00	27-08-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	1,000.00	13-01-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	2,000.00	21-02-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08GU1	POWER FINANCE CORPORATION LIMITED	1,000.00	09-12-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08GV9	POWER FINANCE CORPORATION LIMITED	2,826.00	28-12-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	3,000.00	19-11-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	2,000.00	25-09-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	691.00	04-06-2024	BOND
01-10-2022	PFC24	NON-CASH	INE134E08LJ4	POWER FINANCE CORPORATION LIMITED	1,985.00	02-08-2024	BOND
01-10-2022	PFC25	NON-CASH	INE134E08DA0	POWER FINANCE CORPORATION LIMITED	1,532.00	15-06-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08DI3	POWER FINANCE CORPORATION LIMITED	193.00	15-12-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08CV8	POWER FINANCE CORPORATION LIMITED	492.00	30-03-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08CY2	POWER FINANCE CORPORATION LIMITED	1,338.00	14-05-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08CS4	POWER FINANCE CORPORATION LIMITED	184.00	15-03-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08CP0	POWER FINANCE CORPORATION LIMITED	1,173.00	15-01-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08HX3	POWER FINANCE CORPORATION LIMITED	1,000.00	18-09-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08HD5	POWER FINANCE CORPORATION LIMITED	925.00	19-04-2025	BOND

01-10-2022	PFC25	NON-CASH	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	1,600.00	10-03-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E07521	POWER FINANCE CORPORATION LIMITED	300.00	17-07-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08GW7	POWER FINANCE CORPORATION LIMITED	5,000.00	04-01-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08HG8	POWER FINANCE CORPORATION LIMITED	5,000.00	27-03-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	810.00	22-05-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08KX7	POWER FINANCE CORPORATION LIMITED	900.00	11-04-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08LF2	POWER FINANCE CORPORATION LIMITED	1,352.00	30-06-2025	BOND
01-10-2022	PFC25	NON-CASH	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	2,806.00	17-09-2025	BOND
01-10-2022	PFC25A	NON-CASH	INE134E08KP3	POWER FINANCE CORPORATION LIMITED	1,320.00	24-04-2025	BOND
01-10-2022	PFC26	NON-CASH	INE134E08DS2	POWER FINANCE CORPORATION LIMITED	1,105.00	01-08-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E08DU8	POWER FINANCE CORPORATION LIMITED	2,568.00	01-09-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E07141	POWER FINANCE CORPORATION LIMITED	2,092.00	25-11-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E07125	POWER FINANCE CORPORATION LIMITED	2,180.00	15-10-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E08II2	POWER FINANCE CORPORATION LIMITED	1,675.00	14-08-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E08IK8	POWER FINANCE CORPORATION LIMITED	210.00	16-09-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E08IL6	POWER FINANCE CORPORATION LIMITED	4,000.00	25-09-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E08LG0	POWER FINANCE CORPORATION LIMITED	1,352.00	30-06-2026	BOND
01-10-2022	PFC26	NON-CASH	INE134E08LK2	POWER FINANCE CORPORATION LIMITED	2,450.00	27-08-2026	BOND
01-10-2022	PFC27	NON-CASH	INE134E07307	POWER FINANCE CORPORATION LIMITED	25.00	22-11-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E07232	POWER FINANCE CORPORATION LIMITED	190.00	30-03-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08JE9	POWER FINANCE CORPORATION LIMITED	1,500.00	07-08-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08JH2	POWER FINANCE CORPORATION LIMITED	5,000.00	15-12-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08JG4	POWER FINANCE CORPORATION LIMITED	2,001.00	22-11-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08JC3	POWER FINANCE CORPORATION LIMITED	1,540.00	11-06-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08IO0	POWER FINANCE CORPORATION LIMITED	2,635.00	05-01-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08IR3	POWER FINANCE CORPORATION LIMITED	1,335.00	20-01-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08IT9	POWER FINANCE CORPORATION LIMITED	1,465.00	20-02-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	2,000.00	22-03-2027	BOND
01-10-2022	PFC27	NON-CASH	INE134E08LH8	POWER FINANCE CORPORATION LIMITED	1,352.00	30-06-2027	BOND
01-10-2022	PFC27A	NON-CASH	INE134E07323	POWER FINANCE CORPORATION LIMITED	100.00	29-11-2027	BOND
01-10-2022	PFC27B	NON-CASH	INE134E07240	POWER FINANCE CORPORATION LIMITED	550.00	30-03-2027	BOND
01-10-2022	PFC28	NON-CASH	INE134E08FO6	POWER FINANCE CORPORATION LIMITED	403.00	18-03-2028	BOND
01-10-2022	PFC28	NON-CASH	INE134E08FL2	POWER FINANCE CORPORATION LIMITED	1,370.00	11-03-2028	BOND
01-10-2022	PFC28	NON-CASH	INE134E07380	POWER FINANCE CORPORATION LIMITED	1,011.00	30-08-2028	BOND
01-10-2022	PFC28	NON-CASH	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED	2,807.00	25-03-2028	BOND
01-10-2022	PFC28	NON-CASH	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	3,855.00	03-04-2028	BOND

01-10-2022	PFC28	NON-CASH	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED	3,000.00	10-10-2028	BOND
01-10-2022	PFC28	NON-CASH	INE134E08JR1	POWER FINANCE CORPORATION LIMITED	1,007.00	18-11-2028	BOND
01-10-2022	PFC29	NON-CASH	INE134E08GH8	POWER FINANCE CORPORATION LIMITED	460.00	27-08-2029	BOND
01-10-2022	PFC29	NON-CASH	INE134E08JX9	POWER FINANCE CORPORATION LIMITED	2,412.00	23-03-2029	BOND
01-10-2022	PFC29	NON-CASH	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED	1,000.00	28-03-2029	BOND
01-10-2022	PFC29	NON-CASH	INE134E08KC1	POWER FINANCE CORPORATION LIMITED	1,982.00	25-05-2029	BOND
01-10-2022	PFC29	NON-CASH	INE134E08KI8	POWER FINANCE CORPORATION LIMITED	4,711.00	31-12-2029	BOND
01-10-2022	PFC30	NON-CASH	INE134E08DB8	POWER FINANCE CORPORATION LIMITED	633.00	15-06-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED	193.00	15-12-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED	2,920.00	08-05-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08KR9	POWER FINANCE CORPORATION LIMITED	3,101.00	15-07-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08KU3	POWER FINANCE CORPORATION LIMITED	1,936.00	22-07-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	1,100.00	12-04-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08KV1	POWER FINANCE CORPORATION LIMITED	3,318.00	11-06-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	3,647.00	16-12-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08KL2	POWER FINANCE CORPORATION LIMITED	4,051.00	25-02-2030	BOND
01-10-2022	PFC30	NON-CASH	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED	1,610.00	09-08-2030	BOND
01-10-2022	PFC30A	NON-CASH	INE134E08KM0	POWER FINANCE CORPORATION LIMITED	5,000.00	15-05-2030	BOND
01-10-2022	PFC31	NON-CASH	INE134E08KY5	POWER FINANCE CORPORATION LIMITED	1,300.00	11-04-2031	BOND
01-10-2022	PFC31	NON-CASH	INE134E08LM8	POWER FINANCE CORPORATION LIMITED	1,988.00	01-10-2031	BOND
01-10-2022	PFC32	NON-CASH	INE134E08LN6	POWER FINANCE CORPORATION LIMITED	1,180.00	14-04-2032	BOND
01-10-2022	PFC33	NON-CASH	INE134E08JS9	POWER FINANCE CORPORATION LIMITED	528.00	19-11-2033	BOND
01-10-2022	PFC34	NON-CASH	INE134E08KE7	POWER FINANCE CORPORATION LIMITED	4,035.00	08-08-2034	BOND
01-10-2022	PFC34	NON-CASH	INE134E08KF4	POWER FINANCE CORPORATION LIMITED	4,016.00	06-09-2034	BOND
01-10-2022	PFC34	NON-CASH	INE134E08JT7	POWER FINANCE CORPORATION LIMITED	2,654.00	22-02-2034	BOND
01-10-2022	PFC34	NON-CASH	INE134E08KA5	POWER FINANCE CORPORATION LIMITED	2,579.00	29-04-2034	BOND
01-10-2022	PFC35	NON-CASH	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	1,606.00	10-08-2035	BOND
01-10-2022	PFC35	NON-CASH	INE134E08LE5	POWER FINANCE CORPORATION LIMITED	1,711.00	29-09-2035	BOND
01-10-2022	PFC36	NON-CASH	INE134E08LI6	POWER FINANCE CORPORATION LIMITED	1,934.00	30-06-2036	BOND
01-10-2022	PFC36	NON-CASH	INE134E08LLO	POWER FINANCE CORPORATION LIMITED	2,344.00	27-08-2036	BOND
01-10-2022	PGC23	NON-CASH	INE752E07FF5	POWER GRID CORPORATION OF INDI	160.00	15-12-2023	BOND
01-10-2022	PGC23	NON-CASH	INE752E07JJ9	POWER GRID CORPORATION OF INDI	133.00	26-12-2023	BOND
01-10-2022	PGC24	NON-CASH	INE752E07J11	POWER GRID CORPORATION OF INDI	131.00	31-05-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07FR0	POWER GRID CORPORATION OF INDI	87.00	12-03-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07GD8	POWER GRID CORPORATION OF INDI	156.00	29-09-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07HM7	POWER GRID CORPORATION OF INDI	192.00	08-07-2024	BOND

01-10-2022	PGC24	NON-CASH	INE752E07GO5	POWER GRID CORPORATION OF INDI	137.00	25-02-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07HA2	POWER GRID CORPORATION OF INDI	69.00	29-03-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07IU8	POWER GRID CORPORATION OF INDI	209.00	29-08-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07JX0	POWER GRID CORPORATION OF INDI	267.00	28-06-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07KJ7	POWER GRID CORPORATION OF INDI	190.00	19-10-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07JK7	POWER GRID CORPORATION OF INDI	133.00	26-12-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07KV2	POWER GRID CORPORATION OF INDI	261.00	20-05-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07MQ8	POWER GRID CORPORATION OF INDI	244.00	27-05-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07LY4	POWER GRID CORPORATION OF INDI	220.00	20-10-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07LJ5	POWER GRID CORPORATION OF INDI	167.00	28-02-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E07NQ6	POWER GRID CORPORATION OF INDI	333.00	25-04-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E08569	POWER GRID CORPORATION OF INDI	600.00	15-07-2024	BOND
01-10-2022	PGC24	NON-CASH	INE752E08593	POWER GRID CORPORATION OF INDI	2,520.00	25-10-2024	BOND
01-10-2022	PGC24A	NON-CASH	INE752E07HY2	POWER GRID CORPORATION OF INDI	233.00	21-10-2024	BOND
01-10-2022	PGC24A	NON-CASH	INE752E07NC6	POWER GRID CORPORATION OF INDI	250.00	14-09-2024	BOND
01-10-2022	PGC24A	NON-CASH	INE752E07LQ0	POWER GRID CORPORATION OF INDI	1,454.00	04-09-2024	BOND
01-10-2022	PGC25	NON-CASH	INE752E07IK9	POWER GRID CORPORATION OF INDI	131.00	31-05-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07HN5	POWER GRID CORPORATION OF INDI	192.00	08-07-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07GP2	POWER GRID CORPORATION OF INDI	137.00	25-02-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07HB0	POWER GRID CORPORATION OF INDI	69.00	29-03-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07IV6	POWER GRID CORPORATION OF INDI	209.00	29-08-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07JY8	POWER GRID CORPORATION OF INDI	267.00	28-06-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07KK5	POWER GRID CORPORATION OF INDI	190.00	19-10-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07JL5	POWER GRID CORPORATION OF INDI	133.00	26-12-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07KW0	POWER GRID CORPORATION OF INDI	261.00	20-05-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07MJ3	POWER GRID CORPORATION OF INDI	435.00	09-03-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07MR6	POWER GRID CORPORATION OF INDI	244.00	27-05-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07LZ1	POWER GRID CORPORATION OF INDI	220.00	20-10-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07LK3	POWER GRID CORPORATION OF INDI	167.00	28-02-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07NK9	POWER GRID CORPORATION OF INDI	466.00	23-12-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07MG9	POWER GRID CORPORATION OF INDI	645.00	23-01-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E07NR4	POWER GRID CORPORATION OF INDI	333.00	25-04-2025	BOND
01-10-2022	PGC25	NON-CASH	INE752E08643	POWER GRID CORPORATION OF INDI	2,800.00	15-04-2025	BOND
01-10-2022	PGC25A	NON-CASH	INE752E07HZ9	POWER GRID CORPORATION OF INDI	233.00	21-10-2025	BOND
01-10-2022	PGC25A	NON-CASH	INE752E07ND4	POWER GRID CORPORATION OF INDI	250.00	14-09-2025	BOND
01-10-2022	PGC26	NON-CASH	INE752E07IL7	POWER GRID CORPORATION OF INDI	131.00	31-05-2026	BOND



01-10-2022	PGC26	NON-CASH	INE752E07IW4	POWER GRID CORPORATION OF INDI	209.00	29-08-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07JZ5	POWER GRID CORPORATION OF INDI	267.00	28-06-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07KL3	POWER GRID CORPORATION OF INDI	190.00	19-10-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07JM3	POWER GRID CORPORATION OF INDI	133.00	26-12-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07KX8	POWER GRID CORPORATION OF INDI	261.00	20-05-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07MS4	POWER GRID CORPORATION OF INDI	244.00	27-05-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07MA2	POWER GRID CORPORATION OF INDI	220.00	20-10-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07LL1	POWER GRID CORPORATION OF INDI	167.00	28-02-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07NS2	POWER GRID CORPORATION OF INDI	333.00	25-04-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07NZ7	POWER GRID CORPORATION OF INDI	1,000.00	15-07-2026	BOND
01-10-2022	PGC26	NON-CASH	INE752E07OC4	POWER GRID CORPORATION OF INDI	1,065.00	18-10-2026	BOND
01-10-2022	PGC26A	NON-CASH	INE752E07NE2	POWER GRID CORPORATION OF INDI	250.00	14-09-2026	BOND
01-10-2022	PGC27	NON-CASH	INE752E07IX2	POWER GRID CORPORATION OF INDI	209.00	29-08-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07JN1	POWER GRID CORPORATION OF INDI	855.00	09-03-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07KA6	POWER GRID CORPORATION OF INDI	267.00	28-06-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07KM1	POWER GRID CORPORATION OF INDI	190.00	19-10-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07JO9	POWER GRID CORPORATION OF INDI	1,800.00	29-03-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07KY6	POWER GRID CORPORATION OF INDI	261.00	20-05-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07MT2	POWER GRID CORPORATION OF INDI	244.00	27-05-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07MB0	POWER GRID CORPORATION OF INDI	220.00	20-10-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07LM9	POWER GRID CORPORATION OF INDI	167.00	28-02-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07NT0	POWER GRID CORPORATION OF INDI	333.00	25-04-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07OF7	POWER GRID CORPORATION OF INDI	3,070.00	19-06-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07OE0	POWER GRID CORPORATION OF INDI	2,060.00	09-03-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E07OG5	POWER GRID CORPORATION OF INDI	3,060.00	09-08-2027	BOND
01-10-2022	PGC27	NON-CASH	INE752E08668	POWER GRID CORPORATION OF INDI	530.00	25-03-2027	BOND
01-10-2022	PGC27A	NON-CASH	INE752E07NF9	POWER GRID CORPORATION OF INDI	250.00	14-09-2027	BOND
01-10-2022	PGC28	NON-CASH	INE752E07IY0	POWER GRID CORPORATION OF INDI	209.00	29-08-2028	BOND
01-10-2022	PGC28	NON-CASH	INE752E07LC0	POWER GRID CORPORATION OF INDI	1,322.00	15-07-2028	BOND
01-10-2022	PGC28	NON-CASH	INE752E07KZ3	POWER GRID CORPORATION OF INDI	261.00	20-05-2028	BOND
01-10-2022	PGC28	NON-CASH	INE752E07MU0	POWER GRID CORPORATION OF INDI	244.00	27-05-2028	BOND
01-10-2022	PGC28	NON-CASH	INE752E07MC8	POWER GRID CORPORATION OF INDI	220.00	20-10-2028	BOND
01-10-2022	PGC28	NON-CASH	INE752E07LN7	POWER GRID CORPORATION OF INDI	167.00	28-02-2028	BOND
01-10-2022	PGC28	NON-CASH	INE752E07NU8	POWER GRID CORPORATION OF INDI	333.00	25-04-2028	BOND
01-10-2022	PGC28	NON-CASH	INE752E08502	POWER GRID CORPORATION OF INDI	600.00	12-12-2028	BOND
01-10-2022	PGC28A	NON-CASH	INE752E07NG7	POWER GRID CORPORATION OF INDI	250.00	14-09-2028	BOND

01-10-2022	PGC29	NON-CASH	INE752E07IZ7	POWER GRID CORPORATION OF INDI	209.00	29-08-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E07LR8	POWER GRID CORPORATION OF INDI	1,454.00	04-09-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E07MV8	POWER GRID CORPORATION OF INDI	244.00	27-05-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E07MD6	POWER GRID CORPORATION OF INDI	220.00	20-10-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E07LO5	POWER GRID CORPORATION OF INDI	167.00	28-02-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E07NV6	POWER GRID CORPORATION OF INDI	333.00	25-04-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E08510	POWER GRID CORPORATION OF INDI	600.00	12-12-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E08577	POWER GRID CORPORATION OF INDI	600.00	15-07-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E08601	POWER GRID CORPORATION OF INDI	2,520.00	25-10-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E07OH3	POWER GRID CORPORATION OF INDI	2,000.00	07-01-2029	BOND
01-10-2022	PGC29	NON-CASH	INE752E08551	POWER GRID CORPORATION OF INDI	3,488.00	14-02-2029	BOND
01-10-2022	PGC29A	NON-CASH	INE752E07NH5	POWER GRID CORPORATION OF INDI	250.00	14-09-2029	BOND
01-10-2022	PGC30	NON-CASH	INE752E07JA8	POWER GRID CORPORATION OF INDI	209.00	29-08-2030	BOND
01-10-2022	PGC30	NON-CASH	INE752E07MK1	POWER GRID CORPORATION OF INDI	435.00	09-03-2030	BOND
01-10-2022	PGC30	NON-CASH	INE752E07MW6	POWER GRID CORPORATION OF INDI	244.00	27-05-2030	BOND
01-10-2022	PGC30	NON-CASH	INE752E07NL7	POWER GRID CORPORATION OF INDI	466.00	23-12-2030	BOND
01-10-2022	PGC30	NON-CASH	INE752E07MH7	POWER GRID CORPORATION OF INDI	645.00	23-01-2030	BOND
01-10-2022	PGC30	NON-CASH	INE752E07NW4	POWER GRID CORPORATION OF INDI	333.00	25-04-2030	BOND
01-10-2022	PGC30	NON-CASH	INE752E08528	POWER GRID CORPORATION OF INDI	600.00	12-12-2030	BOND
01-10-2022	PGC30	NON-CASH	INE752E08635	POWER GRID CORPORATION OF INDI	500.00	12-04-2030	BOND
01-10-2022	PGC30A	NON-CASH	INE752E07NI3	POWER GRID CORPORATION OF INDI	250.00	14-09-2030	BOND
01-10-2022	PGC31	NON-CASH	INE752E07NX2	POWER GRID CORPORATION OF INDI	333.00	25-04-2031	BOND
01-10-2022	PGC31	NON-CASH	INE752E08536	POWER GRID CORPORATION OF INDI	600.00	12-12-2031	BOND
01-10-2022	PGC31	NON-CASH	INE752E07OA8	POWER GRID CORPORATION OF INDI	1,000.00	15-07-2031	BOND
01-10-2022	PGC31	NON-CASH	INE752E07OB6	POWER GRID CORPORATION OF INDI	1,240.00	21-09-2031	BOND
01-10-2022	PGC31	NON-CASH	INE752E08650	POWER GRID CORPORATION OF INDI	500.00	11-04-2031	BOND
01-10-2022	PGC32	NON-CASH	INE752E08544	POWER GRID CORPORATION OF INDI	600.00	10-12-2032	BOND
01-10-2022	PGC34	NON-CASH	INE752E08585	POWER GRID CORPORATION OF INDI	600.00	15-07-2034	BOND
01-10-2022	PGC34	NON-CASH	INE752E08619	POWER GRID CORPORATION OF INDI	2,520.00	25-10-2034	BOND
01-10-2022	REC25	NON-CASH	INE020B08DF6	REC LTD	2,777.00	20-12-2025	BOND
01-10-2022	REC29B	NON-CASH	INE020B08DS9	REC LTD	871.00	26-09-2029	BOND
01-10-2022	REC30	NON-CASH	INE020B08DE9	REC LTD	5,000.00	20-12-2030	BOND
01-10-2022	REC31	NON-CASH	INE020B08DQ3	REC LTD	500.00	26-03-2031	BOND
01-10-2022	REC32	NON-CASH	INE020B08DV3	REC LTD	1,380.00	20-03-2032	BOND
01-10-2022	RECL24	NON-CASH	INE020B07IZ5	REC LTD	1,955.00	25-08-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08880	REC LTD	2,250.00	21-12-2024	BOND

01-10-2022	RECL24	NON-CASH	INE020B07IC4	REC LTD	2,89,250.00	24-03-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B07IF7	REC LTD	1,30,060.00	24-03-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08BV7	REC LTD	1,018.00	25-06-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08CM4	REC LTD	1,100.00	30-09-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08CF8	REC LTD	1,500.00	26-11-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08DP5	REC LTD	1,550.00	20-03-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08DR1	REC LTD	4,000.00	20-06-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08DU5	REC LTD	2,500.00	31-10-2024	BOND
01-10-2022	RECL24	NON-CASH	INE020B08DJ8	REC LTD	2,135.00	31-01-2024	BOND
01-10-2022	RECL25	NON-CASH	INE020B08427	REC LTD	1,250.00	08-06-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08963	REC LTD	2,585.00	07-10-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08906	REC LTD	2,325.00	06-02-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B07JO7	REC LTD	300.00	23-07-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08914	REC LTD	2,285.00	22-02-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08898	REC LTD	1,925.00	23-01-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08930	REC LTD	2,396.00	10-04-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08CK8	REC LTD	2,500.00	20-03-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08CZ6	REC LTD	900.00	31-03-2025	BOND
01-10-2022	RECL25	NON-CASH	INE020B08DH2	REC LTD	2,082.00	31-12-2025	BOND
01-10-2022	RECL25A	NON-CASH	INE020B08443	REC LTD	1,800.00	12-07-2025	BOND
01-10-2022	RECL26	NON-CASH	INE020B08AA3	REC LTD	2,100.00	07-11-2026	BOND
01-10-2022	RECL26	NON-CASH	INE020B08AC9	REC LTD	3,000.00	30-12-2026	BOND
01-10-2022	RECL26	NON-CASH	INE020B08DK6	REC LTD	2,000.00	31-01-2026	BOND
01-10-2022	RECL27	NON-CASH	INE020B08682	REC LTD	1,574.00	15-02-2027	BOND
01-10-2022	RECL27	NON-CASH	INE020B07GV8	REC LTD	245.00	21-11-2027	BOND
01-10-2022	RECL27	NON-CASH	INE020B07GX4	REC LTD	8,52,040.00	19-12-2027	BOND
01-10-2022	RECL27	NON-CASH	INE020B08AQ9	REC LTD	3,533.00	10-12-2027	BOND
01-10-2022	RECL27	NON-CASH	INE020B08AH8	REC LTD	2,745.00	12-03-2027	BOND
01-10-2022	RECL27A	NON-CASH	INE020B08690	REC LTD	618.00	15-02-2027	BOND
01-10-2022	RECL27B	NON-CASH	INE020B08724	REC LTD	354.00	15-02-2027	BOND
01-10-2022	RECL27C	NON-CASH	INE020B08732	REC LTD	160.00	15-02-2027	BOND
01-10-2022	RECL28	NON-CASH	INE020B07HV6	REC LTD	45.00	11-10-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B07HN3	REC LTD	1,141.00	29-08-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B07GZ9	REC LTD	49,710.00	25-03-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B07HP8	REC LTD	16,38,780.00	24-09-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B07HS2	REC LTD	11,71,480.00	24-09-2028	BOND

01-10-2022	RECL28	NON-CASH	INE020B08AX5	REC LTD	1,837.00	21-03-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08AY3	REC LTD	1,410.00	24-03-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08AZ0	REC LTD	753.00	27-03-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08BC7	REC LTD	3,000.00	28-09-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08BE3	REC LTD	3,600.00	15-11-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08BG8	REC LTD	2,552.00	29-11-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08BH6	REC LTD	2,554.00	07-12-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08BA1	REC LTD	2,500.00	09-08-2028	BOND
01-10-2022	RECL28	NON-CASH	INE020B08BB9	REC LTD	2,500.00	25-08-2028	BOND
01-10-2022	RECL29	NON-CASH	INE020B07ID2	REC LTD	2,37,880.00	24-03-2029	BOND
01-10-2022	RECL29	NON-CASH	INE020B07IG5	REC LTD	2,92,550.00	24-03-2029	BOND
01-10-2022	RECL29	NON-CASH	INE020B08BJ2	REC LTD	2,027.00	22-01-2029	BOND
01-10-2022	RECL29	NON-CASH	INE020B08BL8	REC LTD	1,200.00	08-03-2029	BOND
01-10-2022	RECL29	NON-CASH	INE020B08BO2	REC LTD	4,000.00	25-03-2029	BOND
01-10-2022	RECL29	NON-CASH	INE020B08BP9	REC LTD	2,151.00	28-03-2029	BOND
01-10-2022	RECL29	NON-CASH	INE020B08BQ7	REC LTD	1,601.00	16-04-2029	BOND
01-10-2022	RECL29A	NON-CASH	INE020B08BU9	REC LTD	2,071.00	25-06-2029	BOND
01-10-2022	RECL29A	NON-CASH	INE020B08BS3	REC LTD	1,097.00	14-05-2029	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CU7	REC LTD	3,740.00	11-05-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CW3	REC LTD	1,569.00	21-05-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CO0	REC LTD	1,500.00	02-03-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CP7	REC LTD	2,382.00	28-02-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CR3	REC LTD	532.00	26-03-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CS1	REC LTD	1,750.00	31-03-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CX1	REC LTD	2,000.00	15-06-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08DB5	REC LTD	3,500.00	30-09-2030	BOND
01-10-2022	RECL30	NON-CASH	INE020B08CI2	REC LTD	1,100.00	31-03-2030	BOND
01-10-2022	RECL31	NON-CASH	INE020B08DA7	REC LTD	1,300.00	31-03-2031	BOND
01-10-2022	RECL31	NON-CASH	INE020B08DI0	REC LTD	1,000.00	07-01-2031	BOND
01-10-2022	RECL31	NON-CASH	INE020B08DN0	REC LTD	1,000.00	28-01-2031	BOND
01-10-2022	RECL31A	NON-CASH	INE020B08DG4	REC LTD	2,500.00	31-01-2031	BOND
01-10-2022	RECL33	NON-CASH	INE020B07HQ6	REC LTD	13,660.00	24-09-2033	BOND
01-10-2022	RECL33	NON-CASH	INE020B07HT0	REC LTD	41,630.00	24-09-2033	BOND
01-10-2022	RECL34	NON-CASH	INE020B07IE0	REC LTD	24,630.00	24-03-2034	BOND
01-10-2022	RECL34	NON-CASH	INE020B07IH3	REC LTD	85,030.00	24-03-2034	BOND
01-10-2022	RECL34	NON-CASH	INE020B08BW5	REC LTD	5,063.00	22-08-2034	BOND

01-10-2022	RECL34	NON-CASH	INE020B08BX3	REC LTD	3,028.00	16-09-2034	BOND
01-10-2022	RECL36	NON-CASH	INE020B08DO8	REC LTD	3,614.00	15-03-2036	BOND
01-10-2022	RECL36	NON-CASH	INE020B08DM2	REC LTD	4,590.00	31-01-2036	BOND
01-10-2022	RECLTD	NON-CASH	INE020B07JU4	REC LTD	1,86,056.00	05-11-2035	BOND
01-10-2022	RECLTD	NON-CASH	INE020B07GH7	REC LTD	21,60,326.00	27-03-2027	BOND
01-10-2022	SBI24	NON-CASH	INE062A08074	STATE BANK OF INDIA	2,000.00	02-01-2024	BOND
01-10-2022	SBI25	NON-CASH	INE648A08013	STATE BANK OF INDIA	200.00	20-03-2025	BOND
01-10-2022	SBI25	NON-CASH	INE652A08015	STATE BANK OF INDIA	950.00	22-01-2025	BOND
01-10-2022	SBI26	NON-CASH	INE062A08066	STATE BANK OF INDIA	82,832.00	16-03-2026	BOND
01-10-2022	SBI26	NON-CASH	INE062A08058	STATE BANK OF INDIA	3,93,760.00	16-03-2026	BOND
01-10-2022	SIDB23	NON-CASH	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT B	250.00	18-12-2023	BOND
01-10-2022	SIDB24	NON-CASH	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT B	1,900.00	26-03-2024	BOND
01-10-2022	SIDB24	NON-CASH	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT B	550.00	17-06-2024	BOND
01-10-2022	SIDB25	NON-CASH	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT B	2,500.00	02-06-2025	BOND
01-10-2022	SIDB25A	NON-CASH	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT B	3,000.00	21-07-2025	BOND
01-10-2022	SIDBI25	NON-CASH	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT B	2,500.00	03-03-2025	BOND
01-10-2022	SIDBI25	NON-CASH	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT B	1,625.00	28-03-2025	BOND
01-10-2022	SIDBI25	NON-CASH	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT B	2,500.00	21-02-2025	BOND
01-10-2022	UBI23	NON-CASH	INE692A09266	UNION BANK OF INDIA	2,000.00	22-11-2023	BOND
01-10-2022	UBI26	NON-CASH	INE692A08045	UNION BANK OF INDIA	750.00	24-11-2026	BOND
01-10-2022	AXBK24	NON-CASH	INE238A08351	UTI BANK LIMITED	5,705.00	05-12-2024	BOND
01-10-2022	AXBK25	NON-CASH	INE238A08385	UTI BANK LIMITED	3,000.00	30-10-2025	BOND
01-10-2022	AXBK25	NON-CASH	INE238A08369	UTI BANK LIMITED	850.00	12-02-2025	BOND
01-10-2022	AXBK25A	NON-CASH	INE238A08377	UTI BANK LIMITED	1,500.00	30-09-2025	BOND
01-10-2022	AXBK26	NON-CASH	INE238A08393	UTI BANK LIMITED	2,430.00	27-05-2026	BOND
01-10-2022	AXBK26	NON-CASH	INE238A08419	UTI BANK LIMITED	1,800.00	23-11-2026	BOND
01-10-2022	AXBK27	NON-CASH	INE238A08435	UTI BANK LIMITED	5,000.00	15-06-2027	BOND
01-10-2022	AXBK27	NON-CASH	INE238A08468	UTI BANK LIMITED	4,175.00	30-01-2027	BOND
01-10-2022	AXBK31	NON-CASH	INE238A08476	UTI BANK LIMITED	2,600.00	22-12-2031	BOND
01-10-2022	AXBKB28	NON-CASH	INE238A08450	UTI BANK LIMITED	3,000.00	28-12-2028	BOND
01-10-2022	BOB23	NON-CASH	INE028A08059	BANK OF BARODA	1,000.00	17-12-2023	BOND
01-10-2022	BOB23	NON-CASH	INE028A08042	BANK OF BARODA	1,000.00	01-11-2023	BOND
01-10-2022	BOB24	NON-CASH	INE028A09123	BANK OF BARODA	500.00	08-07-2024	BOND
01-10-2022	BOB29	NON-CASH	INE028A08281	BANK OF BARODA	1,000.00	17-08-2029	BOND
01-10-2022	BOI25	NON-CASH	INE084A08060	BANK OF INDIA	3,000.00	31-12-2025	BOND
01-10-2022	BPCL24	NON-CASH	INE029A08057	BHARAT PETROLEUM CORPORATION L	1,000.00	11-03-2024	BOND

01-10-2022	CANB24	NON-CASH	INE476A09256	CANARA BANK	1,000.00	27-03-2024	BOND
01-10-2022	CANB24	NON-CASH	INE476A09249	CANARA BANK	1,500.00	03-01-2024	BOND
01-10-2022	CANB25	NON-CASH	INE476A09264	CANARA BANK	1,500.00	31-12-2025	BOND
01-10-2022	CANB26	NON-CASH	INE476A08043	CANARA BANK	900.00	07-01-2026	BOND
01-10-2022	CANB26A	NON-CASH	INE476A08050	CANARA BANK	3,000.00	27-04-2026	BOND
01-10-2022	CPCL	NON-CASH	INE178A08029	CHENNAI PETROLEUM CORPORATION	810.00	17-07-2025	BOND
01-10-2022	CPCL24	NON-CASH	INE178A08037	CHENNAI PETROLEUM CORPORATION	775.00	24-06-2024	BOND
01-10-2022	EXIM23	NON-CASH	INE514E08DGO	EXPORT IMPORT BANK OF INDIA	245.00	03-12-2023	BOND
01-10-2022	EXIM23	NON-CASH	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA	170.00	17-12-2023	BOND
01-10-2022	EXIM23A	NON-CASH	INE514E08DH8	EXPORT IMPORT BANK OF INDIA	127.00	16-12-2023	BOND
01-10-2022	EXIM24	NON-CASH	INE514E08DS5	EXPORT IMPORT BANK OF INDIA	270.00	29-05-2024	BOND
01-10-2022	EXIM24	NON-CASH	INE514E08DK2	EXPORT IMPORT BANK OF INDIA	311.00	10-01-2024	BOND
01-10-2022	EXIM24	NON-CASH	INE514E08DM8	EXPORT IMPORT BANK OF INDIA	255.00	07-02-2024	BOND
01-10-2022	EXIM24	NON-CASH	INE514E08DO4	EXPORT IMPORT BANK OF INDIA	1,000.00	26-02-2024	BOND
01-10-2022	EXIM24A	NON-CASH	INE514E08DP1	EXPORT IMPORT BANK OF INDIA	348.00	04-04-2024	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08CHO	EXPORT IMPORT BANK OF INDIA	100.00	13-03-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	250.00	28-09-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	325.00	29-10-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	225.00	19-11-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	700.00	07-12-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	320.00	24-07-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	155.00	03-02-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	250.00	05-03-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	740.00	20-06-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	990.00	18-02-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08FV4	EXPORT IMPORT BANK OF INDIA	1,300.00	12-09-2025	BOND
01-10-2022	EXIM25	NON-CASH	INE514E08FY8	EXPORT IMPORT BANK OF INDIA	1,630.00	05-06-2025	BOND
01-10-2022	EXIM26	NON-CASH	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	350.00	20-04-2026	BOND
01-10-2022	EXIM26	NON-CASH	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	675.00	01-09-2026	BOND
01-10-2022	EXIM26	NON-CASH	INE514E08GA6	EXPORT IMPORT BANK OF INDIA	2,000.00	18-03-2026	BOND
01-10-2022	EXIM26	NON-CASH	INE514E08FZ5	EXPORT IMPORT BANK OF INDIA	1,080.00	08-06-2026	BOND
01-10-2022	EXIM27	NON-CASH	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	325.00	18-05-2027	BOND
01-10-2022	EXIM27	NON-CASH	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	350.00	01-02-2027	BOND
01-10-2022	EXIM27	NON-CASH	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	650.00	03-08-2027	BOND
01-10-2022	EXIM29	NON-CASH	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	250.00	03-11-2029	BOND
01-10-2022	EXIM29	NON-CASH	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	350.00	30-10-2029	BOND

01-10-2022	EXIM30A	NON-CASH	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	465.00	21-01-2030	BOND
01-10-2022	EXIM31	NON-CASH	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	400.00	25-04-2031	BOND
01-10-2022	EXIM31	NON-CASH	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	240.00	23-06-2031	BOND
01-10-2022	EXIM31	NON-CASH	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	350.00	25-11-2031	BOND
01-10-2022	EXIM31	NON-CASH	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	475.00	11-07-2031	BOND
01-10-2022	EXIM33	NON-CASH	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	350.00	11-01-2033	BOND
01-10-2022	EXIM33	NON-CASH	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	820.00	14-03-2033	BOND
01-10-2022	EXIM33	NON-CASH	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	650.00	17-01-2033	BOND
01-10-2022	EXIM37	NON-CASH	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	325.00	26-05-2037	BOND
01-10-2022	FCI28	NON-CASH	INE861G08027	FOOD CORPORATION OF INDIA	4,700.00	22-03-2028	BOND
01-10-2022	FCI29	NON-CASH	INE861G08050	FOOD CORPORATION OF INDIA	8,000.00	12-12-2029	BOND
01-10-2022	FCI29	NON-CASH	INE861G08043	FOOD CORPORATION OF INDIA	2,738.00	01-03-2029	BOND
01-10-2022	FCI30	NON-CASH	INE861G08068	FOOD CORPORATION OF INDIA	5,262.00	09-01-2030	BOND
01-10-2022	FCI30	NON-CASH	INE861G08076	FOOD CORPORATION OF INDIA	8,000.00	23-10-2030	BOND
01-10-2022	FCI31	NON-CASH	INE861G08084	FOOD CORPORATION OF INDIA	8,000.00	13-08-2031	BOND
01-10-2022	HDBK25	NON-CASH	INE040A08344	HDFC BANK	3,000.00	31-03-2025	BOND
01-10-2022	HDBK25	NON-CASH	INE040A08351	HDFC BANK	2,975.00	15-12-2025	BOND
01-10-2022	HDBK26	NON-CASH	INE040A08369	HDFC BANK	6,700.00	21-09-2026	BOND
01-10-2022	HDBK27	NON-CASH	INE040A08385	HDFC BANK	2,000.00	29-06-2027	BOND
01-10-2022	HDBK28	NON-CASH	INE040A08393	HDFC BANK	6,000.00	28-12-2028	BOND
01-10-2022	HDBK28	NON-CASH	INE040A08401	HDFC BANK	5,000.00	27-09-2028	BOND
01-10-2022	HDFC28	NON-CASH	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	2,953.00	16-10-2028	BOND
01-10-2022	HPCL24	NON-CASH	INE094A08036	HINDUSTAN PETROLEUM CORPORATIO	2,000.00	14-08-2024	BOND
01-10-2022	HPCL24	NON-CASH	INE094A08028	HINDUSTAN PETROLEUM CORPORATIO	500.00	25-04-2024	BOND
01-10-2022	HPCL25	NON-CASH	INE094A08077	HINDUSTAN PETROLEUM CORPORATIO	1,200.00	11-04-2025	BOND
01-10-2022	HPCL27	NON-CASH	INE094A08101	HINDUSTAN PETROLEUM CORPORATIO	1,500.00	26-02-2027	BOND
01-10-2022	HPCL30	NON-CASH	INE094A08069	HINDUSTAN PETROLEUM CORPORATIO	1,400.00	12-04-2030	BOND
01-10-2022	HPCL31	NON-CASH	INE094A08093	HINDUSTAN PETROLEUM CORPORATIO	1,950.00	11-04-2031	BOND
01-10-2022	HPCL32	NON-CASH	INE094A08119	HINDUSTAN PETROLEUM CORPORATIO	1,500.00	13-04-2032	BOND
01-10-2022	HUD25	NON-CASH	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	1,029.00	01-10-2025	BOND
01-10-2022	HUD25	NON-CASH	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	109.00	09-10-2025	BOND
01-10-2022	HUD25	NON-CASH	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	151.00	31-07-2025	BOND
01-10-2022	HUD31	NON-CASH	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	212.00	22-02-2031	BOND
01-10-2022	HUDCO	NON-CASH	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	5,56,148.00	08-02-2031	BOND
01-10-2022	HUDCO	NON-CASH	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	6,10,046.00	15-03-2031	BOND
01-10-2022	ICIC24	NON-CASH	INE090A08TO9	ICICI BANK LIMITED	3,889.00	04-09-2024	BOND

01-10-2022	ICIC24	NON-CASH	INE090A08TN1	ICICI BANK LIMITED	700.00	06-08-2024	BOND
01-10-2022	ICIC24	NON-CASH	INE090A08TX0	ICICI BANK LIMITED	400.00	27-06-2024	BOND
01-10-2022	ICIC25	NON-CASH	INE090A08QO5	ICICI BANK LIMITED	1,479.00	29-09-2025	BOND
01-10-2022	ICIC25	NON-CASH	INE090A08TS0	ICICI BANK LIMITED	2,261.00	31-03-2025	BOND
01-10-2022	ICIC26	NON-CASH	INE090A08TT8	ICICI BANK LIMITED	6,500.00	13-05-2026	BOND
01-10-2022	ICIC27	NON-CASH	INE090A08TY8	ICICI BANK LIMITED	1,747.00	25-06-2027	BOND
01-10-2022	ICIC28	NON-CASH	INE090A08UF5	ICICI BANK LIMITED	3,595.00	26-11-2028	BOND
01-10-2022	ICIC28	NON-CASH	INE090A08UE8	ICICI BANK LIMITED	2,827.00	15-06-2028	BOND
01-10-2022	ICIC31	NON-CASH	INE090A08UG3	ICICI BANK LIMITED	5,000.00	17-12-2031	BOND
01-10-2022	ICIC32	NON-CASH	INE090A08UH1	ICICI BANK LIMITED	8,000.00	11-03-2032	BOND
01-10-2022	IDFB24	NON-CASH	INE092T08EC2	IDFC FIRST BANK LIMITED	50.00	03-05-2024	BOND
01-10-2022	IDFB27	NON-CASH	INE688I08178	IDFC FIRST BANK LIMITED	147.00	24-08-2027	BOND
01-10-2022	IFC24	NON-CASH	INE375R08108	INTERNATIONAL FINANCE CORPORAT	150.00	20-10-2024	BOND
01-10-2022	IFC27	NON-CASH	INE375R08017	INTERNATIONAL FINANCE CORPORAT	108.00	20-10-2027	BOND
01-10-2022	IFC28	NON-CASH	INE375R08025	INTERNATIONAL FINANCE CORPORAT	324.00	20-10-2028	BOND
01-10-2022	IFC29	NON-CASH	INE375R08033	INTERNATIONAL FINANCE CORPORAT	324.00	20-10-2029	BOND
01-10-2022	IFC30	NON-CASH	INE375R08041	INTERNATIONAL FINANCE CORPORAT	324.00	20-10-2030	BOND
01-10-2022	IFC31	NON-CASH	INE375R08058	INTERNATIONAL FINANCE CORPORAT	378.00	20-10-2031	BOND
01-10-2022	IFC32	NON-CASH	INE375R08066	INTERNATIONAL FINANCE CORPORAT	378.00	20-10-2032	BOND
01-10-2022	IIFC24	NON-CASH	INE787H09079	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	600.00	12-08-2024	BOND
01-10-2022	IIFC24	NON-CASH	INE787H09061	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	500.00	28-04-2024	BOND
01-10-2022	IIFC24	NON-CASH	INE787H09053	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	500.00	08-04-2024	BOND
01-10-2022	IIFC24	NON-CASH	INE787H09095	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	1,000.00	03-11-2024	BOND
01-10-2022	IIFC24A	NON-CASH	INE787H09087	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	400.00	24-08-2024	BOND
01-10-2022	IIFC32	NON-CASH	INE787H08048	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	1,500.00	14-03-2032	BOND
01-10-2022	IIFCL	NON-CASH	INE787H07156	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	11,56,422.00	22-01-2033	BOND
01-10-2022	IIFCL	NON-CASH	INE787H07354	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	4,26,135.00	22-01-2024	BOND
01-10-2022	IIFCL	NON-CASH	INE787H07347	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	7,54,399.00	22-01-2034	BOND
01-10-2022	IIFCL	NON-CASH	INE787H07370	INDIA INFRASTRUCTURE FINANCE CCMPANY LIMITED	5,95,900.00	22-01-2034	BOND
01-10-2022	IOC24	NON-CASH	INE242A08510	INDIAN OIL CORPORATION	2,500.00	19-04-2024	BOND
01-10-2022	IOC25	NON-CASH	INE242A08452	INDIAN OIL CORPORATION	2,995.00	06-03-2025	BOND
01-10-2022	IOC25	NON-CASH	INE242A08478	INDIAN OIL CORPORATION	1,625.00	11-04-2025	BOND
01-10-2022	IOC25	NON-CASH	INE242A08486	INDIAN OIL CORPORATION	2,000.00	20-10-2025	BOND
01-10-2022	IOC26	NON-CASH	INE242A08494	INDIAN OIL CORPORATION	1,290.00	23-01-2026	BOND
01-10-2022	IOC27	NON-CASH	INE242A08502	INDIAN OIL CORPORATION	1,500.00	18-02-2027	BOND
01-10-2022	IOC27	NON-CASH	INE242A08536	INDIAN OIL CORPORATION	2,500.00	06-09-2027	BOND



01-10-2022	IOC29	NON-CASH	INE242A08437	INDIAN OIL CORPORATION	3,000.00	22-10-2029	BOND
01-10-2022	IOC32	NON-CASH	INE242A08528	INDIAN OIL CORPORATION	2,500.00	12-04-2032	BOND
01-10-2022	IRE24	NON-CASH	INE202E07104	INDIAN RENEWABLE ENERGY DEVELO	75,760.00	13-03-2024	BOND
01-10-2022	IRE24	NON-CASH	INE202E07112	INDIAN RENEWABLE ENERGY DEVELO	1,05,290.00	13-03-2024	BOND
01-10-2022	IRE25	NON-CASH	INE202E07062	INDIAN RENEWABLE ENERGY DEVELO	250.00	24-09-2025	BOND
01-10-2022	IRE27	NON-CASH	INE202E08011	INDIAN RENEWABLE ENERGY DEVELO	610.00	06-02-2027	BOND
01-10-2022	IRE27	NON-CASH	INE202E08029	INDIAN RENEWABLE ENERGY DEVELO	220.00	23-02-2027	BOND
01-10-2022	IRE27	NON-CASH	INE202E08037	INDIAN RENEWABLE ENERGY DEVELO	810.00	06-03-2027	BOND
01-10-2022	IRE28	NON-CASH	INE202E07096	INDIAN RENEWABLE ENERGY DEVELO	200.00	10-05-2028	BOND
01-10-2022	IRE29	NON-CASH	INE202E07161	INDIAN RENEWABLE ENERGY DEVELO	36.00	27-03-2029	BOND
01-10-2022	IRE29	NON-CASH	INE202E07120	INDIAN RENEWABLE ENERGY DEVELO	1,23,080.00	13-03-2029	BOND
01-10-2022	IRE29	NON-CASH	INE202E07138	INDIAN RENEWABLE ENERGY DEVELO	2,34,550.00	13-03-2029	BOND
01-10-2022	IRE29	NON-CASH	INE202E07286	INDIAN RENEWABLE ENERGY DEVELO	1,000.00	24-09-2029	BOND
01-10-2022	IRE29	NON-CASH	INE202E07260	INDIAN RENEWABLE ENERGY DEVELO	275.00	03-01-2029	BOND
01-10-2022	IRE29	NON-CASH	INE202E07278	INDIAN RENEWABLE ENERGY DEVELO	590.00	17-01-2029	BOND
01-10-2022	IRE29	NON-CASH	INE202E08045	INDIAN RENEWABLE ENERGY DEVELO	150.00	22-02-2029	BOND
01-10-2022	IRE30	NON-CASH	INE202E08060	INDIAN RENEWABLE ENERGY DEVELO	500.00	08-05-2030	BOND
01-10-2022	IRE30	NON-CASH	INE202E07294	INDIAN RENEWABLE ENERGY DEVELO	803.00	03-03-2030	BOND
01-10-2022	IRE34	NON-CASH	INE202E07146	INDIAN RENEWABLE ENERGY DEVELO	38,810.00	13-03-2034	BOND
01-10-2022	IRE34	NON-CASH	INE202E07153	INDIAN RENEWABLE ENERGY DEVELO	1,44,160.00	13-03-2034	BOND
01-10-2022	IRFC23	NON-CASH	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORA	285.00	26-12-2023	BOND
01-10-2022	IRFC23	NON-CASH	INE053F07611	INDIAN RAILWAY FINANCE CORPORA	487.00	21-11-2023	BOND
01-10-2022	IRFC23A	NON-CASH	INE053F07637	INDIAN RAILWAY FINANCE CORPORA	57.00	27-11-2023	BOND
01-10-2022	IRFC24	NON-CASH	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORA	315.00	15-01-2024	BOND
01-10-2022	IRFC24	NON-CASH	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORA	60.00	27-04-2024	BOND
01-10-2022	IRFC24	NON-CASH	INE053F07652	INDIAN RAILWAY FINANCE CORPORA	17,78,320.00	18-02-2024	BOND
01-10-2022	IRFC24	NON-CASH	INE053F07710	INDIAN RAILWAY FINANCE CORPORA	2,31,150.00	26-03-2024	BOND
01-10-2022	IRFC24	NON-CASH	INE053F07678	INDIAN RAILWAY FINANCE CORPORA	5,26,250.00	18-02-2024	BOND
01-10-2022	IRFC24	NON-CASH	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORA	2,500.00	28-02-2024	BOND
01-10-2022	IRFC25	NON-CASH	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORA	200.00	03-02-2025	BOND
01-10-2022	IRFC25	NON-CASH	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORA	600.00	10-03-2025	BOND
01-10-2022	IRFC25	NON-CASH	INE053F07777	INDIAN RAILWAY FINANCE CORPORA	1,139.00	31-07-2025	BOND
01-10-2022	IRFC25	NON-CASH	INE053F07785	INDIAN RAILWAY FINANCE CORPORA	329.00	21-08-2025	BOND
01-10-2022	IRFC25	NON-CASH	INE053F07793	INDIAN RAILWAY FINANCE CORPORA	3,67,470.00	21-12-2025	BOND
01-10-2022	IRFC25	NON-CASH	INE053F07827	INDIAN RAILWAY FINANCE CORPORA	3,68,950.00	21-12-2025	BOND
01-10-2022	IRFC25	NON-CASH	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORA	847.00	19-03-2025	BOND

01-10-2022	IRFC26	NON-CASH	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORA	255.00	10-05-2026	BOND
01-10-2022	IRFC26	NON-CASH	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORA	410.00	29-11-2026	BOND
01-10-2022	IRFC26	NON-CASH	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORA	1,076.00	29-03-2026	BOND
01-10-2022	IRFC26	NON-CASH	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORA	1,915.00	08-11-2026	BOND
01-10-2022	IRFC26	NON-CASH	INE053F07868	INDIAN RAILWAY FINANCE CORPORA	1,050.00	03-03-2026	BOND
01-10-2022	IRFC26	NON-CASH	INE053F07892	INDIAN RAILWAY FINANCE CORPORA	1,90,710.00	22-03-2026	BOND
01-10-2022	IRFC26A	NON-CASH	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORA	150.00	31-03-2026	BOND
01-10-2022	IRFC26A	NON-CASH	INE053F07876	INDIAN RAILWAY FINANCE CORPORA	48,600.00	22-03-2026	BOND
01-10-2022	IRFC27	NON-CASH	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORA	320.00	07-06-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORA	67.00	26-11-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORA	95.00	06-12-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORA	935.00	31-10-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F07538	INDIAN RAILWAY FINANCE CORPORA	30,95,440.00	23-02-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORA	2,200.00	30-05-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORA	2,050.00	15-06-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORA	1,745.00	28-08-2027	BOND
01-10-2022	IRFC27	NON-CASH	INE053F07983	INDIAN RAILWAY FINANCE CORPORA	2,950.00	21-03-2027	BOND
01-10-2022	IRFC27A	NON-CASH	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORA	30.00	30-11-2027	BOND
01-10-2022	IRFC28	NON-CASH	INE053F07629	INDIAN RAILWAY FINANCE CORPORA	738.00	21-11-2028	BOND
01-10-2022	IRFC28	NON-CASH	INE053F07595	INDIAN RAILWAY FINANCE CORPORA	2,63,880.00	23-03-2028	BOND
01-10-2022	IRFC28	NON-CASH	INE053F07579	INDIAN RAILWAY FINANCE CORPORA	25,58,710.00	19-02-2028	BOND
01-10-2022	IRFC28	NON-CASH	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORA	3,000.00	04-12-2028	BOND
01-10-2022	IRFC28A	NON-CASH	INE053F07645	INDIAN RAILWAY FINANCE CORPORA	55.00	27-11-2028	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07694	INDIAN RAILWAY FINANCE CORPORA	1,650.00	10-02-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07686	INDIAN RAILWAY FINANCE CORPORA	6,88,360.00	18-02-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07660	INDIAN RAILWAY FINANCE CORPORA	10,90,190.00	18-02-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07728	INDIAN RAILWAY FINANCE CORPORA	9,47,910.00	26-03-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORA	2,592.00	13-08-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORA	2,707.00	09-09-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORA	2,845.00	08-01-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORA	2,455.00	06-11-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORA	3,000.00	13-03-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORA	3,000.00	25-03-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORA	2,500.00	29-03-2029	BOND
01-10-2022	IRFC29	NON-CASH	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORA	3,000.00	12-06-2029	BOND
01-10-2022	IRFC29A	NON-CASH	INE053F07702	INDIAN RAILWAY FINANCE CORPORA	13.00	12-02-2029	BOND

01-10-2022	IRFC29B	NON-CASH	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORA	2,237.00	21-02-2029	BOND
01-10-2022	IRFC30	NON-CASH	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORA	1,410.00	04-05-2030	BOND
01-10-2022	IRFC30	NON-CASH	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORA	385.00	03-02-2030	BOND
01-10-2022	IRFC30	NON-CASH	INE053F07835	INDIAN RAILWAY FINANCE CORPORA	10,74,220.00	21-12-2030	BOND
01-10-2022	IRFC30	NON-CASH	INE053F07801	INDIAN RAILWAY FINANCE CORPORA	20,57,310.00	21-12-2030	BOND
01-10-2022	IRFC30	NON-CASH	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORA	3,000.00	28-02-2030	BOND
01-10-2022	IRFC31	NON-CASH	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORA	995.00	10-05-2031	BOND
01-10-2022	IRFC31	NON-CASH	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORA	15.00	04-05-2031	BOND
01-10-2022	IRFC31	NON-CASH	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORA	220.00	14-05-2031	BOND
01-10-2022	IRFC31	NON-CASH	INE053F07884	INDIAN RAILWAY FINANCE CORPORA	10,16,380.00	22-03-2031	BOND
01-10-2022	IRFC31	NON-CASH	INE053F07900	INDIAN RAILWAY FINANCE CORPORA	11,94,310.00	22-03-2031	BOND
01-10-2022	IRFC31	NON-CASH	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORA	2,000.00	11-04-2031	BOND
01-10-2022	IRFC31	NON-CASH	INE053F08106	INDIAN RAILWAY FINANCE CORPORA	2,981.00	19-07-2031	BOND
01-10-2022	IRFC31	NON-CASH	INE053F08122	INDIAN RAILWAY FINANCE CORPORA	4,000.00	31-08-2031	BOND
01-10-2022	IRFC32	NON-CASH	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORA	15.00	04-05-2032	BOND
01-10-2022	IRFC32	NON-CASH	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORA	220.00	14-05-2032	BOND
01-10-2022	IRFC32	NON-CASH	INE053F08163	INDIAN RAILWAY FINANCE CORPORA	1,180.00	14-04-2032	BOND
01-10-2022	IRFC33	NON-CASH	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORA	15.00	04-05-2033	BOND
01-10-2022	IRFC33	NON-CASH	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORA	220.00	14-05-2033	BOND
01-10-2022	IRFC34	NON-CASH	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORA	15.00	04-05-2034	BOND
01-10-2022	IRFC34	NON-CASH	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORA	220.00	14-05-2034	BOND
01-10-2022	IRFC34	NON-CASH	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORA	2,120.00	01-07-2034	BOND
01-10-2022	IRFC34	NON-CASH	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORA	2,456.00	29-07-2034	BOND
01-10-2022	IRFC34	NON-CASH	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORA	2,107.00	29-08-2034	BOND
01-10-2022	IRFC35	NON-CASH	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORA	15.00	04-05-2035	BOND
01-10-2022	IRFC35	NON-CASH	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORA	220.00	14-05-2035	BOND
01-10-2022	IRFC35	NON-CASH	INE053F07819	INDIAN RAILWAY FINANCE CORPORA	2,94,420.00	21-12-2035	BOND
01-10-2022	IRFC35	NON-CASH	INE053F07843	INDIAN RAILWAY FINANCE CORPORA	3,69,630.00	21-12-2035	BOND
01-10-2022	IRFC35	NON-CASH	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORA	2,565.00	05-06-2035	BOND
01-10-2022	IRFC35	NON-CASH	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORA	3,000.00	06-07-2035	BOND
01-10-2022	IRFC36	NON-CASH	INE053F08155	INDIAN RAILWAY FINANCE CORPORA	5,000.00	24-11-2036	BOND
01-10-2022	IRFC36	NON-CASH	INE053F08114	INDIAN RAILWAY FINANCE CORPORA	4,693.00	30-07-2036	BOND
01-10-2022	IRFC40	NON-CASH	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORA	5,991.00	29-10-2040	BOND
01-10-2022	IRFC40A	NON-CASH	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORA	4,652.00	01-12-2040	BOND
01-10-2022	IRFC41	NON-CASH	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORA	1,955.00	25-02-2041	BOND
01-10-2022	IRFC41	NON-CASH	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORA	1,375.00	30-04-2041	BOND

01-10-2022	IRFC41	NON-CASH	INE053F08098	INDIAN RAILWAY FINANCE CORPORA	1,994.00	04-06-2041	BOND
01-10-2022	KMB26	NON-CASH	INE237A08940	KOTAK MAHINDRA BANK LTD	150.00	28-04-2026	BOND
01-10-2022	KRCL24	NON-CASH	INE139F07048	KONKAN RAILWAY CORPORATION LTD	170.00	21-07-2024	BOND
01-10-2022	KRCL24	NON-CASH	INE139F07063	KONKAN RAILWAY CORPORATION LTD	500.00	25-09-2024	BOND
01-10-2022	KRCL24	NON-CASH	INE139F07055	KONKAN RAILWAY CORPORATION LTD	110.00	11-08-2024	BOND
01-10-2022	KRCL26	NON-CASH	INE139F07097	KONKAN RAILWAY CORPORATION LTD	50.00	29-04-2026	BOND
01-10-2022	KRCL26	NON-CASH	INE139F07105	KONKAN RAILWAY CORPORATION LTD	300.00	22-09-2026	BOND
01-10-2022	KRCL26A	NON-CASH	INE139F07089	KONKAN RAILWAY CORPORATION LTD	250.00	30-03-2026	BOND
01-10-2022	MRPL25	NON-CASH	INE103A08043	MANGALORE REFINERY AND PETROCH	1,217.00	29-12-2025	BOND
01-10-2022	MRPL30	NON-CASH	INE103A08019	MANGALORE REFINERY AND PETROCH	1,000.00	12-04-2030	BOND
01-10-2022	MRPL30	NON-CASH	INE103A08035	MANGALORE REFINERY AND PETROCH	1,060.00	29-01-2030	BOND
01-10-2022	MRPL32	NON-CASH	INE103A08050	MANGALORE REFINERY AND PETROCH	1,200.00	14-04-2032	BOND
01-10-2022	NABARD	NON-CASH	INE261F07057	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	13,52,765.00	23-03-2031	BOND
01-10-2022	NABARD	NON-CASH	INE261F07032	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	17,58,736.00	23-03-2031	BOND
01-10-2022	NBRD24	NON-CASH	INE261F08CK9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	6,489.00	31-01-2024	BOND
01-10-2022	NBRD24	NON-CASH	INE261F08DF7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	4,000.00	23-07-2024	BOND
01-10-2022	NBRD24	NON-CASH	INE261F08CU8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	5,000.00	05-02-2024	BOND
01-10-2022	NBRD24	NON-CASH	INE261F08CX2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,000.00	22-02-2024	BOND
01-10-2022	NBRD25	NON-CASH	INE261F08DM3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	5,000.00	06-02-2025	BOND
01-10-2022	NBRD25	NON-CASH	INE261F08DI1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	9,350.00	31-01-2025	BOND
01-10-2022	NBRD25	NON-CASH	INE261F08DQ4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,000.00	01-08-2025	BOND
01-10-2022	NBRD26	NON-CASH	INE261F08DO9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2,030.00	30-01-2026	BOND
01-10-2022	NBRD27	NON-CASH	INE261F08CF9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,095.00	01-06-2027	BOND
01-10-2022	NBRD27	NON-CASH	INE261F08CM5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	660.00	19-11-2027	BOND
01-10-2022	NBRD28	NON-CASH	INE261F08AF3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,075.00	23-03-2028	BOND
01-10-2022	NBRD28	NON-CASH	INE261F08AA4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2,180.00	25-02-2028	BOND
01-10-2022	NBRD28	NON-CASH	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,400.00	08-06-2028	BOND
01-10-2022	NBRD28	NON-CASH	INE261F08AD8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2,227.00	09-03-2028	BOND
01-10-2022	NBRD28	NON-CASH	INE261F08AP2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2,814.00	05-10-2028	BOND
01-10-2022	NBRD28	NON-CASH	INE261F08AS6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,634.00	14-11-2028	BOND
01-10-2022	NBRD28A	NON-CASH	INE261F08AV0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,971.00	13-12-2028	BOND
01-10-2022	NBRD29	NON-CASH	INE261F08BM7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	555.00	18-07-2029	BOND
01-10-2022	NBRD29	NON-CASH	INE261F08BA2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,283.00	13-02-2029	BOND
01-10-2022	NBRD29	NON-CASH	INE261F08BF1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,455.00	22-03-2029	BOND
01-10-2022	NBRD29	NON-CASH	INE261F08BH7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	988.00	28-03-2029	BOND
01-10-2022	NBRD30	NON-CASH	INE261F08BY2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,283.00	08-02-2030	BOND

01-10-2022	NBRD30	NON-CASH	INE261F08CC6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,476.00	19-03-2030	BOND
01-10-2022	NBRD30	NON-CASH	INE261F08CN3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,329.00	19-11-2030	BOND
01-10-2022	NBRD30	NON-CASH	INE261F08CP8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2,234.00	04-12-2030	BOND
01-10-2022	NBRD31	NON-CASH	INE261F08CW4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	521.00	21-02-2031	BOND
01-10-2022	NBRD31	NON-CASH	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	3,439.00	17-03-2031	BOND
01-10-2022	NBRD31	NON-CASH	INE261F08DA8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	7,907.00	21-03-2031	BOND
01-10-2022	NBRD31	NON-CASH	INE261F08DE0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	333.00	27-05-2031	BOND
01-10-2022	NBRD32	NON-CASH	INE261F08931	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	735.00	23-11-2032	BOND
01-10-2022	NBRD32	NON-CASH	INE261F08832	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,448.00	31-03-2032	BOND
01-10-2022	NBRD32	NON-CASH	INE261F08DL5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,000.00	14-04-2032	BOND
01-10-2022	NBRD33	NON-CASH	INE261F08AG1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,982.00	25-03-2033	BOND
01-10-2022	NBRD33	NON-CASH	INE261F08980	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	135.00	02-02-2033	BOND
01-10-2022	NBRD33	NON-CASH	INE261F08998	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	864.00	04-02-2033	BOND
01-10-2022	NBRD33	NON-CASH	INE261F08AC0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	946.00	04-03-2033	BOND
01-10-2022	NBRD33	NON-CASH	INE261F08AN7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	583.00	24-08-2033	BOND
01-10-2022	NBRD33	NON-CASH	INE261F08AU2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	537.00	07-12-2033	BOND
01-10-2022	NBRD33A	NON-CASH	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2,924.00	14-10-2033	BOND
01-10-2022	NBRD34	NON-CASH	INE261F08BS4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	918.00	08-12-2034	BOND
01-10-2022	NBRD34	NON-CASH	INE261F08BD6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	537.00	10-03-2034	BOND
01-10-2022	NBRD34	NON-CASH	INE261F08BU0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,008.00	27-12-2034	BOND
01-10-2022	NBRD34	NON-CASH	INE261F08BG9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1,464.00	28-03-2034	BOND
01-10-2022	NBRD35	NON-CASH	INE261F08CG7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	611.00	01-06-2035	BOND
01-10-2022	NBRD36	NON-CASH	INE261F08DB6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	807.00	28-03-2036	BOND
01-10-2022	NBRD36	NON-CASH	INE261F08DC4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	585.00	28-03-2036	BOND
01-10-2022	NHAI24	NON-CASH	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF	4,75,250.00	05-02-2024	BOND
01-10-2022	NHAI24	NON-CASH	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF	3,01,320.00	05-02-2024	BOND
01-10-2022	NHAI26	NON-CASH	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF	97,880.00	09-03-2026	BOND
01-10-2022	NHAI26	NON-CASH	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF	6,86,400.00	11-01-2026	BOND
01-10-2022	NHAI26	NON-CASH	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF	1,92,330.00	09-03-2026	BOND
01-10-2022	NHAI26	NON-CASH	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF	6,55,760.00	11-01-2026	BOND
01-10-2022	NHAI27	NON-CASH	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF	32,83,020.00	25-01-2027	BOND
01-10-2022	NHAI29	NON-CASH	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF	17,32,020.00	05-02-2029	BOND
01-10-2022	NHAI29	NON-CASH	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF	11,89,810.00	05-02-2029	BOND
01-10-2022	NHAI29	NON-CASH	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF	4,365.00	01-08-2029	BOND
01-10-2022	NHAI31	NON-CASH	INE906B07EIO	NATIONAL HIGHWAYS AUTHORITY OF	59,82,570.00	11-01-2031	BOND
01-10-2022	NHAI31	NON-CASH	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF	18,82,120.00	09-03-2031	BOND

01-10-2022	NHAI31	NON-CASH	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF	26,75,260.00	11-01-2031	BOND
01-10-2022	NHAI31	NON-CASH	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF	11,27,670.00	09-03-2031	BOND
01-10-2022	NHAI33	NON-CASH	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF	3,000.00	21-09-2033	BOND
01-10-2022	NHAI34	NON-CASH	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF	850.00	30-03-2034	BOND
01-10-2022	NHAI35	NON-CASH	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF	1,500.00	28-05-2035	BOND
01-10-2022	NHAI40	NON-CASH	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF	5,859.00	15-12-2040	BOND
01-10-2022	NHAI40	NON-CASH	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF	6,000.00	18-02-2040	BOND
01-10-2022	NHAI41	NON-CASH	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF	6,000.00	28-09-2041	BOND
01-10-2022	NHAI49	NON-CASH	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF	5,000.00	23-12-2049	BOND
01-10-2022	NHAI50	NON-CASH	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF	6,500.00	06-03-2050	BOND
01-10-2022	NHB24	NON-CASH	INE557F07140	NATIONAL HOUSING BANK	19,594.00	24-03-2024	BOND
01-10-2022	NHB24	NON-CASH	INE557F07082	NATIONAL HOUSING BANK	27,882.00	13-01-2024	BOND
01-10-2022	NHB24	NON-CASH	INE557F07173	NATIONAL HOUSING BANK	5,102.00	24-03-2024	BOND
01-10-2022	NHB24	NON-CASH	INE557F07116	NATIONAL HOUSING BANK	17,710.00	13-01-2024	BOND
01-10-2022	NHB24	NON-CASH	INE557F08FG1	NATIONAL HOUSING BANK	1,720.00	18-12-2024	BOND
01-10-2022	NHB24	NON-CASH	INE557F08FL1	NATIONAL HOUSING BANK	1,985.00	12-02-2024	BOND
01-10-2022	NHB25	NON-CASH	INE557F08FN7	NATIONAL HOUSING BANK	1,000.00	07-08-2025	BOND
01-10-2022	NHB28	NON-CASH	INE557F07074	NATIONAL HOUSING BANK	883.00	30-08-2028	BOND
01-10-2022	NHB29	NON-CASH	INE557F07090	NATIONAL HOUSING BANK	81,432.00	13-01-2029	BOND
01-10-2022	NHB29	NON-CASH	INE557F07157	NATIONAL HOUSING BANK	84,398.00	24-03-2029	BOND
01-10-2022	NHB29	NON-CASH	INE557F07124	NATIONAL HOUSING BANK	17,146.00	13-01-2029	BOND
01-10-2022	NHB29	NON-CASH	INE557F07181	NATIONAL HOUSING BANK	66,522.00	24-03-2029	BOND
01-10-2022	NHB34	NON-CASH	INE557F07165	NATIONAL HOUSING BANK	14,712.00	24-03-2034	BOND
01-10-2022	NHB34	NON-CASH	INE557F07108	NATIONAL HOUSING BANK	1,42,686.00	13-01-2034	BOND
01-10-2022	NHB34	NON-CASH	INE557F07199	NATIONAL HOUSING BANK	9,670.00	24-03-2034	BOND
01-10-2022	NHB34	NON-CASH	INE557F07132	NATIONAL HOUSING BANK	1,33,144.00	13-01-2034	BOND
01-10-2022	NHPC23	NON-CASH	INE848E07658	NATIONAL HYDROELECTRIC POWER C	365.00	26-11-2023	BOND
01-10-2022	NHPC23	NON-CASH	INE848E07724	NATIONAL HYDROELECTRIC POWER C	550.00	26-11-2023	BOND
01-10-2022	NHPC23	NON-CASH	INE848E07518	NATIONAL HYDROELECTRIC POWER C	50,810.00	02-11-2023	BOND
01-10-2022	NHPC23	NON-CASH	INE848E07542	NATIONAL HYDROELECTRIC POWER C	60,770.00	02-11-2023	BOND
01-10-2022	NHPC24	NON-CASH	INE848E07260	NATIONAL HYDROELECTRIC POWER C	69.00	11-02-2024	BOND
01-10-2022	NHPC24	NON-CASH	INE848E07443	NATIONAL HYDROELECTRIC POWER C	892.00	11-02-2024	BOND
01-10-2022	NHPC24	NON-CASH	INE848E07351	NATIONAL HYDROELECTRIC POWER C	318.00	11-02-2024	BOND
01-10-2022	NHPC24	NON-CASH	INE848E07138	NATIONAL HYDROELECTRIC POWER C	1,055.00	12-03-2024	BOND
01-10-2022	NHPC24	NON-CASH	INE848E07849	NATIONAL HYDROELECTRIC POWER C	1,229.00	14-07-2024	BOND
01-10-2022	NHPC24	NON-CASH	INE848E07666	NATIONAL HYDROELECTRIC POWER C	365.00	26-11-2024	BOND

01-10-2022	NHPC24	NON-CASH	INE848E07732	NATIONAL HYDROELECTRIC POWER C	550.00	26-11-2024	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07492	NATIONAL HYDROELECTRIC POWER C	69.00	11-02-2025	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07450	NATIONAL HYDROELECTRIC POWER C	892.00	11-02-2025	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07369	NATIONAL HYDROELECTRIC POWER C	318.00	11-02-2025	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07146	NATIONAL HYDROELECTRIC POWER C	1,055.00	12-03-2025	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07047	NATIONAL HYDROELECTRIC POWER C	2,000.00	01-02-2025	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07856	NATIONAL HYDROELECTRIC POWER C	1,229.00	14-07-2025	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07740	NATIONAL HYDROELECTRIC POWER C	550.00	26-11-2025	BOND
01-10-2022	NHPC25	NON-CASH	INE848E07AO4	NATIONAL HYDROELECTRIC POWER C	1,500.00	07-10-2025	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07500	NATIONAL HYDROELECTRIC POWER C	69.00	11-02-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07468	NATIONAL HYDROELECTRIC POWER C	892.00	11-02-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07377	NATIONAL HYDROELECTRIC POWER C	318.00	11-02-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07153	NATIONAL HYDROELECTRIC POWER C	1,055.00	12-03-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07864	NATIONAL HYDROELECTRIC POWER C	1,229.00	14-07-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07757	NATIONAL HYDROELECTRIC POWER C	550.00	26-11-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER C	750.00	24-04-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07AT3	NATIONAL HYDROELECTRIC POWER C	500.00	03-01-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07AP1	NATIONAL HYDROELECTRIC POWER C	1,500.00	07-10-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07AY3	NATIONAL HYDROELECTRIC POWER C	1,500.00	11-02-2026	BOND
01-10-2022	NHPC26	NON-CASH	INE848E07BD5	NATIONAL HYDROELECTRIC POWER C	500.00	11-03-2026	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07476	NATIONAL HYDROELECTRIC POWER C	892.00	11-02-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07385	NATIONAL HYDROELECTRIC POWER C	318.00	11-02-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07161	NATIONAL HYDROELECTRIC POWER C	1,055.00	12-03-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07872	NATIONAL HYDROELECTRIC POWER C	1,229.00	14-07-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07765	NATIONAL HYDROELECTRIC POWER C	550.00	26-11-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07BK0	NATIONAL HYDROELECTRIC POWER C	750.00	23-04-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07AU1	NATIONAL HYDROELECTRIC POWER C	500.00	02-01-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER C	1,500.00	07-10-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER C	1,500.00	11-02-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07BE3	NATIONAL HYDROELECTRIC POWER C	500.00	11-03-2027	BOND
01-10-2022	NHPC27	NON-CASH	INE848E07BO2	NATIONAL HYDROELECTRIC POWER C	1,500.00	12-02-2027	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07484	NATIONAL HYDROELECTRIC POWER C	892.00	11-02-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07880	NATIONAL HYDROELECTRIC POWER C	1,229.00	14-07-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07773	NATIONAL HYDROELECTRIC POWER C	550.00	26-11-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07526	NATIONAL HYDROELECTRIC POWER C	2,13,120.00	02-11-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07559	NATIONAL HYDROELECTRIC POWER C	85,610.00	02-11-2028	BOND

01-10-2022	NHPC28	NON-CASH	INE848E07BL8	NATIONAL HYDROELECTRIC POWER C	750.00	24-04-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07AV9	NATIONAL HYDROELECTRIC POWER C	500.00	03-01-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07AR7	NATIONAL HYDROELECTRIC POWER C	1,500.00	07-10-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07BA1	NATIONAL HYDROELECTRIC POWER C	1,500.00	11-02-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07BG8	NATIONAL HYDROELECTRIC POWER C	500.00	10-03-2028	BOND
01-10-2022	NHPC28	NON-CASH	INE848E07BP9	NATIONAL HYDROELECTRIC POWER C	1,500.00	11-02-2028	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07898	NATIONAL HYDROELECTRIC POWER C	1,229.00	14-07-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07781	NATIONAL HYDROELECTRIC POWER C	550.00	26-11-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07BM6	NATIONAL HYDROELECTRIC POWER C	750.00	24-04-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07AW7	NATIONAL HYDROELECTRIC POWER C	500.00	03-01-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07AS5	NATIONAL HYDROELECTRIC POWER C	1,500.00	06-10-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07BB9	NATIONAL HYDROELECTRIC POWER C	1,500.00	11-02-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07AN6	NATIONAL HYDROELECTRIC POWER C	1,500.00	08-02-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07BH6	NATIONAL HYDROELECTRIC POWER C	500.00	09-03-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E08136	NATIONAL HYDROELECTRIC POWER C	2,017.00	22-03-2029	BOND
01-10-2022	NHPC29	NON-CASH	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER C	1,500.00	12-02-2029	BOND
01-10-2022	NHPC30	NON-CASH	INE848E07906	NATIONAL HYDROELECTRIC POWER C	1,229.00	14-07-2030	BOND
01-10-2022	NHPC30	NON-CASH	INE848E07BN4	NATIONAL HYDROELECTRIC POWER C	750.00	24-04-2030	BOND
01-10-2022	NHPC30	NON-CASH	INE848E07AX5	NATIONAL HYDROELECTRIC POWER C	500.00	03-01-2030	BOND
01-10-2022	NHPC30	NON-CASH	INE848E07BC7	NATIONAL HYDROELECTRIC POWER C	1,500.00	11-02-2030	BOND
01-10-2022	NHPC30	NON-CASH	INE848E07BI4	NATIONAL HYDROELECTRIC POWER C	500.00	11-03-2030	BOND
01-10-2022	NHPC30	NON-CASH	INE848E07BR5	NATIONAL HYDROELECTRIC POWER C	1,500.00	12-02-2030	BOND
01-10-2022	NHPC31	NON-CASH	INE848E07914	NATIONAL HYDROELECTRIC POWER C	540.00	27-06-2031	BOND
01-10-2022	NHPC31	NON-CASH	INE848E07922	NATIONAL HYDROELECTRIC POWER C	360.00	27-06-2031	BOND
01-10-2022	NHPC31	NON-CASH	INE848E07BS3	NATIONAL HYDROELECTRIC POWER C	1,500.00	12-02-2031	BOND
01-10-2022	NHPC32	NON-CASH	INE848E07BT1	NATIONAL HYDROELECTRIC POWER C	1,500.00	12-02-2032	BOND
01-10-2022	NHPC33	NON-CASH	INE848E07534	NATIONAL HYDROELECTRIC POWER C	3,36,070.00	02-11-2033	BOND
01-10-2022	NHPC33	NON-CASH	INE848E07567	NATIONAL HYDROELECTRIC POWER C	2,53,620.00	02-11-2033	BOND
01-10-2022	NHPC33	NON-CASH	INE848E07BU9	NATIONAL HYDROELECTRIC POWER C	1,500.00	11-02-2033	BOND
01-10-2022	NHPC34	NON-CASH	INE848E07BV7	NATIONAL HYDROELECTRIC POWER C	1,500.00	10-02-2034	BOND
01-10-2022	NHPC35	NON-CASH	INE848E07BW5	NATIONAL HYDROELECTRIC POWER C	1,500.00	12-02-2035	BOND
01-10-2022	NHPC36	NON-CASH	INE848E07BX3	NATIONAL HYDROELECTRIC POWER C	1,500.00	12-02-2036	BOND
01-10-2022	NLC25	NON-CASH	INE589A08027	NLC INDIA LIMITED	500.00	11-04-2025	BOND
01-10-2022	NLC26	NON-CASH	INE589A08035	NLC INDIA LIMITED	1,175.00	12-02-2026	BOND
01-10-2022	NLC29	NON-CASH	INE589A07037	NLC INDIA LIMITED	1,475.00	29-05-2029	BOND
01-10-2022	NLC30	NON-CASH	INE589A07045	NLC INDIA LIMITED	525.00	25-01-2030	BOND



01-10-2022	NLC32	NON-CASH	INE589A08043	NLC INDIA LIMITED	500.00	13-04-2032	BOND
01-10-2022	NPC25	NON-CASH	INE206D08170	NUCLEAR POWER CORPORATION	400.00	23-01-2025	BOND
01-10-2022	NPC25	NON-CASH	INE206D08212	NUCLEAR POWER CORPORATION	440.00	28-11-2025	BOND
01-10-2022	NPC26	NON-CASH	INE206D08188	NUCLEAR POWER CORPORATION	400.00	23-01-2026	BOND
01-10-2022	NPC26	NON-CASH	INE206D08311	NUCLEAR POWER CORPORATION	700.00	04-08-2026	BOND
01-10-2022	NPC26	NON-CASH	INE206D08220	NUCLEAR POWER CORPORATION	440.00	28-11-2026	BOND
01-10-2022	NPC26	NON-CASH	INE206D08261	NUCLEAR POWER CORPORATION	440.00	25-03-2026	BOND
01-10-2022	NPC27	NON-CASH	INE206D08360	NUCLEAR POWER CORPORATION	400.00	28-03-2027	BOND
01-10-2022	NPC27	NON-CASH	INE206D08196	NUCLEAR POWER CORPORATION	400.00	23-01-2027	BOND
01-10-2022	NPC27	NON-CASH	INE206D08329	NUCLEAR POWER CORPORATION	700.00	04-08-2027	BOND
01-10-2022	NPC27	NON-CASH	INE206D08238	NUCLEAR POWER CORPORATION	440.00	28-11-2027	BOND
01-10-2022	NPC27	NON-CASH	INE206D08279	NUCLEAR POWER CORPORATION	440.00	25-03-2027	BOND
01-10-2022	NPC27	NON-CASH	INE206D08410	NUCLEAR POWER CORPORATION	500.00	15-12-2027	BOND
01-10-2022	NPC28	NON-CASH	INE206D08378	NUCLEAR POWER CORPORATION	400.00	28-03-2028	BOND
01-10-2022	NPC28	NON-CASH	INE206D08204	NUCLEAR POWER CORPORATION	400.00	23-01-2028	BOND
01-10-2022	NPC28	NON-CASH	INE206D08337	NUCLEAR POWER CORPORATION	700.00	04-08-2028	BOND
01-10-2022	NPC28	NON-CASH	INE206D08246	NUCLEAR POWER CORPORATION	440.00	28-11-2028	BOND
01-10-2022	NPC28	NON-CASH	INE206D08287	NUCLEAR POWER CORPORATION	440.00	25-03-2028	BOND
01-10-2022	NPC28	NON-CASH	INE206D08428	NUCLEAR POWER CORPORATION	500.00	15-12-2028	BOND
01-10-2022	NPC29	NON-CASH	INE206D08386	NUCLEAR POWER CORPORATION	400.00	28-03-2029	BOND
01-10-2022	NPC29	NON-CASH	INE206D08162	NUCLEAR POWER CORPORATION	400.00	23-01-2029	BOND
01-10-2022	NPC29	NON-CASH	INE206D08345	NUCLEAR POWER CORPORATION	700.00	04-08-2029	BOND
01-10-2022	NPC29	NON-CASH	INE206D08253	NUCLEAR POWER CORPORATION	440.00	28-11-2029	BOND
01-10-2022	NPC29	NON-CASH	INE206D08295	NUCLEAR POWER CORPORATION	440.00	25-03-2029	BOND
01-10-2022	NPC29	NON-CASH	INE206D08436	NUCLEAR POWER CORPORATION	500.00	15-12-2029	BOND
01-10-2022	NPC30	NON-CASH	INE206D08394	NUCLEAR POWER CORPORATION	400.00	28-03-2030	BOND
01-10-2022	NPC30	NON-CASH	INE206D08352	NUCLEAR POWER CORPORATION	700.00	04-08-2030	BOND
01-10-2022	NPC30	NON-CASH	INE206D08303	NUCLEAR POWER CORPORATION	440.00	25-03-2030	BOND
01-10-2022	NPC30	NON-CASH	INE206D08444	NUCLEAR POWER CORPORATION	500.00	15-12-2030	BOND
01-10-2022	NPC30	NON-CASH	INE206D08469	NUCLEAR POWER CORPORATION	2,300.00	23-01-2030	BOND
01-10-2022	NPC31	NON-CASH	INE206D08402	NUCLEAR POWER CORPORATION	400.00	28-03-2031	BOND
01-10-2022	NPC31	NON-CASH	INE206D08451	NUCLEAR POWER CORPORATION	500.00	15-12-2031	BOND
01-10-2022	NPC31	NON-CASH	INE206D08477	NUCLEAR POWER CORPORATION	1,785.00	21-03-2031	BOND
01-10-2022	NPC37	NON-CASH	INE206D08485	NUCLEAR POWER CORPORATION	3,675.00	24-03-2037	BOND
01-10-2022	NTPC23	NON-CASH	INE733E07EH4	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2023	BOND
01-10-2022	NTPC23	NON-CASH	INE733E07GP2	NATIONAL THERMAL POWER CORPORA	50.00	23-12-2023	BOND

01-10-2022	NTPC23	NON-CASH	INE733E07JE0	NATIONAL THERMAL POWER CORPORA	4,88,030.00	16-12-2023	BOND
01-10-2022	NTPC23	NON-CASH	INE733E07JH3	NATIONAL THERMAL POWER CORPORA	2,08,640.00	16-12-2023	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07EX1	NATIONAL THERMAL POWER CORPORA	50.00	22-03-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07CO4	NATIONAL THERMAL POWER CORPORA	70.00	25-03-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07DT1	NATIONAL THERMAL POWER CORPORA	80.00	15-09-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07DE3	NATIONAL THERMAL POWER CORPORA	100.00	10-06-2024	BOND
01-10-2022	NTPC24	NON-CASH	INE733E07EI2	NATIONAL THERMAL POWER CORPORA	50.00	15-12-2024	BOND
01-10-2022	SYRMA	NON-CASH	INE0DYJ01015	Syrma SGS Technology Limited	1,85,33,390.00		EQ
01-10-2022	TAJGVK	NON-CASH	INE586B01026	Taj GVK Hotels & Resorts Limited	8,90,154.00		EQ
01-10-2022	TAKE	NON-CASH	INE142I01023	Take Solutions Limited	17,21,299.00		EQ
01-10-2022	TALBROAUTO	NON-CASH	INE187D01011	Talbro Automotive Components Limited	1,76,552.00		EQ
01-10-2022	TANLA	NON-CASH	INE483C01032	Tanla Platforms Limited	20,27,149.00		EQ
01-10-2022	TARC	NON-CASH	INE0EK901012	TARC Limited	29,53,854.00		EQ
01-10-2022	TARMAT	NON-CASH	INE924H01018	Tarmat Limited	85,168.00		EQ
01-10-2022	TARSONS	NON-CASH	INE144Z01023	Tarsons Products Limited	56,07,265.00		EQ
01-10-2022	TASTYBITE	NON-CASH	INE488B01017	Tasty Bite Eatables Limited	7,213.00		EQ
01-10-2022	TATACHEM	NON-CASH	INE092A01019	Tata Chemicals Limited	3,16,01,465.00		EQ
01-10-2022	TATACOFFEE	NON-CASH	INE493A01027	Tata Coffee Limited	1,58,82,110.00		EQ
01-10-2022	TATACOMM	NON-CASH	INE151A01013	Tata Communications Limited	2,34,47,901.00		EQ
01-10-2022	TATAELXI	NON-CASH	INE670A01012	Tata Elsi Limited	69,85,504.00		EQ
01-10-2022	TATAINVEST	NON-CASH	INE672A01018	Tata Investment Corporation Limited	26,93,270.00		EQ
01-10-2022	TATAMETALI	NON-CASH	INE056C01010	Tata Metaliks Limited	25,24,082.00		EQ
01-10-2022	TATAMTRDVR	NON-CASH	IN9155A01020	Tata Motors Limited	9,38,99,990.00		EQ
01-10-2022	TATASTLLP	NON-CASH	INE674A01014	Tata Steel Long Products Limited	1,81,043.00		EQ
01-10-2022	TATVA	NON-CASH	INE0GK401011	Tatva Chintan Pharma Chem Limited	64,694.00		EQ
01-10-2022	TBZ	NON-CASH	INE760L01018	Tribhovandas Bhimji Zaveri Limited	5,22,787.00		EQ
01-10-2022	TCI	NON-CASH	INE688A01022	Transport Corporation of India Limited	2,69,170.00		EQ
01-10-2022	TCIEXP	NON-CASH	INE586V01016	TCI Express Limited	1,26,163.00		EQ
01-10-2022	TCNSBRANDS	NON-CASH	INE778U01029	TCNS Clothing Co. Limited	2,47,562.00		EQ
01-10-2022	TCPLPACK	NON-CASH	INE822C01015	TCPL Packaging Limited	1,18,830.00		EQ
01-10-2022	TDPOWERSYS	NON-CASH	INE419M01019	TD Power Systems Limited	2,71,913.00		EQ
01-10-2022	TEAMLEASE	NON-CASH	INE985S01024	Teamlease Services Limited	69,152.00		EQ
01-10-2022	TECHNOE	NON-CASH	INE285K01026	Techno Electric & Engineering Company Limited	3,87,230.00		EQ
01-10-2022	TEGA	NON-CASH	INE011K01018	Tega Industries Limited	2,90,764.00		EQ
01-10-2022	TEJASNET	NON-CASH	INE010J01012	Tejas Networks Limited	20,64,593.00		EQ
01-10-2022	TERASOFT	NON-CASH	INE482B01010	Tera Software Limited	2,40,949.00		EQ

01-10-2022	TEXINFRA	NON-CASH	INE435C01024	Texmaco Infrastructure & Holdings Limited	3,17,480.00		EQ
01-10-2022	TEXMOPIPES	NON-CASH	INE141K01013	Texmo Pipes and Products Limited	4,32,707.00		EQ
01-10-2022	TEXRAIL	NON-CASH	INE621L01012	Texmaco Rail & Engineering Limited	77,67,712.00		EQ
01-10-2022	TFCILTD	NON-CASH	INE305A01015	Tourism Finance Corporation of India Limited	4,93,057.00		EQ
01-10-2022	THANGAMAYL	NON-CASH	INE085J01014	Thangamayil Jewellery Limited	27,026.00		EQ
01-10-2022	THEMISMED	NON-CASH	INE083B01016	Themis Medicare Limited	9,220.00		EQ
01-10-2022	THERMAX	NON-CASH	INE152A01029	Thermax Limited	77,51,911.00		EQ
01-10-2022	THOMASCOOK	NON-CASH	INE332A01027	Thomas Cook (India) Limited	19,64,620.00		EQ
01-10-2022	THYROCARE	NON-CASH	INE594H01019	Thyrocare Technologies Limited	30,49,375.00		EQ
01-10-2022	TI	NON-CASH	INE133E01013	Tilaknagar Industries Limited	5,89,145.00		EQ
01-10-2022	TIDEWATER	NON-CASH	INE484C01030	Tide Water Oil Company (India) Limited	61,247.00		EQ
01-10-2022	TIIL	NON-CASH	INE545H01011	Technocraft Industries (India) Limited	74,095.00		EQ
01-10-2022	TIINDIA	NON-CASH	INE974X01010	Tube Investments of India Limited	2,06,66,807.00		EQ
01-10-2022	TIMETECHNO	NON-CASH	INE508G01029	Time Technoplast Limited	97,24,672.00		EQ
01-10-2022	TIMKEN	NON-CASH	INE325A01013	Timken India Limited	48,43,749.00		EQ
01-10-2022	TINPLATE	NON-CASH	INE422C01014	The Tinsplate Company of India Limited	52,42,000.00		EQ
01-10-2022	TIPSINDLTD	NON-CASH	INE716B01011	TIPS Industries Limited	28,746.00		EQ
01-10-2022	TIRUMALCHM	NON-CASH	INE338A01024	Thirumalai Chemicals Limited	1,18,81,516.00		EQ
01-10-2022	TNPETRO	NON-CASH	INE148A01019	Tamilnadu PetroProducts Limited	16,66,326.00		EQ
01-10-2022	TNPL	NON-CASH	INE107A01015	Tamil Nadu Newsprint & Papers Limited	18,42,504.00		EQ
01-10-2022	TOKYOPLAST	NON-CASH	INE932C01012	Tokyo Plast International Limited	1,14,240.00		EQ
01-10-2022	TORNTPOWER	NON-CASH	INE813H01021	Torrent Power Limited	4,46,34,693.00		EQ
01-10-2022	TPLPLASTEH	NON-CASH	INE413G01014	TPL Plastech Limited	97,025.00		EQ
01-10-2022	TREJHARA	NON-CASH	INE00CA01015	TREJHARA SOLUTIONS LIMITED	1,78,632.00		EQ
01-10-2022	TRENT	NON-CASH	INE849A01020	Trent Limited	4,47,87,316.00		EQ
01-10-2022	TRIDENT	NON-CASH	INE064C01022	Trident Limited	2,17,11,515.00		EQ
01-10-2022	TRIGYN	NON-CASH	INE948A01012	Trigyn Technologies Limited	4,44,014.00		EQ
01-10-2022	TRIL	NON-CASH	INE763I01026	Transformers And Rectifiers (India) Limited	10,32,306.00		EQ
01-10-2022	TRITURBINE	NON-CASH	INE152M01016	Triveni Turbine Limited	17,68,592.00		EQ
01-10-2022	TRIVENI	NON-CASH	INE256C01024	Triveni Engineering & Industries Limited	1,52,63,169.00		EQ
01-10-2022	TRU	NON-CASH	INE615R01029	TruCap Finance Limited	20,85,688.00		EQ
01-10-2022	TTKHLTCARE	NON-CASH	INE910C01018	TTK Healthcare Limited	55,479.00		EQ
01-10-2022	TTKPRESTIG	NON-CASH	INE690A01028	TTK Prestige Limited	82,03,590.00		EQ
01-10-2022	TTL	NON-CASH	INE592B01016	T T Limited	1,29,307.00		EQ
01-10-2022	TV18BRDCST	NON-CASH	INE886H01027	TV18 Broadcast Limited	13,57,68,011.00		EQ
01-10-2022	TVSELECT	NON-CASH	INE236G01019	TVS Electronics Limited	4,55,382.00		EQ

01-10-2022	TVSMOTOR	NON-CASH	INE494B01023	TVS Motor Company Limited	4,67,40,920.00		EQ
01-10-2022	AIRAN	NON-CASH	INE645W01026	Airan Limited	10,84,030.00		EQ
01-10-2022	AJANTPHARM	NON-CASH	INE031B01049	Ajanta Pharma Limited	75,64,835.00		EQ
01-10-2022	AJMERA	NON-CASH	INE298G01027	Ajmera Realty & Infra India Limited	2,53,984.00		EQ
01-10-2022	AJOONI	NON-CASH	INE820Y01013	Ajooni Biotech Limited	3,88,117.00		EQ
01-10-2022	AKSHAR	NON-CASH	INE256Z01017	Akshar Spintex Limited	1,69,121.00		EQ
01-10-2022	AKSHARCHEM	NON-CASH	INE542B01011	AksharChem India Limited	46,210.00		EQ
01-10-2022	AKSHOPTFBR	NON-CASH	INE523B01011	Aksh Optifibre Limited	17,40,810.00		EQ
01-10-2022	AKZOINDIA	NON-CASH	INE133A01011	Akzo Nobel India Limited	36,632.00		EQ
01-10-2022	ALANKIT	NON-CASH	INE914E01040	Alankit Limited	10,78,277.00		EQ
01-10-2022	ALBERTDAVD	NON-CASH	INE155C01010	Albert David Limited	21,685.00		EQ
01-10-2022	ALEMBICLTD	NON-CASH	INE426A01027	Alembic Limited	7,86,198.00		EQ
01-10-2022	ALICON	NON-CASH	INE062D01024	Alicon Castalloy Limited	56,024.00		EQ
01-10-2022	ALKEM	NON-CASH	INE540L01014	Alkem Laboratories Limited	1,02,49,198.00		EQ
01-10-2022	ALKYLAMINE	NON-CASH	INE150B01039	Alkyl Amines Chemicals Limited	28,61,337.00		EQ
01-10-2022	ALLCARGO	NON-CASH	INE418H01029	Allcargo Logistics Limited	1,47,81,863.00		EQ
01-10-2022	ALLSEC	NON-CASH	INE835G01018	Allsec Technologies Limited	41,752.00		EQ
01-10-2022	ALOKINDS	NON-CASH	INE270A01029	Alok Industries Limited	2,38,23,160.00		EQ
01-10-2022	ALPA	NON-CASH	INE385I01010	Alpa Laboratories Limited	1,86,183.00		EQ
01-10-2022	ALPHAGEO	NON-CASH	INE137C01018	Alphageo (India) Limited	65,976.00		EQ
01-10-2022	AMARAJABAT	NON-CASH	INE885A01032	Amara Raja Batteries Limited	2,45,76,010.00		EQ
01-10-2022	AMBER	NON-CASH	INE371P01015	Amber Enterprises India Limited	40,22,099.00		EQ
01-10-2022	AMBIKCO	NON-CASH	INE540G01014	Ambika Cotton Mills Limited	78,339.00		EQ
01-10-2022	AMIORG	NON-CASH	INE00FF01017	Ami Organics Limited	42,95,670.00		EQ
01-10-2022	AMRUTANJAN	NON-CASH	INE098F01031	Amrutanjan Health Care Limited	83,177.00		EQ
01-10-2022	ANANDRATHI	NON-CASH	INE463V01026	Anand Rathi Wealth Limited	2,97,457.00		EQ
01-10-2022	ANANTRAJ	NON-CASH	INE242C01024	Anant Raj Limited	42,11,242.00		EQ
01-10-2022	ANDHRAPAP	NON-CASH	INE435A01028	ANDHRA PAPER LIMITED	3,49,363.00		EQ
01-10-2022	ANDHRSUGAR	NON-CASH	INE715B01021	The Andhra Sugars Limited	12,70,003.00		EQ
01-10-2022	ANDREWYU	NON-CASH	INE449C01025	Andrew Yule & Company Limited	9,68,132.00		EQ
01-10-2022	ANGELONE	NON-CASH	INE732I01013	Angel One Limited	93,31,580.00		EQ
01-10-2022	ANMOL	NON-CASH	INE02AR01019	Anmol India Limited	49,537.00		EQ
01-10-2022	ANUP	NON-CASH	INE294Z01018	The Anup Engineering Limited	54,329.00		EQ
01-10-2022	ANURAS	NON-CASH	INE930P01018	Anupam Rasayan India Limited	69,85,976.00		EQ
01-10-2022	APARINDS	NON-CASH	INE372A01015	Apar Industries Limited	7,78,788.00		EQ
01-10-2022	APCL	NON-CASH	INE071F01012	Anjani Portland Cement Limited	1,03,245.00		EQ

01-10-2022	APCOTEXIND	NON-CASH	INE116A01032	Apcotex Industries Limited	5,51,901.00		EQ
01-10-2022	APEX	NON-CASH	INE346W01013	Apex Frozen Foods Limited	2,89,786.00		EQ
01-10-2022	APLAPOLLO	NON-CASH	INE702C01027	APL Apollo Tubes Limited	3,27,76,900.00		EQ
01-10-2022	APLLTD	NON-CASH	INE901L01018	Alembic Pharmaceuticals Limited	1,19,46,974.00		EQ
01-10-2022	APOLLO	NON-CASH	INE713T01010	Apollo Micro Systems Limited	3,23,115.00		EQ
01-10-2022	APOLLOPIPE	NON-CASH	INE126J01016	Apollo Pipes Limited	3,18,412.00		EQ
01-10-2022	APOLLOTYRE	NON-CASH	INE438A01022	Apollo Tyres Limited	7,95,87,109.00		EQ
01-10-2022	APOLSINHOT	NON-CASH	INE451F01024	Apollo Sindoori Hotels Limited	8,493.00		EQ
01-10-2022	APTECHT	NON-CASH	INE266F01018	Aptech Limited	7,37,060.00		EQ
01-10-2022	APTUS	NON-CASH	INE852O01025	Aptus Value Housing Finance India Limited	3,74,21,987.00		EQ
01-10-2022	ARCHIDPLY	NON-CASH	INE877I01016	Archidply Industries Limited	4,68,502.00		EQ
01-10-2022	ARIES	NON-CASH	INE298I01015	Aries Agro Limited	1,92,335.00		EQ
01-10-2022	ARIHANTSUP	NON-CASH	INE643K01018	Arihant Superstructures Limited	4,73,643.00		EQ
01-10-2022	ARMANFIN	NON-CASH	INE109C01017	Arman Financial Services Limited	65,350.00		EQ
01-10-2022	AROGRANITE	NON-CASH	INE210C01013	Aro Granite Industries Limited	1,65,169.00		EQ
01-10-2022	ARTEMISMED	NON-CASH	INE025R01021	Artemis Medicare Services Limited	6,34,195.00		EQ
01-10-2022	ARVIND	NON-CASH	INE034A01011	Arvind Limited	3,06,40,585.00		EQ
01-10-2022	ARVINDFASN	NON-CASH	INE955V01021	Arvind Fashions Limited	4,69,320.00		EQ
01-10-2022	ARVSMART	NON-CASH	INE034S01021	Arvind SmartSpaces Limited	2,08,572.00		EQ
01-10-2022	ASAHIINDIA	NON-CASH	INE439A01020	Asahi India Glass Limited	2,22,49,312.00		EQ
01-10-2022	ASAHISONG	NON-CASH	INE228I01012	Asahi Songwon Colors Limited	77,503.00		EQ
01-10-2022	ASALCBR	NON-CASH	INE073G01016	Associated Alcohols & Breweries Ltd.	1,05,160.00		EQ
01-10-2022	ASHAPURMIN	NON-CASH	INE348A01023	Ashapura Minechem Limited	12,66,673.00		EQ
01-10-2022	ASHIANA	NON-CASH	INE365D01021	Ashiana Housing Limited	2,29,901.00		EQ
01-10-2022	ASHOKA	NON-CASH	INE442H01029	Ashoka Buildcon Limited	2,55,56,568.00		EQ
01-10-2022	ASHOKLEY	NON-CASH	INE208A01029	Ashok Leyland Limited	28,22,29,803.00		EQ
01-10-2022	ASIANENE	NON-CASH	INE276G01015	Asian Energy Services Limited	2,32,869.00		EQ
01-10-2022	ASIANHOTNR	NON-CASH	INE363A01022	Asian Hotels (North) Limited	1,45,974.00		EQ
01-10-2022	ASIANTILES	NON-CASH	INE022I01019	Asian Granito India Limited	40,89,401.00		EQ
01-10-2022	ASPINWALL	NON-CASH	INE991I01015	Aspinwall and Company Limited	48,586.00		EQ
01-10-2022	ASTEC	NON-CASH	INE563J01010	Astec LifeSciences Limited	1,10,213.00		EQ
01-10-2022	ASTERDM	NON-CASH	INE914M01019	Aster DM Healthcare Limited	6,16,07,972.00		EQ
01-10-2022	TVSSRICHAK	NON-CASH	INE421C01016	TVS Srichakra Limited	25,709.00		EQ
01-10-2022	TVTODAY	NON-CASH	INE038F01029	TV Today Network Limited	4,11,899.00		EQ
01-10-2022	TWL	NON-CASH	INE615H01020	Titagarh Wagons Limited	32,77,012.00		EQ
01-10-2022	UBL	NON-CASH	INE686F01025	United Breweries Limited	1,44,28,804.00		EQ

01-10-2022	UCALFUEL	NON-CASH	INE139B01016	Ucal Fuel Systems Limited	1,51,501.00		EQ
01-10-2022	UCOBANK	NON-CASH	INE691A01018	UCO Bank	68,49,297.00		EQ
01-10-2022	UDAICEMENT	NON-CASH	INE225C01029	Udaipur Cement Works Limited	8,23,419.00		EQ
01-10-2022	UFLEX	NON-CASH	INE516A01017	UFLEX Limited	80,04,107.00		EQ
01-10-2022	UFO	NON-CASH	INE527H01019	UFO Moviez India Limited	9,63,938.00		EQ
01-10-2022	UGROCAP	NON-CASH	INE583D01011	Ugro Capital Limited	2,68,064.00		EQ
01-10-2022	UJJIVAN	NON-CASH	INE334L01012	Ujjivan Financial Services Limited	2,43,35,619.00		EQ
01-10-2022	UJJIVANSFB	NON-CASH	INE551W01018	Ujjivan Small Finance Bank Limited	81,11,655.00		EQ
01-10-2022	UMAEXPORTS	NON-CASH	INE0GIU01018	Uma Exports Limited	9,72,256.00		EQ
01-10-2022	UNICHEMLAB	NON-CASH	INE351A01035	Unichem Laboratories Limited	2,50,111.00		EQ
01-10-2022	UNIDT	NON-CASH	INE961D01019	United Drilling Tools Limited	92,781.00		EQ
01-10-2022	UNIENTER	NON-CASH	INE037A01022	Uniphos Enterprises Limited	35,907.00		EQ
01-10-2022	UNIONBANK	NON-CASH	INE692A01016	Union Bank of India	22,56,17,323.00		EQ
01-10-2022	UNIVASTU	NON-CASH	INE562X01013	Univastu India Limited	1,67,281.00		EQ
01-10-2022	UNIVCABLES	NON-CASH	INE279A01012	Universal Cables Limited	1,53,011.00		EQ
01-10-2022	UNOMINDA	NON-CASH	INE405E01023	UNO Minda Limited	3,73,77,738.00		EQ
01-10-2022	URJA	NON-CASH	INE550C01020	Urja Global Limited	73,71,229.00		EQ
01-10-2022	USHAMART	NON-CASH	INE228A01035	Usha Martin Limited	33,04,552.00		EQ
01-10-2022	UTIAMC	NON-CASH	INE094J01016	UTI Asset Management Company Limited	2,53,92,123.00		EQ
01-10-2022	UTTAMSUGAR	NON-CASH	INE786F01031	Uttam Sugar Mills Limited	10,68,702.00		EQ
01-10-2022	V2RETAIL	NON-CASH	INE945H01013	V2 Retail Limited	1,20,875.00		EQ
01-10-2022	VADILALIND	NON-CASH	INE694D01016	Vadilal Industries Limited	1,08,574.00		EQ
01-10-2022	VAIBHAVGBL	NON-CASH	INE884A01027	Vaibhav Global Limited	13,85,229.00		EQ
01-10-2022	VAISHALI	NON-CASH	INE972X01014	Vaishali Pharma Limited	7,59,275.00		EQ
01-10-2022	VAKRANGEE	NON-CASH	INE051B01021	Vakrangee Limited	1,80,42,212.00		EQ
01-10-2022	VALIANTORG	NON-CASH	INE565V01010	Valiant Organics Limited	4,24,381.00		EQ
01-10-2022	VARDHACRLC	NON-CASH	INE116G01013	Vardhman Acrylics Limited	3,89,166.00		EQ
01-10-2022	VARROC	NON-CASH	INE665L01035	Varroc Engineering Limited	76,39,320.00		EQ
01-10-2022	VASCONEQ	NON-CASH	INE893I01013	Vascon Engineers Limited	16,90,569.00		EQ
01-10-2022	VBL	NON-CASH	INE200M01013	Varun Beverages Limited	4,68,99,559.00		EQ
01-10-2022	VENKEYS	NON-CASH	INE398A01010	Venky's (India) Limited	12,36,674.00		EQ
01-10-2022	VENUSPIPES	NON-CASH	INE0JA001018	Venus Pipes & Tubes Limited	4,85,748.00		EQ
01-10-2022	VENUSREM	NON-CASH	INE411B01019	Venus Remedies Limited	2,29,693.00		EQ
01-10-2022	VERTOZ	NON-CASH	INE188Y01015	Vertoz Advertising Limited	1,78,859.00		EQ
01-10-2022	VESUVIUS	NON-CASH	INE386A01015	Vesuvius India Limited	59,345.00		EQ
01-10-2022	VETO	NON-CASH	INE918N01018	Veto Switchgears And Cables Limited	3,09,054.00		EQ

01-10-2022	VGUARD	NON-CASH	INE951I01027	V-Guard Industries Limited	3,80,80,876.00		EQ
01-10-2022	VHL	NON-CASH	INE701A01023	Vardhman Holdings Limited	2,987.00		EQ
01-10-2022	VIDHIING	NON-CASH	INE632C01026	Vidhi Specialty Food Ingredients Limited	2,11,171.00		EQ
01-10-2022	VIJAYA	NON-CASH	INE043W01024	Vijaya Diagnostic Centre Limited	5,12,221.00		EQ
01-10-2022	VIMTALABS	NON-CASH	INE579C01029	Vimta Labs Limited	1,16,737.00		EQ
01-10-2022	VINATIORGA	NON-CASH	INE410B01037	Vinati Organics Limited	53,32,172.00		EQ
01-10-2022	VINDHYATEL	NON-CASH	INE707A01012	Vindhya Telelinks Limited	31,529.00		EQ
01-10-2022	VINYLINDIA	NON-CASH	INE250B01029	Vinyl Chemicals (India) Limited	6,46,955.00		EQ
01-10-2022	VIPIND	NON-CASH	INE054A01027	VIP Industries Limited	1,39,25,454.00		EQ
01-10-2022	VISAKAIND	NON-CASH	INE392A01013	Visaka Industries Limited	1,03,723.00		EQ
01-10-2022	VISHAL	NON-CASH	INE755Q01025	Vishal Fabrics Limited	8,35,677.00		EQ
01-10-2022	VISHNU	NON-CASH	INE270I01014	Vishnu Chemicals Limited	56,843.00		EQ
01-10-2022	VISHWARAJ	NON-CASH	INE430N01022	Vishwaraj Sugar Industries Limited	46,21,580.00		EQ
01-10-2022	VLSFINANCE	NON-CASH	INE709A01018	VLS Finance Limited	1,06,100.00		EQ
01-10-2022	VMART	NON-CASH	INE665J01013	V-Mart Retail Limited	1,04,994.00		EQ
01-10-2022	VOLTAMP	NON-CASH	INE540H01012	Voltamp Transformers Limited	1,16,329.00		EQ
01-10-2022	VOLTAS	NON-CASH	INE226A01021	Voltas Limited	4,61,26,252.00		EQ
01-10-2022	VRLOG	NON-CASH	INE366I01010	VRL Logistics Limited	53,72,699.00		EQ
01-10-2022	VSSL	NON-CASH	INE050M01012	Vardhman Special Steels Limited	1,42,887.00		EQ
01-10-2022	VSTIND	NON-CASH	INE710A01016	VST Industries Limited	16,798.00		EQ
01-10-2022	VSTTILLERS	NON-CASH	INE764D01017	V.S.T Tillers Tractors Limited	26,261.00		EQ
01-10-2022	VTL	NON-CASH	INE825A01020	Vardhman Textiles Limited	2,14,32,442.00		EQ
01-10-2022	WABAG	NON-CASH	INE956G01038	VA Tech Wabag Limited	97,38,981.00		EQ
01-10-2022	WALCHANNAG	NON-CASH	INE711A01022	Walchandnagar Industries Limited	9,44,358.00		EQ
01-10-2022	WATERBASE	NON-CASH	INE054C01015	Waterbase Limited	2,07,713.00		EQ
01-10-2022	WEBELSOLAR	NON-CASH	INE855C01015	Websol Energy System Limited	6,80,244.00		EQ
01-10-2022	WELCORP	NON-CASH	INE191B01025	Welspun Corp Limited	2,60,89,248.00		EQ
01-10-2022	WELENT	NON-CASH	INE625G01013	Welspun Enterprises Limited	17,70,546.00		EQ
01-10-2022	ASTRAL	NON-CASH	INE006I01046	Astral Limited	1,77,88,751.00		EQ
01-10-2022	ASTRAMICRO	NON-CASH	INE386C01029	Astra Microwave Products Limited	20,56,783.00		EQ
01-10-2022	ASTRAZEN	NON-CASH	INE203A01020	AstraZeneca Pharma India Limited	42,294.00		EQ
01-10-2022	ASTRON	NON-CASH	INE646X01014	Astron Paper & Board Mill Limited	2,62,589.00		EQ
01-10-2022	ATFL	NON-CASH	INE209A01019	Agro Tech Foods Limited	21,308.00		EQ
01-10-2022	ATUL	NON-CASH	INE100A01010	Atul Limited	32,43,507.00		EQ
01-10-2022	ATULAUTO	NON-CASH	INE951D01028	Atul Auto Limited	3,03,681.00		EQ
01-10-2022	AUBANK	NON-CASH	INE949L01017	AU Small Finance Bank Limited	9,73,74,162.00		EQ

01-10-2022	AURIONPRO	NON-CASH	INE132H01018	Aurionpro Solutions Limited	2,06,370.00		EQ
01-10-2022	AUROPHARMA	NON-CASH	INE406A01037	Aurobindo Pharma Limited	5,64,44,628.00		EQ
01-10-2022	AUTOAXLES	NON-CASH	INE449A01011	Automotive Axles Limited	1,16,598.00		EQ
01-10-2022	AVADHSUGAR	NON-CASH	INE349W01017	Avadh Sugar & Energy Limited	4,81,885.00		EQ
01-10-2022	AVANTIFEED	NON-CASH	INE871C01038	Avanti Feeds Limited	1,53,45,516.00		EQ
01-10-2022	AVTNPL	NON-CASH	INE488D01021	AVT Natural Products Limited	9,09,113.00		EQ
01-10-2022	AWHCL	NON-CASH	INE01BK01022	Antony Waste Handling Cell Limited	3,63,435.00		EQ
01-10-2022	AXITA	NON-CASH	INE02EZ01014	Axita Cotton Limited	1,79,121.00		EQ
01-10-2022	AYMSYNTEX	NON-CASH	INE193B01039	AYM Syntex Limited	1,43,485.00		EQ
01-10-2022	BAJAJCON	NON-CASH	INE933K01021	Bajaj Consumer Care Limited	1,82,83,032.00		EQ
01-10-2022	BAJAJELEC	NON-CASH	INE193E01025	Bajaj Electricals Limited	85,12,457.00		EQ
01-10-2022	BAJAJHCARE	NON-CASH	INE411U01027	Bajaj Healthcare Limited	1,87,072.00		EQ
01-10-2022	BAJAJHIND	NON-CASH	INE306A01021	Bajaj Hindusthan Sugar Limited	3,31,14,674.00		EQ
01-10-2022	BALAJITELE	NON-CASH	INE794B01026	Balaji Telefilms Limited	8,51,711.00		EQ
01-10-2022	BALAMINES	NON-CASH	INE050E01027	Balaji Amines Limited	30,00,492.00		EQ
01-10-2022	BALAXI	NON-CASH	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	23,339.00		EQ
01-10-2022	BALKRISIND	NON-CASH	INE787D01026	Balkrishna Industries Limited	1,61,25,398.00		EQ
01-10-2022	BALMLAWRIE	NON-CASH	INE164A01016	Balmer Lawrie & Company Limited	5,68,815.00		EQ
01-10-2022	BALPHARMA	NON-CASH	INE083D01012	Bal Pharma Limited	1,47,528.00		EQ
01-10-2022	BALRAMCHIN	NON-CASH	INE119A01028	Balrampur Chini Mills Limited	2,34,98,849.00		EQ
01-10-2022	BANARISUG	NON-CASH	INE459A01010	Bannari Amman Sugars Limited	7,733.00		EQ
01-10-2022	BANCOINDIA	NON-CASH	INE213C01025	Banco Products (I) Limited	7,16,822.00		EQ
01-10-2022	BANKINDIA	NON-CASH	INE084A01016	Bank of India	15,25,40,870.00		EQ
01-10-2022	BANSWRAS	NON-CASH	INE629D01020	Banswara Syntex Limited	2,15,171.00		EQ
01-10-2022	BARBEQUE	NON-CASH	INE382M01027	Barbeque Nation Hospitality Limited	51,41,781.00		EQ
01-10-2022	BASF	NON-CASH	INE373A01013	BASF India Limited	23,08,484.00		EQ
01-10-2022	BASML	NON-CASH	INE186H01022	Bannari Amman Spinning Mills Limited	4,31,176.00		EQ
01-10-2022	BATAINDIA	NON-CASH	INE176A01028	Bata India Limited	1,28,12,405.00		EQ
01-10-2022	BAYERCROP	NON-CASH	INE462A01022	Bayer Cropsience Limited	21,49,829.00		EQ
01-10-2022	BBL	NON-CASH	INE464A01028	Bharat Bijlee Limited	41,708.00		EQ
01-10-2022	BBOX	NON-CASH	INE676A01027	Black Box Limited	1,25,476.00		EQ
01-10-2022	BBTC	NON-CASH	INE050A01025	Bombay Burmah Trading Corporation Limited	3,02,239.00		EQ
01-10-2022	BCLIND	NON-CASH	INE412G01016	Bcl Industries Limited	1,34,818.00		EQ
01-10-2022	BDL	NON-CASH	INE171Z01018	Bharat Dynamics Limited	91,91,145.00		EQ
01-10-2022	BECTORFOOD	NON-CASH	INE495P01012	Mrs. Bectors Food Specialities Limited	10,77,715.00		EQ
01-10-2022	BEML	NON-CASH	INE258A01016	BEML Limited	6,63,519.00		EQ



01-10-2022	BEPL	NON-CASH	INE922A01025	Bhansali Engineering Polymers Limited	11,67,798.00		EQ
01-10-2022	BESTAGRO	NON-CASH	INE052T01013	Best Agrolife Limited	2,37,607.00		EQ
01-10-2022	BFINVEST	NON-CASH	INE878K01010	BF Investment Limited	88,319.00		EQ
01-10-2022	BFUTILITIE	NON-CASH	INE243D01012	BF Utilities Limited	11,31,046.00		EQ
01-10-2022	BGREENERGY	NON-CASH	INE661I01014	BGR Energy Systems Limited	7,39,954.00		EQ
01-10-2022	BHAGCHEM	NON-CASH	INE414D01019	Bhagiradha Chemicals & Industries Limited	30,148.00		EQ
01-10-2022	BHAGERIA	NON-CASH	INE354C01027	Bhageria Industries Limited	78,956.00		EQ
01-10-2022	BHAGYAPROP	NON-CASH	INE363W01018	Bhagyanagar Properties Limited	1,68,334.00		EQ
01-10-2022	BHARATFORG	NON-CASH	INE465A01025	Bharat Forge Limited	5,09,79,392.00		EQ
01-10-2022	BHARATGEAR	NON-CASH	INE561C01019	Bharat Gears Limited	2,77,173.00		EQ
01-10-2022	BHARATRAS	NON-CASH	INE838B01013	Bharat Rasayan Limited	7,822.00		EQ
01-10-2022	BHARATWIRE	NON-CASH	INE316L01019	Bharat Wire Ropes Limited	5,70,958.00		EQ
01-10-2022	BHEL	NON-CASH	INE257A01026	Bharat Heavy Electricals Limited	25,64,82,591.00		EQ
01-10-2022	BINDALAGRO	NON-CASH	INE143A01010	Oswal Chemicals & Fertilizers Limited	9,27,655.00		EQ
01-10-2022	BIOFILCHEM	NON-CASH	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	1,10,874.00		EQ
01-10-2022	BIRLACABLE	NON-CASH	INE800A01015	Birla Cable Limited	5,88,340.00		EQ
01-10-2022	BIRLACORPN	NON-CASH	INE340A01012	Birla Corporation Limited	57,14,231.00		EQ
01-10-2022	BIRLAMONEY	NON-CASH	INE865C01022	Aditya Birla Money Limited	2,59,584.00		EQ
01-10-2022	BLISSGVS	NON-CASH	INE416D01022	Bliss GVS Pharma Limited	6,02,390.00		EQ
01-10-2022	BLKASHYAP	NON-CASH	INE350H01032	B. L. Kashyap and Sons Limited	6,73,010.00		EQ
01-10-2022	BLS	NON-CASH	INE153T01027	BLS International Services Limited	74,64,295.00		EQ
01-10-2022	BLUEDART	NON-CASH	INE233B01017	Blue Dart Express Limited	11,86,397.00		EQ
01-10-2022	BLUESTARCO	NON-CASH	INE472A01039	Blue Star Limited	1,17,92,960.00		EQ
01-10-2022	BODALCHEM	NON-CASH	INE338D01028	Bodal Chemicals Limited	11,91,484.00		EQ
01-10-2022	BOMDYEING	NON-CASH	INE032A01023	Bombay Dyeing & Mfg Company Limited	1,91,37,501.00		EQ
01-10-2022	BOROLTD	NON-CASH	INE02PY01013	Borosil Limited	4,07,156.00		EQ
01-10-2022	BORORENEW	NON-CASH	INE666D01022	BOROSIL RENEWABLES LIMITED	1,00,04,581.00		EQ
01-10-2022	BRIGADE	NON-CASH	INE791I01019	Brigade Enterprises Limited	2,58,76,223.00		EQ
01-10-2022	BSE	NON-CASH	INE118H01025	BSE Limited	2,00,11,061.00		EQ
01-10-2022	BSL	NON-CASH	INE594B01012	BSL Limited	91,861.00		EQ
01-10-2022	BSOFT	NON-CASH	INE836A01035	BIRLASOFT LIMITED	3,17,98,877.00		EQ
01-10-2022	BUTTERFLY	NON-CASH	INE295F01017	Butterfly Gandhimathi Appliances Limited	1,43,748.00		EQ
01-10-2022	CAMLINFINE	NON-CASH	INE052I01032	Camlin Fine Sciences Limited	9,48,424.00		EQ
01-10-2022	CAMPUS	NON-CASH	INE278Y01022	Campus Activewear Limited	1,57,63,400.00		EQ
01-10-2022	CAMS	NON-CASH	INE596I01012	Computer Age Management Services Limited	74,63,168.00		EQ
01-10-2022	CANBK	NON-CASH	INE476A01014	Canara Bank	13,44,84,115.00		EQ

01-10-2022	CANFINHOME	NON-CASH	INE477A01020	Can Fin Homes Limited	1,86,44,752.00		EQ
01-10-2022	CANTABIL	NON-CASH	INE068L01016	Cantabil Retail India Limited	72,019.00		EQ
01-10-2022	CAPACITE	NON-CASH	INE264T01014	Capacit'e Infraprojects Limited	10,14,977.00		EQ
01-10-2022	CAPLIPOINT	NON-CASH	INE475E01026	Caplin Point Laboratories Limited	47,17,270.00		EQ
01-10-2022	CARBORUNIV	NON-CASH	INE120A01034	Carborundum Universal Limited	2,20,57,027.00		EQ
01-10-2022	CAREERP	NON-CASH	INE521J01018	Career Point Limited	1,37,500.00		EQ
01-10-2022	CARERATING	NON-CASH	INE752H01013	CARE Ratings Limited	5,08,232.00		EQ
01-10-2022	CARTRADE	NON-CASH	INE290S01011	Cartrade Tech Limited	93,33,948.00		EQ
01-10-2022	CASTROLIND	NON-CASH	INE172A01027	Castrol India Limited	9,69,33,994.00		EQ
01-10-2022	CCL	NON-CASH	INE421D01022	CCL Products (India) Limited	1,42,97,506.00		EQ
01-10-2022	CDSL	NON-CASH	INE736A01011	Central Depository Services (India) Limited	1,67,20,000.00		EQ
01-10-2022	CEATLTD	NON-CASH	INE482A01020	CEAT Limited	42,70,939.00		EQ
01-10-2022	CENTENKA	NON-CASH	INE485A01015	Century Enka Limited	2,17,099.00		EQ
01-10-2022	CENTEXT	NON-CASH	INE281A01026	Century Extrusions Limited	9,80,425.00		EQ
01-10-2022	CENTRALBK	NON-CASH	INE483A01010	Central Bank of India	88,02,724.00		EQ
01-10-2022	CENTRUM	NON-CASH	INE660C01027	Centrum Capital Limited	13,53,932.00		EQ
01-10-2022	CENTUM	NON-CASH	INE320B01020	Centum Electronics Limited	38,773.00		EQ
01-10-2022	CENTURYPLY	NON-CASH	INE348B01021	Century Plyboards (India) Limited	1,19,78,026.00		EQ
01-10-2022	CENTURYTEX	NON-CASH	INE055A01016	Century Textiles & Industries Limited	1,11,23,542.00		EQ
01-10-2022	CERA	NON-CASH	INE739E01017	Cera Sanitaryware Limited	11,84,147.00		EQ
01-10-2022	CEREBRAINT	NON-CASH	INE345B01019	Cerebra Integrated Technologies Limited	7,99,970.00		EQ
01-10-2022	CESC	NON-CASH	INE486A01021	CESC Limited	12,69,59,974.00		EQ
01-10-2022	CGCL	NON-CASH	INE180C01026	Capri Global Capital Limited	4,47,984.00		EQ
01-10-2022	CGPOWER	NON-CASH	INE067A01029	CG Power and Industrial Solutions Limited	12,78,95,838.00		EQ
01-10-2022	CHALET	NON-CASH	INE427F01016	Chalet Hotels Limited	11,04,706.00		EQ
01-10-2022	CHAMBLFERT	NON-CASH	INE085A01013	Chambal Fertilizers & Chemicals Limited	3,28,74,909.00		EQ
01-10-2022	CHEMBOND	NON-CASH	INE995D01025	Chembond Chemicals Ltd	56,653.00		EQ
01-10-2022	CHEMCON	NON-CASH	INE03YM01018	Chemcon Speciality Chemicals Limited	5,99,872.00		EQ
01-10-2022	CHEMPLASTS	NON-CASH	INE488A01050	Chemplast Sanmar Limited	1,42,32,902.00		EQ
01-10-2022	CHENNPETRO	NON-CASH	INE178A01016	Chennai Petroleum Corporation Limited	97,42,660.00		EQ
01-10-2022	CHEVIOT	NON-CASH	INE974B01016	Cheviot Company Limited	12,977.00		EQ
01-10-2022	CHOICEIN	NON-CASH	INE102B01014	Choice International Limited	2,07,583.00		EQ
01-10-2022	CHOLAHLDNG	NON-CASH	INE149A01033	Cholamandalam Financial Holdings Limited	3,74,511.00		EQ
01-10-2022	CIGNITITEC	NON-CASH	INE675C01017	Cigniti Technologies Limited	3,57,833.00		EQ
01-10-2022	CLEAN	NON-CASH	INE227W01023	Clean Science and Technology Limited	45,65,332.00		EQ
01-10-2022	CLEDUCATE	NON-CASH	INE201M01029	CL Educate Limited	2,26,987.00		EQ

01-10-2022	CLNINDIA	NON-CASH	INE492A01029	Clariant Chemicals (India) Limited	60,775.00		EQ
01-10-2022	CLSEL	NON-CASH	INE419D01026	Chaman Lal Setia Exports Limited	3,97,546.00		EQ
01-10-2022	CMSINFO	NON-CASH	INE925R01014	CMS Info Systems Limited	7,47,412.00		EQ
01-10-2022	COASTCORP	NON-CASH	INE377E01016	Coastal Corporation Limited	2,36,687.00		EQ
01-10-2022	COCHINSHIP	NON-CASH	INE704P01017	Cochin Shipyard Limited	71,39,385.00		EQ
01-10-2022	COFFEEDAY	NON-CASH	INE335K01011	Coffee Day Enterprises Limited	89,90,025.00		EQ
01-10-2022	COFORGE	NON-CASH	INE591G01017	Coforge Limited	73,00,020.00		EQ
01-10-2022	COMPINFO	NON-CASH	INE070C01037	Compuage Infocom Limited	17,51,111.00		EQ
01-10-2022	CONCOR	NON-CASH	INE111A01025	Container Corporation of India Limited	5,50,81,875.00		EQ
01-10-2022	CONFIPET	NON-CASH	INE552D01024	Confidence Petroleum India Limited	27,19,522.00		EQ
01-10-2022	CONTROLPR	NON-CASH	INE663B01015	Control Print Limited	1,35,195.00		EQ
01-10-2022	CORALFINAC	NON-CASH	INE558D01021	Coral India Finance & Housing Limited	1,80,789.00		EQ
01-10-2022	CORDSCABLE	NON-CASH	INE792I01017	Cords Cable Industries Limited	1,52,045.00		EQ
01-10-2022	COROMANDEL	NON-CASH	INE169A01031	Coromandel International Limited	2,49,81,397.00		EQ
01-10-2022	COSMOFIRST	NON-CASH	INE757A01017	COSMO FIRST LIMITED	29,86,719.00		EQ
01-10-2022	CRAFTSMAN	NON-CASH	INE00LO01017	Craftsman Automation Limited	1,13,119.00		EQ
01-10-2022	CREATIVE	NON-CASH	INE985W01018	Creative Newtech Limited	56,044.00		EQ
01-10-2022	CREDITACC	NON-CASH	INE741K01010	CREDITACCESS GRAMEEN LIMITED	81,64,387.00		EQ
01-10-2022	CREST	NON-CASH	INE559D01011	Crest Ventures Limited	57,048.00		EQ
01-10-2022	CRISIL	NON-CASH	INE007A01025	CRISIL Limited	48,57,973.00		EQ
01-10-2022	CROMPTON	NON-CASH	INE299U01018	Crompton Greaves Consumer Electricals Limited	11,92,06,423.00		EQ
01-10-2022	CSBBANK	NON-CASH	INE679A01013	CSB Bank Limited	8,58,836.00		EQ
01-10-2022	CSLFINANCE	NON-CASH	INE718F01018	CSL Finance Limited	1,08,626.00		EQ
01-10-2022	CTE	NON-CASH	INE627H01017	Cambridge Technology Enterprises Limited	2,26,301.00		EQ
01-10-2022	CUB	NON-CASH	INE491A01021	City Union Bank Limited	14,79,16,983.00		EQ
01-10-2022	CUMMINSIND	NON-CASH	INE298A01020	Cummins India Limited	2,71,65,463.00		EQ
01-10-2022	CUPID	NON-CASH	INE509F01011	Cupid Limited	3,08,502.00		EQ
01-10-2022	CYBERTECH	NON-CASH	INE214A01019	Cybertech Systems And Software Limited	3,12,995.00		EQ
01-10-2022	CYIENT	NON-CASH	INE136B01020	Cyient Limited	1,69,06,356.00		EQ
01-10-2022	DAAWAT	NON-CASH	INE818H01020	LT Foods Limited	2,76,25,632.00		EQ
01-10-2022	DALBHARAT	NON-CASH	INE00R701025	Dalmia Bharat Limited	1,65,27,425.00		EQ
01-10-2022	DALMIASUG	NON-CASH	INE495A01022	Dalmia Bharat Sugar and Industries Limited	5,75,823.00		EQ
01-10-2022	DANGEE	NON-CASH	INE688Y01022	Dangee Dums Limited	4,34,285.00		EQ
01-10-2022	DATAMATICS	NON-CASH	INE365B01017	Datamatics Global Services Limited	6,42,332.00		EQ
01-10-2022	DATAPATNS	NON-CASH	INE0IX101010	Data Patterns (India) Limited	56,43,178.00		EQ
01-10-2022	DBCORP	NON-CASH	INE950I01011	D.B.Corp Limited	15,20,617.00		EQ

01-10-2022	DBL	NON-CASH	INE917M01012	Dilip Buildcon Limited	21,26,998.00		EQ
01-10-2022	DCAL	NON-CASH	INE385W01011	Dishman Carbogen Amcis Limited	10,24,062.00		EQ
01-10-2022	DCBBANK	NON-CASH	INE503A01015	DCB Bank Limited	5,29,66,316.00		EQ
01-10-2022	DCM	NON-CASH	INE498A01018	DCM Limited	4,52,661.00		EQ
01-10-2022	DCMNVL	NON-CASH	INE08KP01019	DCM Nouvelle Limited	1,93,684.00		EQ
01-10-2022	DCMSHRIRAM	NON-CASH	INE499A01024	DCM Shriram Limited	1,01,13,638.00		EQ
01-10-2022	DCMSRIND	NON-CASH	INE843D01027	DCM Shriram Industries Limited	7,53,465.00		EQ
01-10-2022	DCW	NON-CASH	INE500A01029	DCW Limited	56,20,724.00		EQ
01-10-2022	DECCANCE	NON-CASH	INE583C01021	Deccan Cements Limited	41,070.00		EQ
01-10-2022	DEEPAKFERT	NON-CASH	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	16,15,880.00		EQ
01-10-2022	DEEPAKNTR	NON-CASH	INE288B01029	Deepak Nitrite Limited	1,48,08,055.00		EQ
01-10-2022	DEEPIINDS	NON-CASH	INE0FHS01016	Deep Industries Limited	4,34,201.00		EQ
01-10-2022	DELHIVERY	NON-CASH	INE148O01028	Delhivery Limited	14,49,00,631.00		EQ
01-10-2022	DELTACORP	NON-CASH	INE124G01033	Delta Corp Limited	3,56,69,472.00		EQ
01-10-2022	DEN	NON-CASH	INE947J01015	Den Networks Limited	32,36,063.00		EQ
01-10-2022	DEVYANI	NON-CASH	INE872J01023	Devyani International Limited	8,96,34,838.00		EQ
01-10-2022	DFMFOODS	NON-CASH	INE456C01020	DFM Foods Limited	3,51,867.00		EQ
01-10-2022	DHAMPURSUG	NON-CASH	INE041A01016	Dhampur Sugar Mills Limited	16,51,176.00		EQ
01-10-2022	DHANBANK	NON-CASH	INE680A01011	Dhanlaxmi Bank Limited	14,02,426.00		EQ
01-10-2022	DHANUKA	NON-CASH	INE435G01025	Dhanuka Agritech Limited	95,759.00		EQ
01-10-2022	DHARAMSI	NON-CASH	INE505A01010	The Dharamsi Morarji Chemical Company Limited	1,08,959.00		EQ
01-10-2022	DHUNINV	NON-CASH	INE320L01011	Dhunseri Investments Limited	10,154.00		EQ
01-10-2022	DIAMONDYD	NON-CASH	INE393P01035	Prataap Snacks Limited	53,919.00		EQ
01-10-2022	DICIND	NON-CASH	INE303A01010	DIC India Limited	9,837.00		EQ
01-10-2022	DIGISPICE	NON-CASH	INE927C01020	DiGiSPICE Technologies Limited	3,25,499.00		EQ
01-10-2022	DISHTV	NON-CASH	INE836F01026	Dish TV India Limited	1,57,94,374.00		EQ
01-10-2022	DIXON	NON-CASH	INE935N01020	Dixon Technologies (India) Limited	77,98,032.00		EQ
01-10-2022	DLINKINDIA	NON-CASH	INE250K01012	D-Link (India) Limited	10,00,961.00		EQ
01-10-2022	DODLA	NON-CASH	INE021O01019	Dodla Dairy Limited	81,190.00		EQ
01-10-2022	DOLATALGO	NON-CASH	INE966A01022	Dolat Algotech Limited	7,70,367.00		EQ
01-10-2022	DOLLAR	NON-CASH	INE325C01035	Dollar Industries Limited	3,67,879.00		EQ
01-10-2022	DPABHUSHAN	NON-CASH	INE266Y01019	D. P. Abhushan Limited	32,936.00		EQ
01-10-2022	DPSCLTD	NON-CASH	INE360C01024	DPSC Limited	5,09,819.00		EQ
01-10-2022	DPWIRES	NON-CASH	INE864X01013	D P Wires Limited	61,683.00		EQ
01-10-2022	DREAMFOLKS	NON-CASH	INE0JS101016	Dreamfolks Services Limited	34,48,494.00		EQ
01-10-2022	DREDGECORP	NON-CASH	INE506A01018	Dredging Corporation of India Limited	1,98,917.00		EQ

01-10-2022	DSSL	NON-CASH	INE417B01040	Dynacons Systems & Solutions Limited	2,52,256.00		EQ
01-10-2022	DTIL	NON-CASH	INE341R01014	Dhunseri Tea & Industries Limited	26,694.00		EQ
01-10-2022	DVL	NON-CASH	INE477B01010	Dhunseri Ventures Limited	80,190.00		EQ
01-10-2022	DWARKESH	NON-CASH	INE366A01041	Dwarikesh Sugar Industries Limited	2,18,07,792.00		EQ
01-10-2022	DYNAMATECH	NON-CASH	INE221B01012	Dynamatic Technologies Limited	36,021.00		EQ
01-10-2022	DYNPRO	NON-CASH	INE256H01015	Dynemic Products Limited	1,41,616.00		EQ
01-10-2022	EASEMYTRIP	NON-CASH	INE070O01018	Easy Trip Planners Limited	55,19,274.00		EQ
01-10-2022	ECLERX	NON-CASH	INE738I01010	eClerx Services Limited	30,11,338.00		EQ
01-10-2022	EDELWEISS	NON-CASH	INE532F01054	Edelweiss Financial Services Limited	66,04,614.00		EQ
01-10-2022	EIDPARRY	NON-CASH	INE126A01031	EID Parry India Limited	1,96,55,298.00		EQ
01-10-2022	EIHAHOTELS	NON-CASH	INE276C01014	EIH Associated Hotels Limited	1,45,348.00		EQ
01-10-2022	EIHOTEL	NON-CASH	INE230A01023	EIH Limited	8,03,67,356.00		EQ
01-10-2022	EIMCOELECO	NON-CASH	INE158B01016	Eimco Elecon (India) Limited	25,678.00		EQ
01-10-2022	EKC	NON-CASH	INE184H01027	Everest Kanto Cylinder Limited	11,93,253.00		EQ
01-10-2022	ELECON	NON-CASH	INE205B01023	Elecon Engineering Company Limited	91,41,253.00		EQ
01-10-2022	ELECTCAST	NON-CASH	INE086A01029	Electrosteel Castings Limited	34,04,762.00		EQ
01-10-2022	ELECTHERM	NON-CASH	INE822G01016	Electrotherm (India) Limited	1,33,875.00		EQ
01-10-2022	ELGIEQUIP	NON-CASH	INE285A01027	Elgi Equipments Limited	4,34,08,863.00		EQ
01-10-2022	EMAMILTD	NON-CASH	INE548C01032	Emami Limited	4,03,51,318.00		EQ
01-10-2022	EMAMIPAP	NON-CASH	INE830C01026	Emami Paper Mills Limited	3,20,300.00		EQ
01-10-2022	EMAMIREAL	NON-CASH	INE778K01012	Emami Realty Limited	1,66,936.00		EQ
01-10-2022	EMKAY	NON-CASH	INE296H01011	Emkay Global Financial Services Limited	2,01,134.00		EQ
01-10-2022	EMMBI	NON-CASH	INE753K01015	Emmbi Industries Limited	1,17,426.00		EQ
01-10-2022	EMUDHRA	NON-CASH	INE01QM01018	eMudhra Limited	16,86,232.00		EQ
01-10-2022	ENDURANCE	NON-CASH	INE913H01037	Endurance Technologies Limited	70,33,142.00		EQ
01-10-2022	ENGINEERSIN	NON-CASH	INE510A01028	Engineers India Limited	5,47,16,758.00		EQ
01-10-2022	ENIL	NON-CASH	INE265F01028	Entertainment Network (India) Limited	1,26,783.00		EQ
01-10-2022	EPL	NON-CASH	INE255A01020	EPL Limited	3,03,79,363.00		EQ
01-10-2022	EQUITAS	NON-CASH	INE988K01017	Equitas Holdings Limited	29,23,155.00		EQ
01-10-2022	EQUITASBNK	NON-CASH	INE063P01018	Equitas Small Finance Bank Limited	48,57,654.00		EQ
01-10-2022	ERIS	NON-CASH	INE406M01024	Eris Lifesciences Limited	1,28,841.00		EQ
01-10-2022	ESABINDIA	NON-CASH	INE284A01012	Esab India Limited	29,199.00		EQ
01-10-2022	ESCORTS	NON-CASH	INE042A01014	Escorts Kubota Limited	66,76,140.00		EQ
01-10-2022	ESTER	NON-CASH	INE778B01029	Ester Industries Limited	7,39,869.00		EQ
01-10-2022	ETHOSLTD	NON-CASH	INE04TZ01018	Ethos Limited	3,54,500.00		EQ
01-10-2022	EVEREADY	NON-CASH	INE128A01029	Eveready Industries India Limited	1,38,33,630.00		EQ

01-10-2022	EVERESTIND	NON-CASH	INE295A01018	Everest Industries Limited	1,69,967.00		EQ
01-10-2022	EXCELINDUS	NON-CASH	INE369A01029	Excel Industries Limited	1,23,601.00		EQ
01-10-2022	EXIDEIND	NON-CASH	INE302A01020	Exide Industries Limited	9,18,09,067.00		EQ
01-10-2022	EXPLEOSOL	NON-CASH	INE201K01015	Expleo Solutions Limited	67,080.00		EQ
01-10-2022	EXXARO	NON-CASH	INE0GFE01018	Exxaro Tiles Limited	2,87,764.00		EQ
01-10-2022	FACT	NON-CASH	INE188A01015	Fertilizers and Chemicals Travancore Limited	12,14,772.00		EQ
01-10-2022	FAIRCHEMOR	NON-CASH	INE0DNW01011	Fairchem Organics Limited	65,703.00		EQ
01-10-2022	FCL	NON-CASH	INE045J01026	Fineotex Chemical Limited	77,66,070.00		EQ
01-10-2022	FDC	NON-CASH	INE258B01022	FDC Limited	3,64,514.00		EQ
01-10-2022	FEDERALBNK	NON-CASH	INE171A01029	The Federal Bank Limited	41,56,29,668.00		EQ
01-10-2022	FIBERWEB	NON-CASH	INE296C01020	Fiberweb (India) Limited	2,04,976.00		EQ
01-10-2022	FIEMIND	NON-CASH	INE737H01014	Fiem Industries Limited	3,02,297.00		EQ
01-10-2022	FILATEX	NON-CASH	INE816B01027	Filatex India Limited	16,21,058.00		EQ
01-10-2022	FINCABLES	NON-CASH	INE235A01022	Finolex Cables Limited	1,95,69,885.00		EQ
01-10-2022	FINEORG	NON-CASH	INE686Y01026	Fine Organic Industries Limited	15,33,095.00		EQ
01-10-2022	FINOPB	NON-CASH	INE02NC01014	Fino Payments Bank Limited	2,57,212.00		EQ
01-10-2022	FINPIPE	NON-CASH	INE183A01024	Finolex Industries Limited	5,85,54,484.00		EQ
01-10-2022	FLUOROCHEM	NON-CASH	INE09N301011	Gujarat Fluorochemicals Limited	2,75,250.00		EQ
01-10-2022	FMGOETZE	NON-CASH	INE529A01010	Federal-Mogul Goetze (India) Limited.	1,96,989.00		EQ
01-10-2022	FOODSIN	NON-CASH	INE976E01023	Foods & Inns Limited	2,15,897.00		EQ
01-10-2022	FORCEMOT	NON-CASH	INE451A01017	FORCE MOTORS LTD	1,82,468.00		EQ
01-10-2022	FORTIS	NON-CASH	INE061F01013	Fortis Healthcare Limited	10,39,32,806.00		EQ
01-10-2022	FOSECOIND	NON-CASH	INE519A01011	Foseco India Limited	17,691.00		EQ
01-10-2022	FSL	NON-CASH	INE684F01012	Firstsource Solutions Limited	6,13,62,011.00		EQ
01-10-2022	GABRIEL	NON-CASH	INE524A01029	Gabriel India Limited	13,13,994.00		EQ
01-10-2022	GAEL	NON-CASH	INE036B01030	Gujarat Ambuja Exports Limited	1,65,83,269.00		EQ
01-10-2022	GALAXYSURF	NON-CASH	INE600K01018	Galaxy Surfactants Limited	20,61,299.00		EQ
01-10-2022	GALLANTT	NON-CASH	INE297H01019	Gallantt Ispat Limited	2,76,827.00		EQ
01-10-2022	GANDHITUBE	NON-CASH	INE524B01027	Gandhi Special Tubes Limited	25,579.00		EQ
01-10-2022	GANECOS	NON-CASH	INE845D01014	Ganesh Ecosphere Limited	1,24,294.00		EQ
01-10-2022	GANESHBE	NON-CASH	INE388A01029	Ganesh Benzoplast Limited	8,02,273.00		EQ
01-10-2022	GANESHHOUC	NON-CASH	INE460C01014	Ganesh Housing Corporation Limited	3,67,188.00		EQ
01-10-2022	GARFIBRES	NON-CASH	INE276A01018	Garware Technical Fibres Limited	48,069.00		EQ
01-10-2022	GATEWAY	NON-CASH	INE079J01017	Gateway Distriparks Limited	19,60,675.00		EQ
01-10-2022	GATI	NON-CASH	INE152B01027	GATI Limited	1,19,19,488.00		EQ
01-10-2022	GAYAPROJ	NON-CASH	INE336H01023	Gayatri Projects Limited	42,93,203.00		EQ

01-10-2022	GEECEE	NON-CASH	INE916G01016	GeeCee Ventures Limited	76,207.00		EQ
01-10-2022	GENUSPAPER	NON-CASH	INE949P01018	Genus Paper & Boards Limited	20,75,798.00		EQ
01-10-2022	GENUSPOWER	NON-CASH	INE955D01029	Genus Power Infrastructures Limited	34,74,533.00		EQ
01-10-2022	GEOJITFSL	NON-CASH	INE007B01023	Geojit Financial Services Limited	14,02,192.00		EQ
01-10-2022	GEPIL	NON-CASH	INE878A01011	GE Power India Limited	8,76,151.00		EQ
01-10-2022	GESHIP	NON-CASH	INE017A01032	The Great Eastern Shipping Company Limited	1,99,66,183.00		EQ
01-10-2022	GET&D	NON-CASH	INE200A01026	GE T&D India Limited	2,71,192.00		EQ
01-10-2022	GFLLIMITED	NON-CASH	INE538A01037	GFL Limited	5,04,280.00		EQ
01-10-2022	GHCL	NON-CASH	INE539A01019	GHCL Limited	1,54,79,285.00		EQ
01-10-2022	GICHSGFIN	NON-CASH	INE289B01019	GIC Housing Finance Limited	3,55,476.00		EQ
01-10-2022	GICRE	NON-CASH	INE481Y01014	General Insurance Corporation of India	23,03,508.00		EQ
01-10-2022	GILLETTE	NON-CASH	INE322A01010	Gillette India Limited	17,502.00		EQ
01-10-2022	GINNIFILA	NON-CASH	INE424C01010	Ginni Filaments Limited	5,77,557.00		EQ
01-10-2022	GIPCL	NON-CASH	INE162A01010	Gujarat Industries Power Company Limited	13,84,521.00		EQ
01-10-2022	GLAXO	NON-CASH	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	84,70,302.00		EQ
01-10-2022	GLENMARK	NON-CASH	INE935A01035	Glenmark Pharmaceuticals Limited	3,01,10,094.00		EQ
01-10-2022	GLOBE	NON-CASH	INE581X01021	Globe Textiles (India) Limited	51,97,815.00		EQ
01-10-2022	GLOBUSSPR	NON-CASH	INE615I01010	Globus Spirits Limited	28,22,206.00		EQ
01-10-2022	GLS	NON-CASH	INE03Q201024	Glenmark Life Sciences Limited	2,16,820.00		EQ
01-10-2022	GMBREW	NON-CASH	INE075D01018	GM Breweries Limited	1,07,500.00		EQ
01-10-2022	GMDCLTD	NON-CASH	INE131A01031	Gujarat Mineral Development Corporation Limited	1,65,36,000.00		EQ
01-10-2022	GMMPFAUDLR	NON-CASH	INE541A01023	GMM Pfudler Limited	39,51,261.00		EQ
01-10-2022	GMRINFRA	NON-CASH	INE776C01039	GMR Infrastructure Limited	49,61,55,220.00		EQ
01-10-2022	GNA	NON-CASH	INE934S01014	GNA Axles Limited	2,70,022.00		EQ
01-10-2022	GNFC	NON-CASH	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1,82,82,414.00		EQ
01-10-2022	GOACARBON	NON-CASH	INE426D01013	Goa Carbon Limited	3,72,205.00		EQ
01-10-2022	GOCLCORP	NON-CASH	INE077F01035	GOCL Corporation Limited	87,006.00		EQ
01-10-2022	GOCOLORS	NON-CASH	INE0BJS01011	Go Fashion (India) Limited	2,03,987.00		EQ
01-10-2022	GODFRYPHLP	NON-CASH	INE260B01028	Godfrey Phillips India Limited	2,17,141.00		EQ
01-10-2022	GODREJAGRO	NON-CASH	INE850D01014	Godrej Agrovet Limited	1,01,06,339.00		EQ
01-10-2022	GODREJIND	NON-CASH	INE233A01035	Godrej Industries Limited	2,20,91,505.00		EQ
01-10-2022	GODREJPROP	NON-CASH	INE484J01027	Godrej Properties Limited	2,31,13,363.00		EQ
01-10-2022	GOKEX	NON-CASH	INE887G01027	Gokaldas Exports Limited	18,65,522.00		EQ
01-10-2022	GOKUL	NON-CASH	INE020J01029	Gokul Refoils and Solvent Limited	10,63,271.00		EQ
01-10-2022	GOLDENTOBC	NON-CASH	INE973A01010	Golden Tobacco Limited	1,12,709.00		EQ
01-10-2022	GOLDIAM	NON-CASH	INE025B01025	Goldiam International Limited	5,49,925.00		EQ

01-10-2022	GOODLUCK	NON-CASH	INE127I01024	Goodluck India Limited	2,60,395.00		EQ
01-10-2022	GOODYEAR	NON-CASH	INE533A01012	Goodyear India Limited	80,550.00		EQ
01-10-2022	GPIL	NON-CASH	INE177H01021	Godawari Power And Ispat limited	14,80,323.00		EQ
01-10-2022	GPPL	NON-CASH	INE517F01014	Gujarat Pipavav Port Limited	5,41,40,196.00		EQ
01-10-2022	GPTINFRA	NON-CASH	INE390G01014	GPT Infracore Limited	3,28,659.00		EQ
01-10-2022	GRANULES	NON-CASH	INE101D01020	Granules India Limited	2,87,78,078.00		EQ
01-10-2022	GRAPHITE	NON-CASH	INE371A01025	Graphite India Limited	1,35,43,190.00		EQ
01-10-2022	GRAUWEIL	NON-CASH	INE266D01021	Grauer & Weil (India) Limited	20,61,106.00		EQ
01-10-2022	GRAVITA	NON-CASH	INE024L01027	Gravita India Limited	3,79,345.00		EQ
01-10-2022	GREAVESCOT	NON-CASH	INE224A01026	Greaves Cotton Limited	2,05,89,572.00		EQ
01-10-2022	GREENLAM	NON-CASH	INE544R01021	Greenlam Industries Limited	1,04,505.00		EQ
01-10-2022	GREENPANEL	NON-CASH	INE08ZM01014	Greenpanel Industries Limited	1,15,03,479.00		EQ
01-10-2022	GREENPLY	NON-CASH	INE461C01038	Greenply Industries Limited	7,06,780.00		EQ
01-10-2022	GRINDWELL	NON-CASH	INE536A01023	Grindwell Norton Limited	92,83,646.00		EQ
01-10-2022	GRINFRA	NON-CASH	INE201P01022	G R Infracore Limited	94,809.00		EQ
01-10-2022	GRMOVER	NON-CASH	INE192H01020	GRM Overseas Limited	1,84,431.00		EQ
01-10-2022	GRPLTD	NON-CASH	INE137I01015	GRP Limited	10,496.00		EQ
01-10-2022	GRSE	NON-CASH	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	21,72,366.00		EQ
01-10-2022	GRWRHITECH	NON-CASH	INE291A01017	Garware Hi-Tech Films Limited	74,765.00		EQ
01-10-2022	GSCLCEMENT	NON-CASH	INE542A01039	Gujarat Sidhee Cement Limited	3,94,307.00		EQ
01-10-2022	GSFC	NON-CASH	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	4,95,35,525.00		EQ
01-10-2022	GSPL	NON-CASH	INE246F01010	Gujarat State Petronet Limited	7,03,81,221.00		EQ
01-10-2022	GSS	NON-CASH	INE871H01011	GSS Infotech Limited	3,58,943.00		EQ
01-10-2022	GTL	NON-CASH	INE043A01012	GTL Limited	50,73,733.00		EQ
01-10-2022	GTPL	NON-CASH	INE869I01013	GTPL Hathway Limited	2,78,056.00		EQ
01-10-2022	GUFICBIO	NON-CASH	INE742B01025	Gufic Biosciences Limited	6,64,495.00		EQ
01-10-2022	GUJALKALI	NON-CASH	INE186A01019	Gujarat Alkalies and Chemicals Limited	78,90,124.00		EQ
01-10-2022	GUJGASLTD	NON-CASH	INE844O01030	Gujarat Gas Limited	5,38,41,317.00		EQ
01-10-2022	GULFOILLUB	NON-CASH	INE635Q01029	Gulf Oil Lubricants India Limited	1,23,106.00		EQ
01-10-2022	GULFPETRO	NON-CASH	INE586G01017	GP Petroleums Limited	6,94,478.00		EQ
01-10-2022	GULPOLY	NON-CASH	INE255D01024	Gulshan Polyols Limited	2,13,024.00		EQ
01-10-2022	HAPPSTMNDS	NON-CASH	INE419U01012	Happiest Minds Technologies Limited	1,29,17,388.00		EQ
01-10-2022	HARIOMPIPE	NON-CASH	INE00EV01017	Hariom Pipe Industries Limited	11,10,848.00		EQ
01-10-2022	HARRMALAYA	NON-CASH	INE544A01019	Harrisons Malayalam Limited	3,05,935.00		EQ
01-10-2022	HATHWAY	NON-CASH	INE982F01036	Hathway Cable & Datacom Limited	1,07,79,946.00		EQ
01-10-2022	HATSUN	NON-CASH	INE473B01035	Hatsun Agro Product Limited	1,54,027.00		EQ



01-10-2022	HBLPOWER	NON-CASH	INE292B01021	HBL Power Systems Limited	2,27,46,170.00		EQ
01-10-2022	HCC	NON-CASH	INE549A01026	Hindustan Construction Company Limited	2,90,67,703.00		EQ
01-10-2022	HCG	NON-CASH	INE075I01017	Healthcare Global Enterprises Limited	4,77,202.00		EQ
01-10-2022	HCL-INSYS	NON-CASH	INE236A01020	HCL Infosystems Limited	13,38,688.00		EQ
01-10-2022	HEG	NON-CASH	INE545A01016	HEG Limited	34,63,573.00		EQ
01-10-2022	HEIDELBERG	NON-CASH	INE578A01017	HeidelbergCement India Limited	7,49,640.00		EQ
01-10-2022	HEMIPROP	NON-CASH	INE0AJG01018	Hemisphere Properties India Limited	2,78,60,623.00		EQ
01-10-2022	HERANBA	NON-CASH	INE694N01015	Heranba Industries Limited	2,07,682.00		EQ
01-10-2022	HERCULES	NON-CASH	INE688E01024	Hercules Hoists Limited	1,50,266.00		EQ
01-10-2022	HERITGFOOD	NON-CASH	INE978A01027	Heritage Foods Limited	3,46,057.00		EQ
01-10-2022	HESTERBIO	NON-CASH	INE782E01017	Hester Biosciences Limited	18,885.00		EQ
01-10-2022	HEXATRADEX	NON-CASH	INE750M01017	Hexa Tradex Limited	1,23,153.00		EQ
01-10-2022	HFCL	NON-CASH	INE548A01028	HFCL Limited	16,70,46,286.00		EQ
01-10-2022	HGINFRA	NON-CASH	INE926X01010	H.G. Infra Engineering Limited	3,48,253.00		EQ
01-10-2022	HGS	NON-CASH	INE170I01016	Hinduja Global Solutions Limited	27,47,246.00		EQ
01-10-2022	HIKAL	NON-CASH	INE475B01022	Hikal Limited	77,01,597.00		EQ
01-10-2022	HIL	NON-CASH	INE557A01011	HIL Limited	37,424.00		EQ
01-10-2022	HIMATSEIDE	NON-CASH	INE049A01027	Himatsingka Seide Limited	10,79,958.00		EQ
01-10-2022	HINDCOMPOS	NON-CASH	INE310C01029	Hindustan Composites Limited	26,211.00		EQ
01-10-2022	HINDCON	NON-CASH	INE642Y01011	Hindcon Chemicals Limited	67,543.00		EQ
01-10-2022	HINDCOPPER	NON-CASH	INE531E01026	Hindustan Copper Limited	6,54,82,129.00		EQ
01-10-2022	HINDOILEXP	NON-CASH	INE345A01011	Hindustan Oil Exploration Company Limited	2,64,47,509.00		EQ
01-10-2022	HINDPETRO	NON-CASH	INE094A01015	Hindustan Petroleum Corporation Limited	12,79,40,594.00		EQ
01-10-2022	HINDWAREAP	NON-CASH	INE05AN01011	Hindware Home Innovation Limited	2,77,704.00		EQ
01-10-2022	HINDZINC	NON-CASH	INE267A01025	Hindustan Zinc Limited	29,64,32,938.00		EQ
01-10-2022	HIRECT	NON-CASH	INE835D01023	Hind Rectifiers Limited	33,673.00		EQ
01-10-2022	HISARMETAL	NON-CASH	INE598C01011	Hisar Metal Industries Limited	1,26,674.00		EQ
01-10-2022	HITECH	NON-CASH	INE106T01017	Hi-Tech Pipes Limited	1,47,948.00		EQ
01-10-2022	HITECHCORP	NON-CASH	INE120D01012	Hitech Corporation Limited	46,613.00		EQ
01-10-2022	HITECHGEAR	NON-CASH	INE127B01011	The Hi-Tech Gears Limited	34,744.00		EQ
01-10-2022	HLEGLAS	NON-CASH	INE461D01010	HLE Glascoat Limited	60,917.00		EQ
01-10-2022	HLVLTD	NON-CASH	INE102A01024	HLV LIMITED	8,61,065.00		EQ
01-10-2022	HMVL	NON-CASH	INE871K01015	Hindustan Media Ventures Limited	2,35,481.00		EQ
01-10-2022	HNDFDS	NON-CASH	INE254N01026	Hindustan Foods Limited	1,66,312.00		EQ
01-10-2022	HOMEFIRST	NON-CASH	INE481N01025	Home First Finance Company India Limited	1,16,45,570.00		EQ
01-10-2022	HONAUT	NON-CASH	INE671A01010	Honeywell Automation India Limited	4,42,076.00		EQ

01-10-2022	HONDAPOWER	NON-CASH	INE634A01018	Honda India Power Products Limited	51,208.00		EQ
01-10-2022	HPAL	NON-CASH	INE0GSL01016	HP Adhesives Limited	2,20,992.00		EQ
01-10-2022	HPL	NON-CASH	INE495S01016	HPL Electric & Power Limited	5,82,461.00		EQ
01-10-2022	HSCL	NON-CASH	INE019C01026	Himadri Speciality Chemical Limited	4,58,04,155.00		EQ
01-10-2022	HTMEDIA	NON-CASH	INE501G01024	HT Media Limited	18,24,773.00		EQ
01-10-2022	HUDCO	NON-CASH	INE031A01017	Housing & Urban Development Corporation Limited	41,26,738.00		EQ
01-10-2022	HUHTAMAKI	NON-CASH	INE275B01026	Huhtamaki India Limited	5,57,622.00		EQ
01-10-2022	IBREALEST	NON-CASH	INE069I01010	Indiabulls Real Estate Limited	10,78,96,557.00		EQ
01-10-2022	IBULHSGFIN	NON-CASH	INE148I01020	Indiabulls Housing Finance Limited	8,05,66,864.00		EQ
01-10-2022	ICIL	NON-CASH	INE483B01026	Indo Count Industries Limited	11,63,546.00		EQ
01-10-2022	ICRA	NON-CASH	INE725G01011	ICRA Limited	15,748.00		EQ
01-10-2022	IDBI	NON-CASH	INE008A01015	IDBI Bank Limited	11,36,85,467.00		EQ
01-10-2022	IDEA	NON-CASH	INE669E01016	Vodafone Idea Limited	37,68,27,517.00		EQ
01-10-2022	IDFC	NON-CASH	INE043D01016	IDFC Limited	31,92,99,188.00		EQ
01-10-2022	IDFCFIRSTB	NON-CASH	INE092T01019	IDFC First Bank Limited	79,00,29,789.00		EQ
01-10-2022	IEX	NON-CASH	INE022Q01020	Indian Energy Exchange Limited	17,92,16,845.00		EQ
01-10-2022	IFBAGRO	NON-CASH	INE076C01018	IFB Agro Industries Limited	55,780.00		EQ
01-10-2022	IFBIND	NON-CASH	INE559A01017	IFB Industries Limited	1,97,049.00		EQ
01-10-2022	IFCI	NON-CASH	INE039A01010	IFCI Limited	1,38,43,608.00		EQ
01-10-2022	IFGLEXPOR	NON-CASH	INE133Y01011	IFGL Refractories Limited	68,283.00		EQ
01-10-2022	IGARASHI	NON-CASH	INE188B01013	Igarashi Motors India Limited	3,47,491.00		EQ
01-10-2022	IGL	NON-CASH	INE203G01027	Indraprastha Gas Limited	7,70,00,080.00		EQ
01-10-2022	IGPL	NON-CASH	INE204A01010	IG Petrochemicals Limited	1,39,485.00		EQ
01-10-2022	IIFL	NON-CASH	INE530B01024	IIFL Finance Limited	5,70,38,432.00		EQ
01-10-2022	IIFLSEC	NON-CASH	INE489L01022	IIFL Securities Limited	11,86,303.00		EQ
01-10-2022	IIFLWAM	NON-CASH	INE466L01020	Iifl Wealth Management Limited	1,36,33,333.00		EQ
01-10-2022	IMFA	NON-CASH	INE919H01018	Indian Metals & Ferro Alloys Limited	3,21,361.00		EQ
01-10-2022	IMPAL	NON-CASH	INE547E01014	India Motor Parts and Accessories Limited	8,371.00		EQ
01-10-2022	INDBANK	NON-CASH	INE841B01017	Indbank Merchant Banking Services Limited	6,70,314.00		EQ
01-10-2022	INDHOTEL	NON-CASH	INE053A01029	The Indian Hotels Company Limited	17,55,94,852.00		EQ
01-10-2022	INDIACEM	NON-CASH	INE383A01012	The India Cements Limited	4,43,65,911.00		EQ
01-10-2022	INDIAGLYCO	NON-CASH	INE560A01015	India Glycols Limited	24,14,094.00		EQ
01-10-2022	INDIAMART	NON-CASH	INE933S01016	Indiamart Intermesh Limited	30,65,093.00		EQ
01-10-2022	INDIANB	NON-CASH	INE562A01011	Indian Bank	5,01,78,308.00		EQ
01-10-2022	INDIANCARD	NON-CASH	INE061A01014	Indian Card Clothing Company Limited	41,658.00		EQ
01-10-2022	INDIANHUME	NON-CASH	INE323C01030	Indian Hume Pipe Company Limited	1,16,546.00		EQ

01-10-2022	INDIGOPNTS	NON-CASH	INE09VQ01012	Indigo Paints Limited	43,76,476.00		EQ
01-10-2022	INDNIPPON	NON-CASH	INE092B01025	India Nippon Electricals Limited	77,779.00		EQ
01-10-2022	INDOAMIN	NON-CASH	INE760F01028	Indo Amines Limited	4,36,985.00		EQ
01-10-2022	INDOBORAX	NON-CASH	INE803D01021	Indo Borax & Chemicals Limited	1,79,938.00		EQ
01-10-2022	INDOCO	NON-CASH	INE873D01024	Indoco Remedies Limited	2,90,767.00		EQ
01-10-2022	INDORAMA	NON-CASH	INE156A01020	Indo Rama Synthetics (India) Limited	8,37,540.00		EQ
01-10-2022	INDOSTAR	NON-CASH	INE896L01010	IndoStar Capital Finance Limited	2,82,654.00		EQ
01-10-2022	INDOTECH	NON-CASH	INE332H01014	Indo Tech Transformers Limited	48,049.00		EQ
01-10-2022	INDRAMEDCO	NON-CASH	INE681B01017	Indraprastha Medical Corporation Limited	4,43,903.00		EQ
01-10-2022	INDSWFTLAB	NON-CASH	INE915B01019	Ind-Swift Laboratories Limited	1,77,064.00		EQ
01-10-2022	INDTERRAIN	NON-CASH	INE611L01021	Indian Terrain Fashions Limited	8,20,217.00		EQ
01-10-2022	INEOSSTYRO	NON-CASH	INE189B01011	INEOS Styrolution India Limited	13,64,889.00		EQ
01-10-2022	INFIBEAM	NON-CASH	INE483S01020	Infibeam Avenues Limited	1,28,99,274.00		EQ
01-10-2022	INFOBEAN	NON-CASH	INE344S01016	InfoBeans Technologies Limited	96,567.00		EQ
01-10-2022	INGERRAND	NON-CASH	INE177A01018	Ingersoll Rand (India) Limited	87,663.00		EQ
01-10-2022	INOXLEISUR	NON-CASH	INE312H01016	INOX Leisure Limited	1,36,64,167.00		EQ
01-10-2022	INOXWIND	NON-CASH	INE066P01011	Inox Wind Limited	19,15,229.00		EQ
01-10-2022	INSECTICID	NON-CASH	INE070I01018	Insecticides (India) Limited	1,58,753.00		EQ
01-10-2022	INTELLECT	NON-CASH	INE306R01017	Intellect Design Arena Limited	1,86,90,744.00		EQ
01-10-2022	INTENTECH	NON-CASH	INE781A01025	Intense Technologies Limited	3,69,746.00		EQ
01-10-2022	INTLCONV	NON-CASH	INE575C01027	International Conveyors Limited	9,43,418.00		EQ
01-10-2022	IOB	NON-CASH	INE565A01014	Indian Overseas Bank	76,26,953.00		EQ
01-10-2022	IOLCP	NON-CASH	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	66,11,301.00		EQ
01-10-2022	IONEXCHANG	NON-CASH	INE570A01014	ION Exchange (India) Limited	55,489.00		EQ
01-10-2022	IPCALAB	NON-CASH	INE571A01038	IPCA Laboratories Limited	2,72,54,349.00		EQ
01-10-2022	IPL	NON-CASH	INE0D6701023	India Pesticides Limited	5,32,156.00		EQ
01-10-2022	IRB	NON-CASH	INE821I01014	IRB Infrastructure Developers Limited	7,94,69,480.00		EQ
01-10-2022	IRCON	NON-CASH	INE962Y01021	Ircon International Limited	5,04,42,818.00		EQ
01-10-2022	IRFC	NON-CASH	INE053F01010	Indian Railway Finance Corporation Limited	1,43,02,671.00		EQ
01-10-2022	IRISDOREME	NON-CASH	INE01GN01017	Iris Clothings Limited	86,169.00		EQ
01-10-2022	ISEC	NON-CASH	INE763G01038	ICICI Securities Limited	1,62,24,098.00		EQ
01-10-2022	ISFT	NON-CASH	INE566K01011	Intrasoft Technologies Limited	67,567.00		EQ
01-10-2022	ISGEC	NON-CASH	INE858B01029	Isgec Heavy Engineering Limited	1,75,566.00		EQ
01-10-2022	ITDC	NON-CASH	INE353K01014	India Tourism Development Corporation Limited	1,85,538.00		EQ
01-10-2022	ITDCEM	NON-CASH	INE686A01026	ITD Cementation India Limited	29,08,269.00		EQ
01-10-2022	ITI	NON-CASH	INE248A01017	ITI Limited	66,63,546.00		EQ

01-10-2022	IVP	NON-CASH	INE043C01018	IVP Limited	79,374.00		EQ
01-10-2022	IZMO	NON-CASH	INE848A01014	IZMO Limited	1,49,330.00		EQ
01-10-2022	J&KBANK	NON-CASH	INE168A01041	The Jammu & Kashmir Bank Limited	55,77,110.00		EQ
01-10-2022	JAGRAN	NON-CASH	INE199G01027	Jagran Prakashan Limited	9,05,563.00		EQ
01-10-2022	JAGSNPHARM	NON-CASH	INE048B01027	Jagsonpal Pharmaceuticals Limited	2,51,054.00		EQ
01-10-2022	JAIBALAJI	NON-CASH	INE091G01018	Jai Balaji Industries Limited	4,01,537.00		EQ
01-10-2022	JAICORPLTD	NON-CASH	INE070D01027	Jai Corp Limited	96,33,402.00		EQ
01-10-2022	JAMNAAUTO	NON-CASH	INE039C01032	Jamna Auto Industries Limited	3,98,77,490.00		EQ
01-10-2022	JASH	NON-CASH	INE039O01011	Jash Engineering Limited	59,247.00		EQ
01-10-2022	JAYAGROGN	NON-CASH	INE785A01026	Jayant Agro Organics Limited	2,00,472.00		EQ
01-10-2022	JAYBARMARU	NON-CASH	INE571B01028	Jay Bharat Maruti Limited	1,06,475.00		EQ
01-10-2022	JAYNECOIND	NON-CASH	INE854B01010	Jayaswal Neco Industries Limited	9,94,810.00		EQ
01-10-2022	JAYSREETEA	NON-CASH	INE364A01020	Jayshree Tea & Industries Limited	3,73,848.00		EQ
01-10-2022	JBCHEPHARM	NON-CASH	INE572A01028	JB Chemicals & Pharmaceuticals Limited	71,09,953.00		EQ
01-10-2022	JBMA	NON-CASH	INE927D01044	JBM Auto Limited	2,88,106.00		EQ
01-10-2022	JCHAC	NON-CASH	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	37,010.00		EQ
01-10-2022	JHS	NON-CASH	INE544H01014	JHS Svendgaard Laboratories Limited	5,32,277.00		EQ
01-10-2022	JINDALPHOT	NON-CASH	INE796G01012	Jindal Photo Limited	1,77,455.00		EQ
01-10-2022	JINDALPOLY	NON-CASH	INE197D01010	Jindal Poly Films Limited	22,29,065.00		EQ
01-10-2022	JINDALSAW	NON-CASH	INE324A01024	Jindal Saw Limited	2,32,29,598.00		EQ
01-10-2022	JINDALSTEL	NON-CASH	INE749A01030	Jindal Steel & Power Limited	7,86,10,163.00		EQ
01-10-2022	JINDRILL	NON-CASH	INE742C01031	Jindal Drilling And Industries Limited	3,10,127.00		EQ
01-10-2022	JINDWORLD	NON-CASH	INE247D01039	Jindal Worldwide Limited	1,74,630.00		EQ
01-10-2022	JISLJAEQS	NON-CASH	INE175A01038	Jain Irrigation Systems Limited	96,71,221.00		EQ
01-10-2022	JKCEMENT	NON-CASH	INE823G01014	JK Cement Limited	83,69,740.00		EQ
01-10-2022	JKIL	NON-CASH	INE576I01022	J.Kumar Infraprojects Limited	19,73,543.00		EQ
01-10-2022	JKLAKSHMI	NON-CASH	INE786A01032	JK Lakshmi Cement Limited	1,26,35,881.00		EQ
01-10-2022	WELSPUNIND	NON-CASH	INE192B01031	Welspun India Limited	5,85,78,804.00		EQ
01-10-2022	WENDT	NON-CASH	INE274C01019	Wendt (India) Limited	4,449.00		EQ
01-10-2022	WESTLIFE	NON-CASH	INE274F01020	Westlife Development Ltd	4,31,902.00		EQ
01-10-2022	WHEELS	NON-CASH	INE715A01015	Wheels India Limited	69,259.00		EQ
01-10-2022	WHIRLPOOL	NON-CASH	INE716A01013	Whirlpool of India Limited	63,43,592.00		EQ
01-10-2022	WINDLAS	NON-CASH	INE0H5O01029	Windlas Biotech Limited	1,32,961.00		EQ
01-10-2022	WINDMACHIN	NON-CASH	INE052A01021	Windsor Machines Limited	3,25,515.00		EQ
01-10-2022	WOCKPHARMA	NON-CASH	INE049B01025	Wockhardt Limited	98,68,815.00		EQ
01-10-2022	WONDERLA	NON-CASH	INE066O01014	Wonderla Holidays Limited	6,89,016.00		EQ

01-10-2022	WORTH	NON-CASH	INE196Y01018	Worth Peripherals Limited	56,805.00		EQ
01-10-2022	WSTCSTPAPR	NON-CASH	INE976A01021	West Coast Paper Mills Limited	13,06,981.00		EQ
01-10-2022	XCHANGING	NON-CASH	INE692G01013	Xchanging Solutions Limited	7,93,478.00		EQ
01-10-2022	XELPMOC	NON-CASH	INE01P501012	Xelpmoc Design And Tech Limited	1,07,584.00		EQ
01-10-2022	YESBANK	NON-CASH	INE528G01035	Yes Bank Limited	36,15,88,255.00		EQ
01-10-2022	YUKEN	NON-CASH	INE384C01016	Yuken India Limited	31,625.00		EQ
01-10-2022	ZEEL	NON-CASH	INE256A01028	Zee Entertainment Enterprises Limited	18,44,40,627.00		EQ
01-10-2022	ZEEMEDIA	NON-CASH	INE966H01019	Zee Media Corporation Limited	99,58,501.00		EQ
01-10-2022	ZENSARTECH	NON-CASH	INE520A01027	Zensar Technologies Limited	2,30,17,530.00		EQ
01-10-2022	ZENTEC	NON-CASH	INE251B01027	Zen Technologies Limited	8,35,525.00		EQ
01-10-2022	ZFCVINDIA	NON-CASH	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	30,063.00		EQ
01-10-2022	ZODIACLOTH	NON-CASH	INE206B01013	Zodiac Clothing Company Limited	1,23,619.00		EQ
01-10-2022	ZOTA	NON-CASH	INE358U01012	Zota Health Care Limited	68,191.00		EQ
01-10-2022	ZUARI	NON-CASH	INE840M01016	Zuari Agro Chemicals Limited	10,38,734.00		EQ
01-10-2022	ZUARIIND	NON-CASH	INE217A01012	ZUARI INDUSTRIES LIMITED	2,78,543.00		EQ
01-10-2022	ZYDUSLIFE	NON-CASH	INE010B01027	Zydus Lifesciences Limited	5,14,41,633.00		EQ
01-10-2022	ZYDUSWELL	NON-CASH	INE768C01010	Zydus Wellness Limited	44,36,527.00		EQ
01-10-2022	JKPAPER	NON-CASH	INE789E01012	JK Paper Limited	1,70,64,427.00		EQ
01-10-2022	JKTYRE	NON-CASH	INE573A01042	JK Tyre & Industries Limited	2,15,41,165.00		EQ
01-10-2022	JMA	NON-CASH	INE412C01023	Jullundur Motor Agency (Delhi) Limited	82,802.00		EQ
01-10-2022	JMCPROJECT	NON-CASH	INE890A01024	JMC Projects (India) Limited	3,13,562.00		EQ
01-10-2022	JMFINANCIL	NON-CASH	INE780C01023	JM Financial Limited	31,88,839.00		EQ
01-10-2022	JOCIL	NON-CASH	INE839G01010	Jocil Limited	96,534.00		EQ
01-10-2022	JPASSOCIAT	NON-CASH	INE455F01025	Jaiprakash Associates Limited	3,06,91,190.00		EQ
01-10-2022	JPOWER	NON-CASH	INE351F01018	Jaiprakash Power Ventures Limited	15,52,80,461.00		EQ
01-10-2022	JSL	NON-CASH	INE220G01021	Jindal Stainless Limited	3,14,26,383.00		EQ
01-10-2022	JSLHISAR	NON-CASH	INE455T01018	Jindal Stainless (Hisar) Limited	5,50,319.00		EQ
01-10-2022	JSWENERGY	NON-CASH	INE121E01018	JSW Energy Limited	38,47,603.00		EQ
01-10-2022	JSWHL	NON-CASH	INE824G01012	JSW Holdings Limited	2,925.00		EQ
01-10-2022	JSWISPL	NON-CASH	INE743C01021	JSW Ispat Special Products Limited	64,21,305.00		EQ
01-10-2022	JTEKTINDIA	NON-CASH	INE643A01035	Jtekt India Limited	7,50,821.00		EQ
01-10-2022	JTLINFRA	NON-CASH	INE391J01024	JTL Infra Limited	4,32,062.00		EQ
01-10-2022	JUBLFOOD	NON-CASH	INE797F01020	Jubilant Foodworks Limited	7,63,50,760.00		EQ
01-10-2022	JUBLINDS	NON-CASH	INE645L01011	Jubilant Industries Limited	1,06,785.00		EQ
01-10-2022	JUBLINGREA	NON-CASH	INE0BY001018	Jubilant Ingrevia Limited	1,53,96,182.00		EQ
01-10-2022	JUBLPHARMA	NON-CASH	INE700A01033	Jubilant Pharmova Limited	1,56,91,389.00		EQ

01-10-2022	JUSTDIAL	NON-CASH	INE599M01018	Just Dial Limited	38,66,493.00		EQ
01-10-2022	JWL	NON-CASH	INE209L01016	Jupiter Wagons Limited	15,22,776.00		EQ
01-10-2022	JYOTHYLAB	NON-CASH	INE668F01031	Jyothy Labs Limited	2,72,54,792.00		EQ
01-10-2022	KABRAEXTRU	NON-CASH	INE900B01029	Kabra Extrusion Technik Limited	2,88,930.00		EQ
01-10-2022	KAJARIACER	NON-CASH	INE217B01036	Kajaria Ceramics Limited	1,67,15,764.00		EQ
01-10-2022	KAKATCEM	NON-CASH	INE437B01014	Kakatiya Cement Sugar & Industries Limited	73,020.00		EQ
01-10-2022	KALPATPOWR	NON-CASH	INE220B01022	Kalpataru Power Transmission Limited	1,44,30,369.00		EQ
01-10-2022	KALYANKJIL	NON-CASH	INE303R01014	Kalyan Jewellers India Limited	48,43,135.00		EQ
01-10-2022	KAMATHOTEL	NON-CASH	INE967C01018	Kamat Hotels (I) Limited	6,55,456.00		EQ
01-10-2022	KAMDHENU	NON-CASH	INE390H01012	Kamdheni Limited	3,61,098.00		EQ
01-10-2022	KANPRPLA	NON-CASH	INE694E01014	Kanpur Plastipack Limited	48,057.00		EQ
01-10-2022	KANSAINER	NON-CASH	INE531A01024	Kansai Nerolac Paints Limited	2,69,56,764.00		EQ
01-10-2022	KARURVYSYA	NON-CASH	INE036D01028	Karur Vysya Bank Limited	15,63,71,712.00		EQ
01-10-2022	KAYA	NON-CASH	INE587G01015	Kaya Limited	59,461.00		EQ
01-10-2022	KCP	NON-CASH	INE805C01028	KCP Limited	4,34,879.00		EQ
01-10-2022	KCPSUGIND	NON-CASH	INE790B01024	KCP Sugar and Industries Corporation Limited	18,40,710.00		EQ
01-10-2022	KDDL	NON-CASH	INE291D01011	KDDL Limited	44,992.00		EQ
01-10-2022	KEC	NON-CASH	INE389H01022	KEC International Limited	2,47,43,854.00		EQ
01-10-2022	KEI	NON-CASH	INE878B01027	KEI Industries Limited	1,11,68,889.00		EQ
01-10-2022	KELLTONTEC	NON-CASH	INE164B01022	Kellton Tech Solutions Limited	11,82,853.00		EQ
01-10-2022	KENNAMET	NON-CASH	INE717A01029	Kennametal India Limited	44,278.00		EQ
01-10-2022	KESORAMIND	NON-CASH	INE087A01019	Kesoram Industries Limited	22,51,314.00		EQ
01-10-2022	KHADIM	NON-CASH	INE834I01025	Khadim India Limited	2,05,875.00		EQ
01-10-2022	KHAICHEM	NON-CASH	INE745B01028	Khaitan Chemicals & Fertilizers Limited	10,18,869.00		EQ
01-10-2022	KICL	NON-CASH	INE029L01018	Kalyani Investment Company Limited	3,588.00		EQ
01-10-2022	KIMS	NON-CASH	INE967H01017	Krishna Institute of Medical Sciences Limited	97,88,297.00		EQ
01-10-2022	KINGFA	NON-CASH	INE473D01015	Kingfa Science & Technology (India) Limited	27,811.00		EQ
01-10-2022	KIOCL	NON-CASH	INE880L01014	KIOCL Limited	2,57,527.00		EQ
01-10-2022	KIRIINDUS	NON-CASH	INE415I01015	Kiri Industries Limited	5,90,048.00		EQ
01-10-2022	KIRLFER	NON-CASH	INE884B01025	Kirloskar Ferrous Industries Ltd	7,38,223.00		EQ
01-10-2022	KIRLOSROS	NON-CASH	INE732A01036	Kirloskar Brothers Limited	1,40,480.00		EQ
01-10-2022	KIRLOSENG	NON-CASH	INE146L01010	Kirloskar Oil Engines Limited	12,85,717.00		EQ
01-10-2022	KIRLOSIND	NON-CASH	INE250A01039	Kirloskar Industries Limited	8,945.00		EQ
01-10-2022	KITEX	NON-CASH	INE602G01020	Kitex Garments Limited	15,01,513.00		EQ
01-10-2022	KKCL	NON-CASH	INE401H01017	Kewal Kiran Clothing Limited	6,87,511.00		EQ
01-10-2022	KMSUGAR	NON-CASH	INE157H01023	K.M.Sugar Mills Limited	25,32,836.00		EQ

01-10-2022	KNRCON	NON-CASH	INE634I01029	KNR Constructions Limited	9,10,868.00		EQ
01-10-2022	KOKUYOCLMN	NON-CASH	INE760A01029	Kokuyo Camlin Limited	5,79,870.00		EQ
01-10-2022	KOLTEPATIL	NON-CASH	INE094I01018	Kolte - Patil Developers Limited	7,64,118.00		EQ
01-10-2022	KOPRAN	NON-CASH	INE082A01010	Kopran Limited	3,86,682.00		EQ
01-10-2022	KOTARISUG	NON-CASH	INE419A01022	Kothari Sugars And Chemicals Limited	11,56,310.00		EQ
01-10-2022	KOTHARIPET	NON-CASH	INE720A01015	Kothari Petrochemicals Limited	5,77,746.00		EQ
01-10-2022	KOVAI	NON-CASH	INE177F01017	Kovai Medical Center and Hospital Limited	7,344.00		EQ
01-10-2022	KPIGREEN	NON-CASH	INE542W01017	KPI Green Energy Limited	6,77,551.00		EQ
01-10-2022	KPITTECH	NON-CASH	INE04I401011	KPIT Technologies Limited	3,20,28,799.00		EQ
01-10-2022	KPRMILL	NON-CASH	INE930H01031	K.P.R. Mill Limited	1,72,41,577.00		EQ
01-10-2022	KRBL	NON-CASH	INE001B01026	KRBL Limited	1,88,50,619.00		EQ
01-10-2022	KREBSBIO	NON-CASH	INE268B01013	Krebs Biochemicals and Industries Limited	87,760.00		EQ
01-10-2022	KRISHANA	NON-CASH	INE506W01012	Krishana Phoschem Limited	1,11,379.00		EQ
01-10-2022	KRITI	NON-CASH	INE479D01038	Kriti Industries (India) Limited	1,72,201.00		EQ
01-10-2022	KRSNAA	NON-CASH	INE08LI01020	Krsnaa Diagnostics Limited	2,66,284.00		EQ
01-10-2022	KSB	NON-CASH	INE999A01015	Ksb Limited	1,24,711.00		EQ
01-10-2022	KSCL	NON-CASH	INE455I01029	Kaveri Seed Company Limited	47,89,805.00		EQ
01-10-2022	KSL	NON-CASH	INE907A01026	Kalyani Steels Limited	1,02,781.00		EQ
01-10-2022	KTKBANK	NON-CASH	INE614B01018	The Karnataka Bank Limited	6,22,44,397.00		EQ
01-10-2022	KUANTUM	NON-CASH	INE529I01021	Kuantum Papers Limited	3,71,990.00		EQ
01-10-2022	L&TFH	NON-CASH	INE498L01015	L&T Finance Holdings Limited	16,71,34,891.00		EQ
01-10-2022	LALPATHLAB	NON-CASH	INE600L01024	Dr. Lal Path Labs Ltd.	73,93,814.00		EQ
01-10-2022	LAMBODHARA	NON-CASH	INE112F01022	Lambodhara Textiles Limited	1,11,668.00		EQ
01-10-2022	LANCER	NON-CASH	INE359U01010	Lancer Container Lines Limited	4,19,310.00		EQ
01-10-2022	LAOPALA	NON-CASH	INE059D01020	La Opala RG Limited	8,47,300.00		EQ
01-10-2022	LASA	NON-CASH	INE670X01014	Lasa Supergenerics Limited	6,77,796.00		EQ
01-10-2022	LATENTVIEW	NON-CASH	INE0I7C01011	Latent View Analytics Limited	1,31,43,015.00		EQ
01-10-2022	LAURUSLABS	NON-CASH	INE947Q01028	Laurus Labs Limited	7,81,68,148.00		EQ
01-10-2022	LAXMIMACH	NON-CASH	INE269B01029	Lakshmi Machine Works Limited	14,71,455.00		EQ
01-10-2022	LEMONTREE	NON-CASH	INE970X01018	Lemon Tree Hotels Limited	12,03,44,964.00		EQ
01-10-2022	LGBBROSLTD	NON-CASH	INE337A01034	LG Balakrishnan & Bros Limited	3,44,041.00		EQ
01-10-2022	LIBAS	NON-CASH	INE908V01012	Libas Consumer Products Limited	8,40,032.00		EQ
01-10-2022	LIBERTSHOE	NON-CASH	INE557B01019	Liberty Shoes Limited	3,83,660.00		EQ
01-10-2022	LICHSGFIN	NON-CASH	INE115A01026	LIC Housing Finance Limited	6,02,44,101.00		EQ
01-10-2022	LIKHITHA	NON-CASH	INE060901019	Likhitha Infrastructure Limited	2,12,409.00		EQ
01-10-2022	LINC	NON-CASH	INE802B01019	Linc Limited	29,237.00		EQ

01-10-2022	LINCOLN	NON-CASH	INE405C01035	Lincoln Pharmaceuticals Limited	1,28,401.00		EQ
01-10-2022	LINDEINDIA	NON-CASH	INE473A01011	Linde India Limited	42,64,211.00		EQ
01-10-2022	LODHA	NON-CASH	INE670K01029	Macrotech Developers Limited	1,71,44,692.00		EQ
01-10-2022	LOKESHMACH	NON-CASH	INE397H01017	Lokesh Machines Limited	6,49,327.00		EQ
01-10-2022	LOVABLE	NON-CASH	INE597L01014	Lovable Lingerie Limited	1,72,850.00		EQ
01-10-2022	LTTS	NON-CASH	INE010V01017	L&T Technology Services Limited	55,13,313.00		EQ
01-10-2022	LUMAXIND	NON-CASH	INE162B01018	Lumax Industries Limited	50,219.00		EQ
01-10-2022	LUMAXTECH	NON-CASH	INE872H01027	Lumax Auto Technologies Limited	7,10,076.00		EQ
01-10-2022	LUPIN	NON-CASH	INE326A01037	Lupin Limited	4,80,95,952.00		EQ
01-10-2022	LUXIND	NON-CASH	INE150G01020	Lux Industries Limited	15,44,082.00		EQ
01-10-2022	LXCHEM	NON-CASH	INE576O01020	Laxmi Organic Industries Limited	1,45,66,454.00		EQ
01-10-2022	LYKALABS	NON-CASH	INE933A01014	Lyka Labs Limited	5,40,398.00		EQ
01-10-2022	M&MFIN	NON-CASH	INE774D01024	Mahindra & Mahindra Financial Services Limited	11,77,16,424.00		EQ
01-10-2022	MAANALU	NON-CASH	INE215I01019	Maan Aluminium Limited	1,99,919.00		EQ
01-10-2022	MACPOWER	NON-CASH	INE155Z01011	Macpower CNC Machines Limited	63,050.00		EQ
01-10-2022	MADRASFERT	NON-CASH	INE414A01015	Madras Fertilizers Limited	28,97,436.00		EQ
01-10-2022	MAGADSUGAR	NON-CASH	INE347W01011	Magadh Sugar & Energy Limited	2,33,516.00		EQ
01-10-2022	MAHABANK	NON-CASH	INE457A01014	Bank of Maharashtra	91,59,017.00		EQ
01-10-2022	MAHASTEEL	NON-CASH	INE451L01014	Mahamaya Steel Industries Limited	76,036.00		EQ
01-10-2022	MAHEPC	NON-CASH	INE215D01010	Mahindra EPC Irrigation Limited	1,62,874.00		EQ
01-10-2022	MAHESHWARI	NON-CASH	INE263W01010	Maheshwari Logistics Limited	7,57,928.00		EQ
01-10-2022	MAHINDCIE	NON-CASH	INE536H01010	Mahindra CIE Automotive Limited	1,90,54,102.00		EQ
01-10-2022	MAHLIFE	NON-CASH	INE813A01018	Mahindra Lifespace Developers Limited	1,50,42,796.00		EQ
01-10-2022	MAHLOG	NON-CASH	INE766P01016	Mahindra Logistics Limited	4,97,981.00		EQ
01-10-2022	MAHSCOOTER	NON-CASH	INE288A01013	Maharashtra Scooters Limited	24,397.00		EQ
01-10-2022	MAHSEAMLES	NON-CASH	INE271B01025	Maharashtra Seamless Limited	44,11,153.00		EQ
01-10-2022	MAITHANALL	NON-CASH	INE683C01011	Maithan Alloys Limited	2,52,606.00		EQ
01-10-2022	MALUPAPER	NON-CASH	INE383H01017	Malu Paper Mills Limited	2,06,913.00		EQ
01-10-2022	MANAKSIA	NON-CASH	INE015D01022	Manaksia Limited	4,84,804.00		EQ
01-10-2022	MANAKSTEEL	NON-CASH	INE824Q01011	Manaksia Steels Limited	6,75,548.00		EQ
01-10-2022	MANALIPETC	NON-CASH	INE201A01024	Manali Petrochemicals Limited	33,04,488.00		EQ
01-10-2022	MANAPPURAM	NON-CASH	INE522D01027	Manappuram Finance Limited	10,97,82,943.00		EQ
01-10-2022	MANGALAM	NON-CASH	INE584F01014	Mangalam Drugs And Organics Limited	2,23,440.00		EQ
01-10-2022	MANGCHEFER	NON-CASH	INE558B01017	Mangalore Chemicals & Fertilizers Limited	42,71,267.00		EQ
01-10-2022	MANGLMCEM	NON-CASH	INE347A01017	Mangalam Cement Limited	1,71,299.00		EQ
01-10-2022	MANINDS	NON-CASH	INE993A01026	Man Industries (India) Limited	6,64,314.00		EQ



01-10-2022	MANINFRA	NON-CASH	INE949H01023	Man Infraconstruction Limited	11,94,843.00		EQ
01-10-2022	MANORAMA	NON-CASH	INE00VM01010	Manorama Industries Limited	19,574.00		EQ
01-10-2022	MANORG	NON-CASH	INE370D01013	Mangalam Organics Limited	50,088.00		EQ
01-10-2022	MANYAVAR	NON-CASH	INE825V01034	Vedant Fashions Limited	73,27,135.00		EQ
01-10-2022	MAPMYINDIA	NON-CASH	INE0BV301023	C.E. Info Systems Limited	49,27,543.00		EQ
01-10-2022	MARATHON	NON-CASH	INE182D01020	Marathon Nextgen Realty Limited	5,05,462.00		EQ
01-10-2022	MARINE	NON-CASH	INE01JE01028	Marine Electricals (India) Limited	6,89,526.00		EQ
01-10-2022	MARKSANS	NON-CASH	INE750C01026	Marksans Pharma Limited	36,74,140.00		EQ
01-10-2022	MASFIN	NON-CASH	INE348L01012	MAS Financial Services Limited	2,36,192.00		EQ
01-10-2022	MASTEK	NON-CASH	INE759A01021	Mastek Limited	37,66,715.00		EQ
01-10-2022	MATRIMONY	NON-CASH	INE866R01028	Matrimony.Com Limited	1,04,087.00		EQ
01-10-2022	MAWANASUG	NON-CASH	INE636A01039	Mawana Sugars Limited	9,08,594.00		EQ
01-10-2022	MAXHEALTH	NON-CASH	INE027H01010	Max Healthcare Institute Limited	9,57,25,986.00		EQ
01-10-2022	MAXIND	NON-CASH	INE0CG601016	Max India Limited	3,76,787.00		EQ
01-10-2022	MAXVIL	NON-CASH	INE154U01015	Max Ventures and Industries Limited	4,70,316.00		EQ
01-10-2022	MAYURUNIQ	NON-CASH	INE040D01038	Mayur Uniquoters Ltd	3,04,414.00		EQ
01-10-2022	MAZDA	NON-CASH	INE885E01034	Mazda Limited	19,049.00		EQ
01-10-2022	MAZDOCK	NON-CASH	INE249Z01012	Mazagon Dock Shipbuilders Limited	61,19,803.00		EQ
01-10-2022	MCLEODRUSS	NON-CASH	INE942G01012	Mcleod Russel India Limited	16,87,784.00		EQ
01-10-2022	MCX	NON-CASH	INE745G01035	Multi Commodity Exchange of India Limited	1,01,73,586.00		EQ
01-10-2022	MEDICAMEQ	NON-CASH	INE646B01010	Medicamen Biotech Limited	83,779.00		EQ
01-10-2022	MEDPLUS	NON-CASH	INE804L01022	Medplus Health Services Limited	1,41,30,540.00		EQ
01-10-2022	MENONBE	NON-CASH	INE071D01033	Menon Bearings Limited	3,56,269.00		EQ
01-10-2022	METROBRAND	NON-CASH	INE317I01021	Metro Brands Limited	1,39,73,701.00		EQ
01-10-2022	METROPOLIS	NON-CASH	INE112L01020	Metropolis Healthcare Limited	51,39,351.00		EQ
01-10-2022	MFL	NON-CASH	INE071N01016	Meghmani Finechem Limited	6,22,165.00		EQ
01-10-2022	MFSL	NON-CASH	INE180A01020	Max Financial Services Limited	5,88,62,704.00		EQ
01-10-2022	MGL	NON-CASH	INE002S01010	Mahanagar Gas Limited	1,33,35,006.00		EQ
01-10-2022	MHRIL	NON-CASH	INE998I01010	Mahindra Holidays & Resorts India Limited	17,32,378.00		EQ
01-10-2022	MIDHANI	NON-CASH	INE099Z01011	Mishra Dhatu Nigam Limited	11,98,338.00		EQ
01-10-2022	MINDACORP	NON-CASH	INE842C01021	Minda Corporation Limited	1,60,45,822.00		EQ
01-10-2022	MINDTECK	NON-CASH	INE110B01017	Mindteck (India) Limited	1,80,945.00		EQ
01-10-2022	MINDTREE	NON-CASH	INE018I01017	MindTree Limited	1,28,62,208.00		EQ
01-10-2022	MIRCELECTR	NON-CASH	INE831A01028	MIRC Electronics Limited	16,52,131.00		EQ
01-10-2022	MIRZAIN	NON-CASH	INE771A01026	Mirza International Limited	77,21,112.00		EQ
01-10-2022	MMFL	NON-CASH	INE227C01017	MM Forgings Limited	1,24,672.00		EQ

01-10-2022	MMP	NON-CASH	INE511Y01018	MMP Industries Limited	1,64,433.00		EQ
01-10-2022	MMTC	NON-CASH	INE123F01029	MMTC Limited	77,25,603.00		EQ
01-10-2022	MODISONLTD	NON-CASH	INE737D01021	MODISON LIMITED	1,58,448.00		EQ
01-10-2022	MOIL	NON-CASH	INE490G01020	MOIL Limited	11,04,254.00		EQ
01-10-2022	MOL	NON-CASH	INE0CT101020	Meghmani Organics Limited	2,57,94,215.00		EQ
01-10-2022	MOLDTECH	NON-CASH	INE835B01035	Mold-Tek Technologies Limited	4,48,547.00		EQ
01-10-2022	MOLDTKPAC	NON-CASH	INE893J01029	Mold-Tek Packaging Limited	2,47,698.00		EQ
01-10-2022	MONARCH	NON-CASH	INE903D01011	Monarch Networth Capital Limited	2,25,117.00		EQ
01-10-2022	MONTECARLO	NON-CASH	INE950M01013	Monte Carlo Fashions Limited	4,17,830.00		EQ
01-10-2022	MOREPENLAB	NON-CASH	INE083A01026	Morepen Laboratories Limited	56,40,782.00		EQ
01-10-2022	MOTILALOFS	NON-CASH	INE338I01027	Motilal Oswal Financial Services Limited	90,91,573.00		EQ
01-10-2022	MPSLTD	NON-CASH	INE943D01017	MPS Limited	44,856.00		EQ
01-10-2022	MRF	NON-CASH	INE883A01011	MRF Limited	6,11,266.00		EQ
01-10-2022	MRPL	NON-CASH	INE103A01014	Mangalore Refinery and Petrochemicals Limited	3,78,17,212.00		EQ
01-10-2022	MSPL	NON-CASH	INE752G01015	MSP Steel & Power Limited	25,79,906.00		EQ
01-10-2022	MSTCLTD	NON-CASH	INE255X01014	Mstc Limited	49,63,840.00		EQ
01-10-2022	MSUMI	NON-CASH	INE0FS801015	Motherson Sumi Wiring India Limited	2,41,60,903.00		EQ
01-10-2022	MTARTECH	NON-CASH	INE864I01014	Mtar Technologies Limited	32,31,617.00		EQ
01-10-2022	MTNL	NON-CASH	INE153A01019	Mahanagar Telephone Nigam Limited	88,92,262.00		EQ
01-10-2022	MUKANDLTD	NON-CASH	INE304A01026	Mukand Limited	3,05,003.00		EQ
01-10-2022	MUNJALAU	NON-CASH	INE672B01032	Munjali Auto Industries Limited	4,90,399.00		EQ
01-10-2022	MUNJALSHOW	NON-CASH	INE577A01027	Munjali Showa Limited	1,42,484.00		EQ
01-10-2022	MURUDCERA	NON-CASH	INE692B01014	Murudeshwar Ceramics Limited	2,17,183.00		EQ
01-10-2022	MUTHOOTCAP	NON-CASH	INE296G01013	Muthoot Capital Services Limited	1,26,368.00		EQ
01-10-2022	NACLIND	NON-CASH	INE295D01020	NACL Industries Limited	2,98,786.00		EQ
01-10-2022	NAHARCAP	NON-CASH	INE049I01012	Nahar Capital and Financial Services Limited	1,21,608.00		EQ
01-10-2022	NAHARINDUS	NON-CASH	INE289A01011	Nahar Industrial Enterprises Limited	4,16,366.00		EQ
01-10-2022	NAHARPOLY	NON-CASH	INE308A01027	Nahar Poly Films Limited	1,41,766.00		EQ
01-10-2022	NAM-INDIA	NON-CASH	INE298J01013	Nippon Life India Asset Management Limited	3,26,95,472.00		EQ
01-10-2022	NATCOPHARM	NON-CASH	INE987B01026	Natco Pharma Limited	1,86,94,384.00		EQ
01-10-2022	NATHBIOGEN	NON-CASH	INE448G01010	Nath Bio-Genes (India) Limited	2,11,944.00		EQ
01-10-2022	NATIONALUM	NON-CASH	INE139A01034	National Aluminium Company Limited	17,89,67,755.00		EQ
01-10-2022	NAVA	NON-CASH	INE725A01022	NAVA LIMITED	1,46,46,389.00		EQ
01-10-2022	NAVINFUOR	NON-CASH	INE048G01026	Navin Fluorine International Limited	69,66,848.00		EQ
01-10-2022	NAVKARCORP	NON-CASH	INE278M01019	Navkar Corporation Limited	88,44,124.00		EQ
01-10-2022	NAVNETEDUL	NON-CASH	INE060A01024	Navneet Education Limited	21,15,007.00		EQ

01-10-2022	NAZARA	NON-CASH	INE418L01021	Nazara Technologies Limited	1,06,11,680.00		EQ
01-10-2022	NBCC	NON-CASH	INE095N01031	NBCC (India) Limited	13,76,84,181.00		EQ
01-10-2022	NCC	NON-CASH	INE868B01028	NCC Limited	9,79,59,982.00		EQ
01-10-2022	NCLIND	NON-CASH	INE732C01016	NCL Industries Limited	3,78,344.00		EQ
01-10-2022	NDL	NON-CASH	INE875G01030	Nandan Denim Limited	14,57,991.00		EQ
01-10-2022	NDRAUTO	NON-CASH	INE070G01012	Ndr Auto Components Limited	66,087.00		EQ
01-10-2022	NECCLTD	NON-CASH	INE553C01016	North Eastern Carrying Corporation Limited	11,42,448.00		EQ
01-10-2022	NECLIFE	NON-CASH	INE023H01027	Nectar Lifesciences Limited	10,69,384.00		EQ
01-10-2022	NELCAST	NON-CASH	INE189I01024	Nelcast Limited	4,45,510.00		EQ
01-10-2022	NELCO	NON-CASH	INE045B01015	NELCO Limited	2,39,015.00		EQ
01-10-2022	NEOGEN	NON-CASH	INE136S01016	Neogen Chemicals Limited	1,03,604.00		EQ
01-10-2022	NESCO	NON-CASH	INE317F01035	Nesco Limited	2,51,303.00		EQ
01-10-2022	NETWORK18	NON-CASH	INE870H01013	Network18 Media & Investments Limited	87,40,251.00		EQ
01-10-2022	NEULANLAB	NON-CASH	INE794A01010	Neuland Laboratories Limited	1,28,283.00		EQ
01-10-2022	NEWGEN	NON-CASH	INE619B01017	Newgen Software Technologies Limited	4,09,303.00		EQ
01-10-2022	NFL	NON-CASH	INE870D01012	National Fertilizers Limited	58,88,778.00		EQ
01-10-2022	NGLFINE	NON-CASH	INE887E01022	NGL Fine-Chem Limited	10,747.00		EQ
01-10-2022	NH	NON-CASH	INE410P01011	Narayana Hrudayalaya Ltd.	1,44,94,038.00		EQ
01-10-2022	NHPC	NON-CASH	INE848E01016	NHPC Limited	58,36,52,426.00		EQ
01-10-2022	NIACL	NON-CASH	INE470Y01017	The New India Assurance Company Limited	17,80,327.00		EQ
01-10-2022	NIITLTD	NON-CASH	INE161A01038	NIIT Limited	1,74,34,561.00		EQ
01-10-2022	NILKAMAL	NON-CASH	INE310A01015	Nilkamal Limited	24,624.00		EQ
01-10-2022	NIPPOBATRY	NON-CASH	INE567A01028	Indo-National Limited	14,615.00		EQ
01-10-2022	NITINSPIN	NON-CASH	INE229H01012	Nitin Spinners Limited	4,73,227.00		EQ
01-10-2022	NLCINDIA	NON-CASH	INE589A01014	NLC India Limited	5,76,83,077.00		EQ
01-10-2022	NMDC	NON-CASH	INE584A01023	NMDC Limited	22,97,94,456.00		EQ
01-10-2022	NOCIL	NON-CASH	INE163A01018	NOCIL Limited	2,20,44,574.00		EQ
01-10-2022	NOVARTIND	NON-CASH	INE234A01025	Novartis India Limited	59,414.00		EQ
01-10-2022	NRAIL	NON-CASH	INE740D01017	N R Agarwal Industries Limited	98,884.00		EQ
01-10-2022	NRBBEARING	NON-CASH	INE349A01021	NRB Bearing Limited	7,18,958.00		EQ
01-10-2022	NSIL	NON-CASH	INE023A01030	Nalwa Sons Investments Limited	5,775.00		EQ
01-10-2022	NUCLEUS	NON-CASH	INE096B01018	Nucleus Software Exports Limited	1,21,499.00		EQ
01-10-2022	NURECA	NON-CASH	INE0DSF01015	Nureca Limited	1,41,800.00		EQ
01-10-2022	NUVOCO	NON-CASH	INE118D01016	Nuvoco Vistas Corporation Limited	2,02,00,295.00		EQ
01-10-2022	NXTDIGITAL	NON-CASH	INE353A01023	NXTDIGITAL LIMITED	42,837.00		EQ
01-10-2022	OAL	NON-CASH	INE959C01023	Oriental Aromatics Limited	73,896.00		EQ

01-10-2022	OBEROIRLTY	NON-CASH	INE093I01010	Oberoi Realty Limited	2,34,85,458.00		EQ
01-10-2022	OCCL	NON-CASH	INE321D01016	Oriental Carbon & Chemicals Limited	19,585.00		EQ
01-10-2022	OFSS	NON-CASH	INE881D01027	Oracle Financial Services Software Limited	46,58,648.00		EQ
01-10-2022	OIL	NON-CASH	INE274J01014	Oil India Limited	9,40,05,707.00		EQ
01-10-2022	OLECTRA	NON-CASH	INE260D01016	Olectra Greentech Limited	7,50,656.00		EQ
01-10-2022	OMAXAUTO	NON-CASH	INE090B01011	Omax Autos Limited	2,63,456.00		EQ
01-10-2022	OMAXE	NON-CASH	INE800H01010	Omaxe Limited	14,45,840.00		EQ
01-10-2022	OMINFRAL	NON-CASH	INE239D01028	OM INFRA LIMITED	4,68,122.00		EQ
01-10-2022	ONMOBILE	NON-CASH	INE809I01019	OnMobile Global Limited	52,38,282.00		EQ
01-10-2022	ONWARDTEC	NON-CASH	INE229A01017	Onward Technologies Limited	62,538.00		EQ
01-10-2022	OPTIEMUS	NON-CASH	INE350C01017	Optiemus Infracom Limited	8,63,686.00		EQ
01-10-2022	ORBTEXP	NON-CASH	INE231G01010	Orbit Exports Limited	2,77,631.00		EQ
01-10-2022	ORICONENT	NON-CASH	INE730A01022	Oricon Enterprises Limited	8,29,560.00		EQ
01-10-2022	ORIENTABRA	NON-CASH	INE569C01020	Orient Abrasives Limited	4,40,857.00		EQ
01-10-2022	ORIENTBELL	NON-CASH	INE607D01018	Orient Bell Limited	1,92,986.00		EQ
01-10-2022	ORIENTCEM	NON-CASH	INE876N01018	Orient Cement Limited	15,72,609.00		EQ
01-10-2022	ORIENTELEC	NON-CASH	INE142Z01019	Orient Electric Limited	8,72,491.00		EQ
01-10-2022	ORIENTHOT	NON-CASH	INE750A01020	Oriental Hotels Limited	25,18,305.00		EQ
01-10-2022	ORIENTPPR	NON-CASH	INE592A01026	Orient Paper & Industries Limited	54,11,837.00		EQ
01-10-2022	ORISSAMINE	NON-CASH	INE725E01024	The Orissa Minerals Development Company Limited	37,345.00		EQ
01-10-2022	OSWALAGRO	NON-CASH	INE142A01012	Oswal Agro Mills Limited	6,02,368.00		EQ
01-10-2022	PAGEIND	NON-CASH	INE761H01022	Page Industries Limited	12,02,038.00		EQ
01-10-2022	PAISALO	NON-CASH	INE420C01059	Paisalo Digital Limited	25,87,906.00		EQ
01-10-2022	PANACEABIO	NON-CASH	INE922B01023	Panacea Biotec Limited	2,68,846.00		EQ
01-10-2022	PANAMAPET	NON-CASH	INE305C01029	Panama Petrochem Limited	5,46,651.00		EQ
01-10-2022	PAR	NON-CASH	INE04LG01015	Par Drugs And Chemicals Limited	63,653.00		EQ
01-10-2022	PARACABLES	NON-CASH	INE074B01023	Paramount Communications Limited	14,77,485.00		EQ
01-10-2022	PARADEEP	NON-CASH	INE088F01024	Paradeep Phosphates Limited	7,15,11,022.00		EQ
01-10-2022	PARAGMILK	NON-CASH	INE883N01014	Parag Milk Foods Limited	15,98,722.00		EQ
01-10-2022	PARAS	NON-CASH	INE045601015	Paras Defence and Space Technologies Limited	32,02,562.00		EQ
01-10-2022	PASUPTAC	NON-CASH	INE818B01023	Pasupati Acrylon Limited	3,42,380.00		EQ
01-10-2022	PATANJALI	NON-CASH	INE619A01035	Patanjali Foods Limited	12,90,002.00		EQ
01-10-2022	PATELENG	NON-CASH	INE244B01030	Patel Engineering Limited	40,73,749.00		EQ
01-10-2022	PCBL	NON-CASH	INE602A01031	PCBL LIMITED	3,67,01,279.00		EQ
01-10-2022	PCJEWELLER	NON-CASH	INE785M01013	PC Jeweller Limited	95,44,371.00		EQ
01-10-2022	PDMJEPAPER	NON-CASH	INE865T01018	Pudumjee Paper Products Limited	9,51,684.00		EQ

01-10-2022	PDSL	NON-CASH	INE111Q01021	PDS Limited	98,381.00		EQ
01-10-2022	PEL	NON-CASH	INE140A01024	Piramal Enterprises Limited	2,68,01,217.00		EQ
01-10-2022	PENIND	NON-CASH	INE932A01024	Pennar Industries Limited	21,13,489.00		EQ
01-10-2022	PERSISTENT	NON-CASH	INE262H01013	Persistent Systems Limited	1,00,74,132.00		EQ
01-10-2022	PETRONET	NON-CASH	INE347G01014	Petronet LNG Limited	15,00,00,018.00		EQ
01-10-2022	PFC	NON-CASH	INE134E01011	Power Finance Corporation Limited	23,23,57,926.00		EQ
01-10-2022	PFIZER	NON-CASH	INE182A01018	Pfizer Limited	33,00,938.00		EQ
01-10-2022	PFOCUS	NON-CASH	INE367G01038	Prime Focus Limited	1,63,106.00		EQ
01-10-2022	PFS	NON-CASH	INE560K01014	PTC India Financial Services Limited	22,08,682.00		EQ
01-10-2022	PGEL	NON-CASH	INE457L01011	PG Electroplast Limited	1,76,247.00		EQ
01-10-2022	PGHL	NON-CASH	INE199A01012	Procter & Gamble Health Limited	15,99,662.00		EQ
01-10-2022	PGIL	NON-CASH	INE940H01014	Pearl Global Industries Limited	57,601.00		EQ
01-10-2022	PHOENIXLTD	NON-CASH	INE211B01039	The Phoenix Mills Limited	1,88,12,208.00		EQ
01-10-2022	PILANIINVS	NON-CASH	INE417C01014	Pilani Investment and Industries Corporation Limited	9,213.00		EQ
01-10-2022	PILITA	NON-CASH	INE600A01035	PIL ITALICA LIFESTYLE LIMITED	12,31,791.00		EQ
01-10-2022	PIONEEREMB	NON-CASH	INE156C01018	Pioneer Embroideries Limited	1,79,714.00		EQ
01-10-2022	PITTIENG	NON-CASH	INE450D01021	Pitti Engineering Limited	6,91,445.00		EQ
01-10-2022	PIXTRANS	NON-CASH	INE751B01018	Pix Transmissions Limited	44,377.00		EQ
01-10-2022	PLASTIBLEN	NON-CASH	INE083C01022	Plastiblends India Limited	72,892.00		EQ
01-10-2022	PNB	NON-CASH	INE160A01022	Punjab National Bank	59,13,77,975.00		EQ
01-10-2022	PNBGILTS	NON-CASH	INE859A01011	PNB Gilts Limited	8,88,303.00		EQ
01-10-2022	PNBHOUSING	NON-CASH	INE572E01012	PNB Housing Finance Limited	2,27,39,732.00		EQ
01-10-2022	PNCINFRA	NON-CASH	INE195J01029	PNC Infratech Limited	2,25,39,633.00		EQ
01-10-2022	PODDARMENT	NON-CASH	INE371C01013	Poddar Pigments Limited	28,295.00		EQ
01-10-2022	POKARNA	NON-CASH	INE637C01025	Pokarna Limited	2,25,851.00		EQ
01-10-2022	POLICYBZR	NON-CASH	INE417T01026	PB Fintech Limited	8,89,29,581.00		EQ
01-10-2022	POLYCAB	NON-CASH	INE455K01017	Polycab India Limited	95,76,816.00		EQ
01-10-2022	POLYMED	NON-CASH	INE205C01021	Poly Medicure Limited	2,02,116.00		EQ
01-10-2022	POLYPLEX	NON-CASH	INE633B01018	Polyplex Corporation Limited	30,78,186.00		EQ
01-10-2022	PONNIERODE	NON-CASH	INE838E01017	Ponni Sugars (Erode) Limited	1,25,470.00		EQ
01-10-2022	POONAWALLA	NON-CASH	INE511C01022	Poonawalla Fincorp Limited	5,89,11,536.00		EQ
01-10-2022	POWERINDIA	NON-CASH	INE07Y701011	Hitachi Energy India Limited	21,19,084.00		EQ
01-10-2022	POWERMECH	NON-CASH	INE211R01019	Power Mech Projects Limited	1,61,738.00		EQ
01-10-2022	PPAP	NON-CASH	INE095I01015	PPAP Automotive Limited	38,497.00		EQ
01-10-2022	PPL	NON-CASH	INE050001010	Prakash Pipes Limited	4,61,946.00		EQ
01-10-2022	PRAJIND	NON-CASH	INE074A01025	Praj Industries Limited	2,46,74,618.00		EQ

01-10-2022	PRAKASH	NON-CASH	INE603A01013	Prakash Industries Limited	30,29,190.00		EQ
01-10-2022	PRAKASHSTL	NON-CASH	INE696K01024	Prakash Steelage Limited	42,80,564.00		EQ
01-10-2022	PRECAM	NON-CASH	INE484I01029	Precision Camshafts Limited	4,28,220.00		EQ
01-10-2022	PRECOT	NON-CASH	INE283A01014	Precot Limited	22,309.00		EQ
01-10-2022	PRECWIRE	NON-CASH	INE372C01037	Precision Wires India Limited	3,59,795.00		EQ
01-10-2022	PREMIERPOL	NON-CASH	INE309M01012	Premier Polyfilm Limited	1,64,380.00		EQ
01-10-2022	PRESTIGE	NON-CASH	INE811K01011	Prestige Estates Projects Limited	2,76,72,331.00		EQ
01-10-2022	PRICOLLTD	NON-CASH	INE726V01018	Pricol Limited	1,54,72,504.00		EQ
01-10-2022	PRIMESECU	NON-CASH	INE032B01021	Prime Securities Limited	1,40,219.00		EQ
01-10-2022	PRINCEPIPE	NON-CASH	INE689W01016	Prince Pipes And Fittings Limited	81,94,445.00		EQ
01-10-2022	PRITKAUTO	NON-CASH	INE583R01029	Pritika Auto Industries Limited	14,77,509.00		EQ
01-10-2022	PRIVISCL	NON-CASH	INE959A01019	Privi Speciality Chemicals Limited	1,04,964.00		EQ
01-10-2022	PROZONINTU	NON-CASH	INE195N01013	Prozone Intu Properties Limited	6,14,553.00		EQ
01-10-2022	PRSMJOHNSN	NON-CASH	INE010A01011	Prism Johnson Limited	12,92,936.00		EQ
01-10-2022	PRUDENT	NON-CASH	INE00F201020	Prudent Corporate Advisory Services Limited	3,95,667.00		EQ
01-10-2022	PSB	NON-CASH	INE608A01012	Punjab & Sind Bank	10,53,828.00		EQ
01-10-2022	PSPPROJECT	NON-CASH	INE488V01015	PSP Projects Limited	5,31,037.00		EQ
01-10-2022	PTC	NON-CASH	INE877F01012	PTC India Limited	4,96,01,664.00		EQ
01-10-2022	PTL	NON-CASH	INE034D01049	PTL Enterprises Limited	3,28,885.00		EQ
01-10-2022	PUNJABCHEM	NON-CASH	INE277B01014	Punjab Chemicals & Crop Protection Limited	32,879.00		EQ
01-10-2022	PURVA	NON-CASH	INE323I01011	Puravankara Limited	4,74,271.00		EQ
01-10-2022	PVR	NON-CASH	INE191H01014	PVR Limited	1,01,38,751.00		EQ
01-10-2022	QUESS	NON-CASH	INE615P01015	Quess Corp Limited	1,42,63,992.00		EQ
01-10-2022	QUICKHEAL	NON-CASH	INE306L01010	Quick Heal Technologies Limited	4,28,734.00		EQ
01-10-2022	RADHIKAJWE	NON-CASH	INE583V01013	Radhika Jeweltech Limited	3,02,505.00		EQ
01-10-2022	RADICO	NON-CASH	INE944F01028	Radico Khaitan Limited	1,59,68,789.00		EQ
01-10-2022	RADIOCITY	NON-CASH	INE919I01024	Music Broadcast Limited	10,02,127.00		EQ
01-10-2022	RAILTEL	NON-CASH	INE0DD101019	Railtel Corporation Of India Limited	1,74,30,674.00		EQ
01-10-2022	RAIN	NON-CASH	INE855B01025	Rain Industries Limited	3,95,93,365.00		EQ
01-10-2022	RAINBOW	NON-CASH	INE961O01016	Rainbow Childrens Medicare Limited	1,01,84,818.00		EQ
01-10-2022	RAJESHXPO	NON-CASH	INE343B01030	Rajesh Exports Limited	2,71,35,297.00		EQ
01-10-2022	RAJMET	NON-CASH	INE00KV01014	Rajnandini Metal Limited	9,86,520.00		EQ
01-10-2022	RAJRATAN	NON-CASH	INE451D01029	Rajratan Global Wire Limited	3,22,744.00		EQ
01-10-2022	RALLIS	NON-CASH	INE613A01020	Rallis India Limited	1,94,10,456.00		EQ
01-10-2022	RAMANEWS	NON-CASH	INE278B01020	Shree Rama Newsprint Limited	2,84,397.00		EQ
01-10-2022	RAMAPHO	NON-CASH	INE809A01024	Rama Phosphates Limited	1,37,300.00		EQ

01-10-2022	RAMASTEEL	NON-CASH	INE230R01035	Rama Steel Tubes Limited	24,59,834.00		EQ
01-10-2022	RAMCOCEM	NON-CASH	INE331A01037	The Ramco Cements Limited	2,72,55,101.00		EQ
01-10-2022	RAMCOIND	NON-CASH	INE614A01028	Ramco Industries Limited	1,94,890.00		EQ
01-10-2022	RAMCOSYS	NON-CASH	INE246B01019	Ramco Systems Limited	6,06,935.00		EQ
01-10-2022	RAMKY	NON-CASH	INE874I01013	Ramky Infrastructure Limited	3,24,531.00		EQ
01-10-2022	RANASUG	NON-CASH	INE625B01014	Rana Sugars Limited	44,78,709.00		EQ
01-10-2022	RANEENGINE	NON-CASH	INE222J01013	Rane Engine Valve Limited	21,932.00		EQ
01-10-2022	RANEHOLDIN	NON-CASH	INE384A01010	Rane Holdings Limited	85,834.00		EQ
01-10-2022	RATEGAIN	NON-CASH	INE0CLI01024	Rategain Travel Technologies Limited	13,81,949.00		EQ
01-10-2022	RATNAMANI	NON-CASH	INE703B01027	Ratnamani Metals & Tubes Limited	1,40,118.00		EQ
01-10-2022	RAYMOND	NON-CASH	INE301A01014	Raymond Limited	21,75,491.00		EQ
01-10-2022	RBA	NON-CASH	INE07T201019	Restaurant Brands Asia Limited	5,82,94,365.00		EQ
01-10-2022	RBL	NON-CASH	INE244J01017	Rane Brake Lining Limited	76,860.00		EQ
01-10-2022	RBLBANK	NON-CASH	INE976G01028	RBL Bank Limited	11,99,02,993.00		EQ
01-10-2022	RCF	NON-CASH	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	2,75,83,723.00		EQ
01-10-2022	RECLTD	NON-CASH	INE020B01018	REC Limited	18,70,84,551.00		EQ
01-10-2022	REDINGTON	NON-CASH	INE891D01026	Redington (India) Limited	15,62,93,036.00		EQ
01-10-2022	REFEX	NON-CASH	INE056I01017	Refex Industries Limited	3,45,714.00		EQ
01-10-2022	RELAXO	NON-CASH	INE131B01039	Relaxo Footwears Limited	1,45,46,228.00		EQ
01-10-2022	RELIGARE	NON-CASH	INE621H01010	Religare Enterprises Limited	30,50,435.00		EQ
01-10-2022	RELINFRA	NON-CASH	INE036A01016	Reliance Infrastructure Limited	1,17,51,680.00		EQ
01-10-2022	RENUKA	NON-CASH	INE087H01022	Shree Renuka Sugars Limited	5,90,66,211.00		EQ
01-10-2022	REPCOHOME	NON-CASH	INE612J01015	Repco Home Finance Limited	12,27,026.00		EQ
01-10-2022	REPL	NON-CASH	INE364Z01019	Rudrabhishek Enterprises Limited	69,649.00		EQ
01-10-2022	REPRO	NON-CASH	INE461B01014	Repro India Limited	46,834.00		EQ
01-10-2022	RESPONIND	NON-CASH	INE688D01026	Responsive Industries Limited	5,47,236.00		EQ
01-10-2022	REVATHI	NON-CASH	INE617A01013	Revathi Equipment Limited	12,312.00		EQ
01-10-2022	RGL	NON-CASH	INE722H01024	Renaissance Global Limited	5,35,246.00		EQ
01-10-2022	RHIM	NON-CASH	INE743M01012	RHI MAGNESITA INDIA LIMITED	9,59,752.00		EQ
01-10-2022	RICOAUTO	NON-CASH	INE209B01025	Rico Auto Industries Limited	21,83,106.00		EQ
01-10-2022	RIIL	NON-CASH	INE046A01015	Reliance Industrial Infrastructure Limited	16,47,987.00		EQ
01-10-2022	RITES	NON-CASH	INE320J01015	RITES Limited	1,33,59,423.00		EQ
01-10-2022	RKFORGE	NON-CASH	INE399G01023	Ramkrishna Forgings Limited	14,66,430.00		EQ
01-10-2022	RML	NON-CASH	INE050H01012	Rane (Madras) Limited	64,465.00		EQ
01-10-2022	ROHLTD	NON-CASH	INE283H01019	Royal Orchid Hotels Limited	4,08,433.00		EQ
01-10-2022	ROLEXRINGS	NON-CASH	INE645S01016	Rolex Rings Limited	3,01,439.00		EQ

01-10-2022	ROSSARI	NON-CASH	INE02A801020	Rossari Biotech Limited	1,86,452.00		EQ
01-10-2022	ROSSELLIND	NON-CASH	INE847C01020	Rossell India Limited	3,89,384.00		EQ
01-10-2022	ROTO	NON-CASH	INE535D01029	Roto Pumps Limited	1,00,749.00		EQ
01-10-2022	ROUTE	NON-CASH	INE450U01017	ROUTE MOBILE LIMITED	50,65,860.00		EQ
01-10-2022	RPGLIFE	NON-CASH	INE105J01010	RPG Life Sciences Limited	1,33,194.00		EQ
01-10-2022	RPOWER	NON-CASH	INE614G01033	Reliance Power Limited	9,78,70,994.00		EQ
01-10-2022	RPPINFRA	NON-CASH	INE324L01013	R.P.P. Infra Projects Limited	2,77,842.00		EQ
01-10-2022	RPPL	NON-CASH	INE760W01015	Rajshree Polypack Limited	91,494.00		EQ
01-10-2022	RPSGVENT	NON-CASH	INE425Y01011	RPSG VENTURES LIMITED	1,03,074.00		EQ
01-10-2022	RSSOFTWARE	NON-CASH	INE165B01029	R. S. Software (India) Limited	2,62,597.00		EQ
01-10-2022	RSWM	NON-CASH	INE611A01016	RSWM Limited	3,91,784.00		EQ
01-10-2022	RSYSTEMS	NON-CASH	INE411H01032	R Systems International Limited	1,87,317.00		EQ
01-10-2022	RTNINDIA	NON-CASH	INE834M01019	RattanIndia Enterprises Limited	78,33,286.00		EQ
01-10-2022	RUBYMILLS	NON-CASH	INE301D01026	The Ruby Mills Limited	2,14,401.00		EQ
01-10-2022	RUCHIRA	NON-CASH	INE803H01014	Ruchira Papers Limited	11,30,366.00		EQ
01-10-2022	RUPA	NON-CASH	INE895B01021	Rupa & Company Limited	42,49,803.00		EQ
01-10-2022	RUSHIL	NON-CASH	INE573K01017	Rushil Decor Limited	2,40,743.00		EQ
01-10-2022	RVNL	NON-CASH	INE415G01027	Rail Vikas Nigam Limited	9,09,03,826.00		EQ
01-10-2022	SADBHAV	NON-CASH	INE226H01026	Sadbhav Engineering Limited	25,98,333.00		EQ
01-10-2022	SAFARI	NON-CASH	INE429E01023	Safari Industries (India) Limited	62,834.00		EQ
01-10-2022	SAGCEM	NON-CASH	INE229C01021	Sagar Cements Limited	3,43,376.00		EQ
01-10-2022	SAIL	NON-CASH	INE114A01011	Steel Authority of India Limited	28,91,39,950.00		EQ
01-10-2022	SAKAR	NON-CASH	INE732S01012	Sakar Healthcare Limited	1,59,083.00		EQ
01-10-2022	SAKHTISUG	NON-CASH	INE623A01011	Sakthi Sugars Limited	12,34,065.00		EQ
01-10-2022	SAKSOFT	NON-CASH	INE667G01015	Saksoft Limited	78,913.00		EQ
01-10-2022	ADANIENT	NON-CASH	INE423A01024	Adani Enterprises Limited	6,32,07,528.00		EQ
01-10-2022	ADANIPOINTS	NON-CASH	INE742F01042	Adani Ports and Special Economic Zone Limited	14,35,63,493.00		EQ
01-10-2022	APOLLOHOSP	NON-CASH	INE437A01024	Apollo Hospitals Enterprise Limited	2,03,21,409.00		EQ
01-10-2022	ASIANPAINT	NON-CASH	INE021A01026	Asian Paints Limited	9,08,10,989.00		EQ
01-10-2022	AXISBANK	NON-CASH	INE238A01034	Axis Bank Limited	54,24,55,719.00		EQ
01-10-2022	BAJAJ-AUTO	NON-CASH	INE917I01010	Bajaj Auto Limited	2,67,57,342.00		EQ
01-10-2022	BAJAJFINSV	NON-CASH	INE918I01026	Bajaj Finserv Limited	1,24,47,504.00		EQ
01-10-2022	BAJFINANCE	NON-CASH	INE296A01024	Bajaj Finance Limited	5,30,88,501.00		EQ
01-10-2022	BHARTIARTL	NON-CASH	INE397D01024	Bharti Airtel Limited	51,80,42,216.00		EQ
01-10-2022	BPCL	NON-CASH	INE029A01011	Bharat Petroleum Corporation Limited	20,26,46,441.00		EQ
01-10-2022	BRITANNIA	NON-CASH	INE216A01030	Britannia Industries Limited	2,38,23,081.00		EQ



01-10-2022	CIPLA	NON-CASH	INE059A01026	Cipla Limited	10,65,08,635.00		EQ
01-10-2022	COALINDIA	NON-CASH	INE522F01014	Coal India Limited	41,74,18,755.00		EQ
01-10-2022	DIVISLAB	NON-CASH	INE361B01024	Divi's Laboratories Limited	2,55,14,876.00		EQ
01-10-2022	DRREDDY	NON-CASH	INE089A01023	Dr. Reddy's Laboratories Limited	2,43,03,737.00		EQ
01-10-2022	EICHERMOT	NON-CASH	INE066A01021	Eicher Motors Limited	2,77,72,753.00		EQ
01-10-2022	GRASIM	NON-CASH	INE047A01021	Grasim Industries Limited	7,50,71,391.00		EQ
01-10-2022	HCLTECH	NON-CASH	INE860A01027	HCL Technologies Limited	21,19,48,254.00		EQ
01-10-2022	HDFC	NON-CASH	INE001A01036	Housing Development Finance Corporation Limited	36,28,93,953.00		EQ
01-10-2022	HDFCBANK	NON-CASH	INE040A01034	HDFC Bank Limited	67,23,62,277.00		EQ
01-10-2022	HDFCLIFE	NON-CASH	INE795G01014	HDFC Life Insurance Company Limited	20,47,94,664.00		EQ
01-10-2022	HEROMOTOCO	NON-CASH	INE158A01026	Hero MotoCorp Limited	2,60,66,094.00		EQ
01-10-2022	HINDALCO	NON-CASH	INE038A01020	Hindalco Industries Limited	29,24,36,163.00		EQ
01-10-2022	HINDUNILVR	NON-CASH	INE030A01027	Hindustan Unilever Limited	17,90,35,681.00		EQ
01-10-2022	ICICIBANK	NON-CASH	INE090A01021	ICICI Bank Limited	1,15,91,55,558.00		EQ
01-10-2022	INDUSINDBK	NON-CASH	INE095A01012	IndusInd Bank Limited	11,88,21,033.00		EQ
01-10-2022	INFY	NON-CASH	INE009A01021	Infosys Limited	72,85,49,018.00		EQ
01-10-2022	ITC	NON-CASH	INE154A01025	ITC Limited	2,46,51,48,381.00		EQ
01-10-2022	JSWSTEEL	NON-CASH	INE019A01038	JSW Steel Limited	26,26,63,470.00		EQ
01-10-2022	KOTAKBANK	NON-CASH	INE237A01028	Kotak Mahindra Bank Limited	29,39,78,782.00		EQ
01-10-2022	LT	NON-CASH	INE018A01030	Larsen & Toubro Limited	27,73,33,459.00		EQ
01-10-2022	M&M	NON-CASH	INE101A01026	Mahindra & Mahindra Limited	18,49,36,753.00		EQ
01-10-2022	MARUTI	NON-CASH	INE585B01010	Maruti Suzuki India Limited	2,63,59,260.00		EQ
01-10-2022	NESTLEIND	NON-CASH	INE239A01016	Nestle India Limited	71,80,127.00		EQ
01-10-2022	NTPC	NON-CASH	INE733E01010	NTPC Limited	94,82,63,977.00		EQ
01-10-2022	ONGC	NON-CASH	INE213A01029	Oil & Natural Gas Corporation Limited	1,03,42,82,445.00		EQ
01-10-2022	POWERGRID	NON-CASH	INE752E01010	Power Grid Corporation of India Limited	67,88,57,931.00		EQ
01-10-2022	RELIANCE	NON-CASH	INE002A01018	Reliance Industries Limited	64,83,94,761.00		EQ
01-10-2022	SBILIFE	NON-CASH	INE123W01016	SBI Life Insurance Company Limited	8,90,88,280.00		EQ
01-10-2022	SBIN	NON-CASH	INE062A01020	State Bank of India	74,89,13,801.00		EQ
01-10-2022	SUNPHARMA	NON-CASH	INE044A01036	Sun Pharmaceutical Industries Limited	21,84,40,087.00		EQ
01-10-2022	TATACONSUM	NON-CASH	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	12,02,00,495.00		EQ
01-10-2022	TATAMOTORS	NON-CASH	INE155A01022	Tata Motors Limited	35,60,05,460.00		EQ
01-10-2022	TATASTEEL	NON-CASH	INE081A01020	Tata Steel Limited	1,61,43,42,778.00		EQ
01-10-2022	TCS	NON-CASH	INE467B01029	Tata Consultancy Services Limited	20,27,33,060.00		EQ
01-10-2022	TECHM	NON-CASH	INE669C01036	Tech Mahindra Limited	12,59,72,427.00		EQ
01-10-2022	TITAN	NON-CASH	INE280A01028	Titan Company Limited	8,36,36,848.00		EQ

01-10-2022	ULTRACEMCO	NON-CASH	INE481G01011	UltraTech Cement Limited	2,30,64,171.00		EQ
01-10-2022	UPL	NON-CASH	INE628A01036	UPL Limited	10,66,40,921.00		EQ
01-10-2022	WIPRO	NON-CASH	INE075A01022	Wipro Limited	29,32,83,376.00		EQ
01-10-2022	ACC	NON-CASH	INE012A01025	ACC Limited	1,70,78,429.00		EQ
01-10-2022	ADANIGREEN	NON-CASH	INE364U01010	Adani Green Energy Limited	12,51,41,042.00		EQ
01-10-2022	ADANITRANS	NON-CASH	INE931S01010	Adani Transmission Limited	5,83,05,840.00		EQ
01-10-2022	AMBUJACEM	NON-CASH	INE079A01024	Ambuja Cements Limited	14,59,68,374.00		EQ
01-10-2022	ATGL	NON-CASH	INE399L01023	Adani Total Gas Limited	5,54,29,321.00		EQ
01-10-2022	BAJAJHLDNG	NON-CASH	INE118A01012	Bajaj Holdings & Investment Limited	1,08,61,525.00		EQ
01-10-2022	BANDHANBNK	NON-CASH	INE545U01014	Bandhan Bank Limited	19,33,34,083.00		EQ
01-10-2022	BANKBARODA	NON-CASH	INE028A01039	Bank of Baroda	37,26,35,498.00		EQ
01-10-2022	BEL	NON-CASH	INE263A01024	Bharat Electronics Limited	23,81,23,793.00		EQ
01-10-2022	BERGEPAIN	NON-CASH	INE463A01038	Berger Paints (I) Limited	4,85,95,110.00		EQ
01-10-2022	BIOCON	NON-CASH	INE376G01013	Biocon Limited	9,27,56,263.00		EQ
01-10-2022	BOSCHLTD	NON-CASH	INE323A01026	Bosch Limited	17,37,683.00		EQ
01-10-2022	CHOLAFIN	NON-CASH	INE121A01024	Cholamandalam Investment and Finance Company Limited	7,96,51,801.00		EQ
01-10-2022	COLPAL	NON-CASH	INE259A01022	Colgate Palmolive (India) Limited	2,66,54,592.00		EQ
01-10-2022	DABUR	NON-CASH	INE016A01026	Dabur India Limited	11,60,94,336.00		EQ
01-10-2022	DLF	NON-CASH	INE271C01023	DLF Limited	12,40,16,568.00		EQ
01-10-2022	DMART	NON-CASH	INE192R01011	Avenue Supermarts Limited	3,24,05,507.00		EQ
01-10-2022	GAIL	NON-CASH	INE129A01019	GAIL (India) Limited	62,79,06,400.00		EQ
01-10-2022	SAKUMA	NON-CASH	INE190H01024	Sakuma Exports Limited	31,11,260.00		EQ
01-10-2022	SALASAR	NON-CASH	INE170V01027	Salasar Techno Engineering Limited	32,96,545.00		EQ
01-10-2022	SALONA	NON-CASH	INE498E01010	Salona Cotspin Limited	27,060.00		EQ
01-10-2022	SALZERELEC	NON-CASH	INE457F01013	Salzer Electronics Limited	2,55,952.00		EQ
01-10-2022	SANDESH	NON-CASH	INE583B01015	The Sandesh Limited	5,450.00		EQ
01-10-2022	SANDHAR	NON-CASH	INE278H01035	Sandhar Technologies Limited	1,64,687.00		EQ
01-10-2022	SANGAMIND	NON-CASH	INE495C01010	Sangam (India) Limited	1,74,715.00		EQ
01-10-2022	SANGHIIND	NON-CASH	INE999B01013	Sanghi Industries Limited	28,11,388.00		EQ
01-10-2022	SANGHVIMOV	NON-CASH	INE989A01024	Sanghvi Movers Limited	3,68,874.00		EQ
01-10-2022	SANOFI	NON-CASH	INE058A01010	Sanofi India Limited	18,24,207.00		EQ
01-10-2022	SANSERA	NON-CASH	INE953O01021	Sansera Engineering Limited	2,30,176.00		EQ
01-10-2022	SAPPHIRE	NON-CASH	INE806T01012	Sapphire Foods India Limited	61,94,522.00		EQ
01-10-2022	SARDAEN	NON-CASH	INE385C01013	Sarda Energy & Minerals Limited	1,78,733.00		EQ
01-10-2022	SAREGAMA	NON-CASH	INE979A01025	Saregama India Limited	6,17,637.00		EQ
01-10-2022	SARLAPOLY	NON-CASH	INE453D01025	Sarla Performance Fibers Limited	4,56,733.00		EQ

01-10-2022	SASKEN	NON-CASH	INE231F01020	Sasken Technologies Limited	47,506.00		EQ
01-10-2022	SASTASUNDR	NON-CASH	INE019J01013	Sastasundar Ventures Limited	1,15,019.00		EQ
01-10-2022	SATIA	NON-CASH	INE170E01023	Satia Industries Limited	17,55,351.00		EQ
01-10-2022	SATIN	NON-CASH	INE836B01017	Satin Creditcare Network Limited	5,34,360.00		EQ
01-10-2022	SBCL	NON-CASH	INE386D01027	Shivalik Bimetal Controls Limited	2,11,590.00		EQ
01-10-2022	SCHAEFFLER	NON-CASH	INE513A01022	Schaeffler India Limited	80,88,087.00		EQ
01-10-2022	SCHAND	NON-CASH	INE807K01035	S Chand And Company Limited	5,40,601.00		EQ
01-10-2022	SCHNEIDER	NON-CASH	INE839M01018	Schneider Electric Infrastructure Limited	33,85,068.00		EQ
01-10-2022	SCI	NON-CASH	INE109A01011	Shipping Corporation Of India Limited	3,37,71,207.00		EQ
01-10-2022	SEAMECLTD	NON-CASH	INE497B01018	Seamec Limited	78,841.00		EQ
01-10-2022	SELAN	NON-CASH	INE818A01017	Selan Exploration Technology Limited	6,76,974.00		EQ
01-10-2022	SEPC	NON-CASH	INE964H01014	SEPC Limited	22,17,245.00		EQ
01-10-2022	SEQUENT	NON-CASH	INE807F01027	Sequent Scientific Limited	54,40,086.00		EQ
01-10-2022	SESHAPAPER	NON-CASH	INE630A01024	Seshasayee Paper and Boards Limited	6,21,069.00		EQ
01-10-2022	SFL	NON-CASH	INE916U01025	Sheela Foam Limited	63,714.00		EQ
01-10-2022	SHAILY	NON-CASH	INE151G01010	Shaily Engineering Plastics Limited	7,921.00		EQ
01-10-2022	SHAKTIPUMP	NON-CASH	INE908D01010	Shakti Pumps (India) Limited	2,49,610.00		EQ
01-10-2022	SHALBY	NON-CASH	INE597J01018	Shalby Limited	3,07,388.00		EQ
01-10-2022	SHALPAINTS	NON-CASH	INE849C01026	Shalimar Paints Limited	6,24,903.00		EQ
01-10-2022	SHANKARA	NON-CASH	INE274V01019	Shankara Building Products Limited	3,55,367.00		EQ
01-10-2022	SHANTIGEAR	NON-CASH	INE631A01022	Shanthy Gears Limited	10,18,045.00		EQ
01-10-2022	SHARDACROP	NON-CASH	INE221J01015	Sharda Cropchem Limited	8,11,239.00		EQ
01-10-2022	SHARDAMOTR	NON-CASH	INE597I01028	Sharda Motor Industries Limited	82,894.00		EQ
01-10-2022	SHAREINDIA	NON-CASH	INE932X01018	Share India Securities Limited	1,70,702.00		EQ
01-10-2022	SHEMAROO	NON-CASH	INE363M01019	Shemaroo Entertainment Limited	2,02,352.00		EQ
01-10-2022	SHILPAMED	NON-CASH	INE790G01031	Shilpa Medicare Limited	6,35,888.00		EQ
01-10-2022	SHIVALIK	NON-CASH	INE788J01021	Shivalik Rasayan Limited	29,828.00		EQ
01-10-2022	SHIVAMAUTO	NON-CASH	INE637H01024	Shivam Autotech Limited	7,61,536.00		EQ
01-10-2022	SHIVATEX	NON-CASH	INE705C01020	Shiva Taxyarn Limited	48,292.00		EQ
01-10-2022	SHK	NON-CASH	INE500L01026	S H Kelkar and Company Limited	4,83,233.00		EQ
01-10-2022	SHOPERSTOP	NON-CASH	INE498B01024	Shoppers Stop Limited	75,45,138.00		EQ
01-10-2022	SHREDIGCEM	NON-CASH	INE232A01011	Shree Digvijay Cement Co.Ltd	7,07,962.00		EQ
01-10-2022	SHREEPUSHK	NON-CASH	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	3,76,357.00		EQ
01-10-2022	SHREYANIND	NON-CASH	INE231C01019	Shreyans Industries Limited	1,03,753.00		EQ
01-10-2022	SHREYAS	NON-CASH	INE757B01015	Shreyas Shipping & Logistics Limited	2,85,632.00		EQ
01-10-2022	SHRIRAMCIT	NON-CASH	INE722A01011	Shriram City Union Finance Limited	84,10,531.00		EQ

01-10-2022	SHRIRAMPPS	NON-CASH	INE217L01019	Shriram Properties Limited	17,07,493.00		EQ
01-10-2022	SHYAMMETL	NON-CASH	INE810G01011	Shyam Metalics and Energy Limited	6,40,909.00		EQ
01-10-2022	SIGACHI	NON-CASH	INE0D0K01014	Sigachi Industries Limited	3,91,864.00		EQ
01-10-2022	SIRCA	NON-CASH	INE792Z01011	Sirca Paints India Limited	1,08,113.00		EQ
01-10-2022	SIS	NON-CASH	INE285J01028	SIS LIMITED	2,97,540.00		EQ
01-10-2022	SIYSIL	NON-CASH	INE076B01028	Siyaram Silk Mills Limited	4,40,168.00		EQ
01-10-2022	SJS	NON-CASH	INE284S01014	S.J.S. Enterprises Limited	3,34,327.00		EQ
01-10-2022	SJVN	NON-CASH	INE002L01015	SJVN Limited	10,39,95,648.00		EQ
01-10-2022	SKFINDIA	NON-CASH	INE640A01023	SKF India Limited	46,89,181.00		EQ
01-10-2022	SKIPPER	NON-CASH	INE439E01022	Skipper Limited	4,89,257.00		EQ
01-10-2022	SKMEGGPROD	NON-CASH	INE411D01015	SKM Egg Products Export (India) Limited	3,57,758.00		EQ
01-10-2022	SMARTLINK	NON-CASH	INE178C01020	Smartlink Holdings Limited	98,746.00		EQ
01-10-2022	SMCGLOBAL	NON-CASH	INE103C01036	SMC Global Securities Limited	7,41,207.00		EQ
01-10-2022	SMLISUZU	NON-CASH	INE294B01019	SML Isuzu Limited	1,32,037.00		EQ
01-10-2022	SMLT	NON-CASH	INE017W01010	Sarthak Metals Limited	1,21,173.00		EQ
01-10-2022	SMSLIFE	NON-CASH	INE320X01016	SMS Lifesciences India Limited	17,815.00		EQ
01-10-2022	GLAND	NON-CASH	INE068V01023	Gland Pharma Limited	1,38,72,398.00		EQ
01-10-2022	GODREJCP	NON-CASH	INE102D01028	Godrej Consumer Products Limited	7,52,18,562.00		EQ
01-10-2022	HAL	NON-CASH	INE066F01012	Hindustan Aeronautics Limited	1,66,19,019.00		EQ
01-10-2022	HAVELLS	NON-CASH	INE176B01034	Havells India Limited	5,07,60,637.00		EQ
01-10-2022	HDFCAMC	NON-CASH	INE127D01025	HDFC Asset Management Company Limited	1,33,08,413.00		EQ
01-10-2022	ICICIGI	NON-CASH	INE765G01017	ICICI Lombard General Insurance Company Limited	5,10,36,634.00		EQ
01-10-2022	ICICIPRULI	NON-CASH	INE726G01019	ICICI Prudential Life Insurance Company Limited	7,64,72,175.00		EQ
01-10-2022	INDIGO	NON-CASH	INE646L01027	InterGlobe Aviation Limited	1,94,41,411.00		EQ
01-10-2022	INDUSTOWER	NON-CASH	INE121J01017	Indus Towers Limited	16,80,04,563.00		EQ
01-10-2022	IOC	NON-CASH	INE242A01010	Indian Oil Corporation Limited	1,36,98,07,723.00		EQ
01-10-2022	IRCTC	NON-CASH	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	5,21,65,566.00		EQ
01-10-2022	LICI	NON-CASH	INE0J1Y01017	Life Insurance Corporation Of India	4,42,74,984.00		EQ
01-10-2022	LTI	NON-CASH	INE214T01019	Larsen & Toubro Infotech Limited	91,07,433.00		EQ
01-10-2022	MARICO	NON-CASH	INE196A01026	Marico Limited	10,44,91,698.00		EQ
01-10-2022	MCDOWELL-N	NON-CASH	INE854D01024	United Spirits Limited	6,28,80,735.00		EQ
01-10-2022	MOTHERSON	NON-CASH	INE775A01035	Samvardhana Motherson International Limited	28,76,95,008.00		EQ
01-10-2022	MPHASIS	NON-CASH	INE356A01018	MphasiS Limited	1,66,55,014.00		EQ
01-10-2022	MUTHOOTFIN	NON-CASH	INE414G01012	Muthoot Finance Limited	2,13,79,100.00		EQ
01-10-2022	NAUKRI	NON-CASH	INE663F01024	Info Edge (India) Limited	1,59,13,093.00		EQ
01-10-2022	NYKAA	NON-CASH	INE388Y01029	FSN E-Commerce Ventures Limited	4,51,37,834.00		EQ

01-10-2022	PAYTM	NON-CASH	INE982J01020	One 97 Communications Limited	12,97,66,099.00		EQ
01-10-2022	PGHH	NON-CASH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	19,06,193.00		EQ
01-10-2022	PIDILITIND	NON-CASH	INE318A01026	Pidilite Industries Limited	3,05,57,559.00		EQ
01-10-2022	PIIND	NON-CASH	INE603J01030	PI Industries Limited	1,61,48,627.00		EQ
01-10-2022	SBICARD	NON-CASH	INE018E01016	SBI Cards and Payment Services Limited	5,72,82,018.00		EQ
01-10-2022	SHREECEM	NON-CASH	INE070A01015	SHREE CEMENT LIMITED	27,02,190.00		EQ
01-10-2022	SIEMENS	NON-CASH	INE003A01024	Siemens Limited	1,78,06,068.00		EQ
01-10-2022	SRF	NON-CASH	INE647A01010	SRF Limited	2,92,07,705.00		EQ
01-10-2022	TATAPOWER	NON-CASH	INE245A01021	Tata Power Company Limited	33,96,16,396.00		EQ
01-10-2022	TORNTPHARM	NON-CASH	INE685A01028	Torrent Pharmaceuticals Limited	1,94,63,200.00		EQ
01-10-2022	VEDL	NON-CASH	INE205A01025	Vedanta Limited	22,37,00,005.00		EQ
01-10-2022	ZOMATO	NON-CASH	INE758T01015	Zomato Limited	1,66,72,44,253.00		EQ
01-10-2022	20MICRONS	NON-CASH	INE144J01027	20 Microns Limited	10,43,858.00		EQ
01-10-2022	3IINFOLTD	NON-CASH	INE748C01038	3i Infotech Limited	20,12,709.00		EQ
01-10-2022	3MINDIA	NON-CASH	INE470A01017	3M India Limited	5,63,254.00		EQ
01-10-2022	5PAISA	NON-CASH	INE618L01018	5Paisa Capital Limited	1,19,273.00		EQ
01-10-2022	AARTIDRUGS	NON-CASH	INE767A01016	Aarti Drugs Limited	74,10,952.00		EQ
01-10-2022	AARTIIND	NON-CASH	INE769A01020	Aarti Industries Limited	4,04,61,756.00		EQ
01-10-2022	AARTISURF	NON-CASH	INE09E001013	Aarti Surfactants Limited	59,331.00		EQ
01-10-2022	AARVI	NON-CASH	INE754X01016	Aarvi Encon Limited	75,110.00		EQ
01-10-2022	AAVAS	NON-CASH	INE216P01012	Aavas Financiers Limited	96,02,952.00		EQ
01-10-2022	ABAN	NON-CASH	INE421A01028	Aban Offshore Limited	13,78,378.00		EQ
01-10-2022	ABB	NON-CASH	INE117A01022	ABB India Limited	1,05,95,419.00		EQ
01-10-2022	ABBOTINDIA	NON-CASH	INE358A01014	Abbott India Limited	10,63,051.00		EQ
01-10-2022	ABCAPITAL	NON-CASH	INE674K01013	Aditya Birla Capital Limited	13,98,34,303.00		EQ
01-10-2022	ABFRL	NON-CASH	INE647O01011	Aditya Birla Fashion and Retail Limited	8,14,94,341.00		EQ
01-10-2022	ABSLAMC	NON-CASH	INE404A01024	Aditya Birla Sun Life AMC Limited	77,76,000.00		EQ
01-10-2022	ACCELYA	NON-CASH	INE793A01012	Accelya Solutions India Limited	63,994.00		EQ
01-10-2022	ACCURACY	NON-CASH	INE648Z01015	Accuracy Shipping Limited	1,80,832.00		EQ
01-10-2022	ACE	NON-CASH	INE731H01025	Action Construction Equipment Limited	79,17,147.00		EQ
01-10-2022	ACRYSIL	NON-CASH	INE482D01024	Acrysil Limited	4,03,494.00		EQ
01-10-2022	ADANIPOWER	NON-CASH	INE814H01011	Adani Power Limited	7,67,63,318.00		EQ
01-10-2022	ADFFOODS	NON-CASH	INE982B01019	ADF Foods Limited	59,894.00		EQ
01-10-2022	ADORWELD	NON-CASH	INE045A01017	Ador Welding Limited	76,623.00		EQ
01-10-2022	ADSL	NON-CASH	INE102I01027	Allied Digital Services Limited	6,54,625.00		EQ
01-10-2022	ADVANIHOTR	NON-CASH	INE199C01026	Advani Hotels & Resorts (India) Limited	2,33,701.00		EQ

01-10-2022	ADVENZYMES	NON-CASH	INE837H01020	Advanced Enzyme Technologies Limited	3,66,592.00		EQ
01-10-2022	AEGISCHEM	NON-CASH	INE208C01025	Aegis Logistics Limited	2,94,35,175.00		EQ
01-10-2022	AETHER	NON-CASH	INE0BWX01014	Aether Industries Limited	10,91,714.00		EQ
01-10-2022	AFFLE	NON-CASH	INE00WC01027	Affle (India) Limited	1,06,73,776.00		EQ
01-10-2022	AGARIND	NON-CASH	INE204E01012	Agarwal Industrial Corporation Limited	2,54,971.00		EQ
01-10-2022	AGI	NON-CASH	INE415A01038	AGI Greenpac Limited	8,00,331.00		EQ
01-10-2022	AGSTRA	NON-CASH	INE583L01014	AGS Transact Technologies Limited	10,92,226.00		EQ
01-10-2022	AHLADA	NON-CASH	INE00PV01013	Ahlada Engineers Limited	87,883.00		EQ
01-10-2022	AHLEAST	NON-CASH	INE926K01017	Asian Hotels (East) Limited	34,616.00		EQ
01-10-2022	AHLUCONT	NON-CASH	INE758C01029	Ahluwalia Contracts (India) Limited	1,11,535.00		EQ
01-10-2022	AIAENG	NON-CASH	INE212H01026	AIA Engineering Limited	78,34,290.00		EQ
01-10-2022	SMSPHARMA	NON-CASH	INE812G01025	SMS Pharmaceuticals Limited	2,76,611.00		EQ
01-10-2022	SNOWMAN	NON-CASH	INE734N01019	Snowman Logistics Limited	18,79,367.00		EQ
01-10-2022	SOBHA	NON-CASH	INE671H01015	Sobha Limited	91,07,632.00		EQ
01-10-2022	SOLARA	NON-CASH	INE624Z01016	Solara Active Pharma Sciences Limited	5,27,052.00		EQ
01-10-2022	SOLARINDS	NON-CASH	INE343H01029	Solar Industries India Limited	48,59,757.00		EQ
01-10-2022	SOMANYCERA	NON-CASH	INE355A01028	Somany Ceramics Limited	1,12,508.00		EQ
01-10-2022	SONACOMS	NON-CASH	INE073K01018	Sona BLW Precision Forgings Limited	3,83,56,732.00		EQ
01-10-2022	SONATSOFTW	NON-CASH	INE269A01021	Sonata Software Limited	1,98,14,062.00		EQ
01-10-2022	SOTL	NON-CASH	INE035D01020	Savita Oil Technologies Limited	3,51,441.00		EQ
01-10-2022	SOUTHBANK	NON-CASH	INE683A01023	The South Indian Bank Limited	2,14,47,566.00		EQ
01-10-2022	SOUTHWEST	NON-CASH	INE980Y01015	South West Pinnacle Exploration Limited	50,178.00		EQ
01-10-2022	SPAL	NON-CASH	INE212I01016	S. P. Apparels Limited	2,59,137.00		EQ
01-10-2022	SPANDANA	NON-CASH	INE572J01011	Spandana Sphoorty Financial Limited	11,02,241.00		EQ
01-10-2022	SPARC	NON-CASH	INE232I01014	Sun Pharma Advanced Research Company Limited	11,97,182.00		EQ
01-10-2022	SPECIALITY	NON-CASH	INE247M01014	Speciality Restaurants Limited	7,50,209.00		EQ
01-10-2022	SPENCERS	NON-CASH	INE020801028	Spencer's Retail Limited	7,05,967.00		EQ
01-10-2022	SPIC	NON-CASH	INE147A01011	Southern Petrochemicals Industries Corporation Limited	54,99,472.00		EQ
01-10-2022	SPICEJET	NON-CASH	INE285B01017	SPICEJET LTD	4,88,67,364.00		EQ
01-10-2022	SPLIL	NON-CASH	INE978G01016	SPL Industries Limited	4,17,513.00		EQ
01-10-2022	SPLPETRO	NON-CASH	INE663A01025	Supreme Petrochem Limited	1,26,067.00		EQ
01-10-2022	SPORTKING	NON-CASH	INE885H01011	Sportking India Limited	99,219.00		EQ
01-10-2022	SREEL	NON-CASH	INE099F01013	Sreeleathers Limited	93,647.00		EQ
01-10-2022	SRHHYPOLTD	NON-CASH	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	1,92,630.00		EQ
01-10-2022	SRTRANSFIN	NON-CASH	INE721A01013	Shriram Transport Finance Company Limited	3,82,53,540.00		EQ
01-10-2022	SSWL	NON-CASH	INE802C01025	Steel Strips Wheels Limited	1,61,648.00		EQ

01-10-2022	STAR	NON-CASH	INE939A01011	Strides Pharma Science Limited	1,25,05,770.00		EQ
01-10-2022	STARCEMENT	NON-CASH	INE460H01021	Star Cement Limited	4,47,548.00		EQ
01-10-2022	STARHEALTH	NON-CASH	INE575P01011	Star Health and Allied Insurance Company Limited	4,74,22,236.00		EQ
01-10-2022	STARPAPER	NON-CASH	INE733A01018	Star Paper Mills Limited	8,16,260.00		EQ
01-10-2022	STCINDIA	NON-CASH	INE655A01013	The State Trading Corporation of India Limited	2,28,188.00		EQ
01-10-2022	STEELCAS	NON-CASH	INE124E01020	Steelcast Limited	30,234.00		EQ
01-10-2022	STEELCITY	NON-CASH	INE395H01011	Steel City Securities Limited	83,699.00		EQ
01-10-2022	STEL	NON-CASH	INE577L01016	Stel Holdings Limited	60,780.00		EQ
01-10-2022	STERTOOLS	NON-CASH	INE334A01023	Sterling Tools Limited	3,61,534.00		EQ
01-10-2022	STLTECH	NON-CASH	INE089C01029	Sterlite Technologies Limited	3,64,77,038.00		EQ
01-10-2022	STOVEKRAFT	NON-CASH	INE00IN01015	Stove Kraft Limited	28,79,750.00		EQ
01-10-2022	STYLAMIND	NON-CASH	INE239C01020	Stylam Industries Limited	90,728.00		EQ
01-10-2022	SUBEXLTD	NON-CASH	INE754A01055	Subex Limited	1,67,58,556.00		EQ
01-10-2022	SUBROS	NON-CASH	INE287B01021	Subros Limited	94,758.00		EQ
01-10-2022	SUDARSCHEM	NON-CASH	INE659A01023	Sudarshan Chemical Industries Limited	5,24,526.00		EQ
01-10-2022	SUMICHEM	NON-CASH	INE258G01013	Sumitomo Chemical India Limited	2,49,57,287.00		EQ
01-10-2022	SUMMITSEC	NON-CASH	INE519C01017	Summit Securities Limited	20,204.00		EQ
01-10-2022	SUNCLAYLTD	NON-CASH	INE105A01035	Sundaram Clayton Limited	12,035.00		EQ
01-10-2022	SUNDARFIN	NON-CASH	INE660A01013	Sundaram Finance Limited	1,34,85,356.00		EQ
01-10-2022	SUNDARMHLD	NON-CASH	INE202Z01029	Sundaram Finance Holdings Limited	2,65,644.00		EQ
01-10-2022	SUNDRMBRAK	NON-CASH	INE073D01013	Sundaram Brake Linings Limited	7,926.00		EQ
01-10-2022	SUNDRMFAST	NON-CASH	INE387A01021	Sundram Fasteners Limited	2,11,43,465.00		EQ
01-10-2022	SUNFLAG	NON-CASH	INE947A01014	Sunflag Iron And Steel Company Limited	23,39,815.00		EQ
01-10-2022	SUNTECK	NON-CASH	INE805D01034	Sunteck Realty Limited	96,28,780.00		EQ
01-10-2022	SUNTV	NON-CASH	INE424H01027	Sun TV Network Limited	1,97,04,233.00		EQ
01-10-2022	SUPERHOUSE	NON-CASH	INE712B01010	Superhouse Limited	1,40,692.00		EQ
01-10-2022	SUPRAJIT	NON-CASH	INE399C01030	Suprajit Engineering Limited	5,76,167.00		EQ
01-10-2022	SUPREMEIND	NON-CASH	INE195A01028	Supreme Industries Limited	1,29,94,611.00		EQ
01-10-2022	SUPRIYA	NON-CASH	INE07RO01027	Supriya Lifescience Limited	51,12,417.00		EQ
01-10-2022	SURYAROSNI	NON-CASH	INE335A01012	Surya Roshni Limited	7,12,070.00		EQ
01-10-2022	SURYODAY	NON-CASH	INE428Q01011	Suryoday Small Finance Bank Limited	9,13,084.00		EQ
01-10-2022	SUTLEJTEX	NON-CASH	INE645H01027	Sutlej Textiles and Industries Limited	5,31,718.00		EQ
01-10-2022	SUVEN	NON-CASH	INE495B01038	Suven Life Sciences Limited	13,61,612.00		EQ
01-10-2022	SUVENPHAR	NON-CASH	INE03QK01018	Suven Pharmaceuticals Limited	2,03,64,991.00		EQ
01-10-2022	SUZLON	NON-CASH	INE040H01021	Suzlon Energy Limited	19,58,82,642.00		EQ
01-10-2022	SVPGLOB	NON-CASH	INE308E01029	SVP GLOBAL TEXTILES LIMITED	13,51,285.00		EQ

01-10-2022	SWANENERGY	NON-CASH	INE665A01038	Swan Energy Limited	12,20,304.00		EQ
01-10-2022	SWARAJENG	NON-CASH	INE277A01016	Swaraj Engines Limited	25,858.00		EQ
01-10-2022	SWSOLAR	NON-CASH	INE00M201021	Sterling and Wilson Renewable Energy Limited	81,32,234.00		EQ
01-10-2022	SYMPHONY	NON-CASH	INE225D01027	Symphony Limited	1,91,126.00		EQ
01-10-2022	SYNGENE	NON-CASH	INE398R01022	Syngene International Limited	2,31,91,022.00		EQ
01-10-2022	AXISSD1R	NON-CASH	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV			MF
01-10-2022	AXISSDGG	NON-CASH	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	1,25,20,747.00		MF
01-10-2022	AXISSDPD	NON-CASH	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	15,89,589.00		MF
01-10-2022	AXISSDPR	NON-CASH	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN			MF
01-10-2022	AXISSGPG	NON-CASH	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	21,90,02,268.00		MF
01-10-2022	AXISSTD1D	NON-CASH	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT	1,03,371.00		MF
01-10-2022	AXISSTD1R	NON-CASH	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMEN			MF
01-10-2022	AXISSTDG	NON-CASH	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH	30,59,27,487.00		MF
01-10-2022	AXISSTRDD	NON-CASH	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	3,92,157.00		MF
01-10-2022	AXISSTRDR	NON-CASH	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT			MF
01-10-2022	AXISTADG	NON-CASH	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	18,85,937.00		MF
01-10-2022	AXISTADR	NON-CASH	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	15,769.00		MF
01-10-2022	AXISTPD1	NON-CASH	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	2,29,626.00		MF
01-10-2022	AXISTPD1	NON-CASH	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW			MF
01-10-2022	AXISTPDG	NON-CASH	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH	52,48,500.00		MF
01-10-2022	AXISTSD1	NON-CASH	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	50,12,093.00		MF
01-10-2022	AXISTSD1	NON-CASH	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW			MF
01-10-2022	AXISTSDG	NON-CASH	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	14,13,02,469.00		MF
01-10-2022	AXISUSDDR	NON-CASH	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestm	22,88,131.00		MF
01-10-2022	AXISUSDGG	NON-CASH	INF846K01F40	Axis Ultra Short Term Direct Growth	42,00,42,536.00		MF
01-10-2022	AXISUSDPD	NON-CASH	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout	5,92,266.00		MF
01-10-2022	AXISUSDPR	NON-CASH	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvest			MF
01-10-2022	AXISUSGPG	NON-CASH	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	33,53,23,972.00		MF
01-10-2022	AXISUSRDD	NON-CASH	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT	1,69,009.00		MF
01-10-2022	AXISUSRDR	NON-CASH	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMEN			MF
01-10-2022	AXISUSWDD	NON-CASH	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout	3,82,051.00		MF
01-10-2022	AXISUSWDR	NON-CASH	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvest			MF
01-10-2022	B02DZ	NON-CASH	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct			MF
01-10-2022	B02GZ	NON-CASH	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct	7,86,97,779.00		MF
01-10-2022	B02Z	NON-CASH	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct	5,61,361.00		MF
01-10-2022	B105G	NON-CASH	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	11,48,88,980.00		MF



01-10-2022	B106D	NON-CASH	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW			MF
01-10-2022	B106DP	NON-CASH	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	1,79,42,461.00		MF
01-10-2022	B1180A	NON-CASH	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REG	52,74,926.00		MF
01-10-2022	B1180B	NON-CASH	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUN	6,47,79,135.00		MF
01-10-2022	B1180C	NON-CASH	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REG			MF
01-10-2022	B1180X	NON-CASH	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW	3,96,775.00		MF
01-10-2022	B1180Y	NON-CASH	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	89,60,475.00		MF
01-10-2022	B1180Z	NON-CASH	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DI			MF
01-10-2022	B132G	NON-CASH	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	1,71,50,185.00		MF
01-10-2022	B132GZ	NON-CASH	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	3,32,46,881.00		MF
01-10-2022	B132WD	NON-CASH	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULA	5,27,509.00		MF
01-10-2022	B132WZ	NON-CASH	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	1,37,673.00		MF
01-10-2022	B152GZ	NON-CASH	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Di	7,09,02,494.00		MF
01-10-2022	B152IG	NON-CASH	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	75,08,680.00		MF
01-10-2022	B152IZ	NON-CASH	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCV	2,22,090.00		MF
01-10-2022	B15Z	NON-CASH	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	17,83,977.00		MF
01-10-2022	B16Z	NON-CASH	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	1,09,20,194.00		MF
01-10-2022	B201DZ	NON-CASH	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	2,55,636.00		MF
01-10-2022	B201GZ	NON-CASH	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Pla	20,94,791.00		MF
01-10-2022	B201RZ	NON-CASH	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Dir			MF
01-10-2022	B205DZ	NON-CASH	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	16,60,061.00		MF
01-10-2022	B205GZ	NON-CASH	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	31,70,98,086.00		MF
01-10-2022	B205RZ	NON-CASH	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan			MF
01-10-2022	B221DZ	NON-CASH	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	60,028.00		MF
01-10-2022	B221GZ	NON-CASH	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	4,77,239.00		MF
01-10-2022	B221RZ	NON-CASH	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct			MF
01-10-2022	B249A	NON-CASH	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN	33,30,871.00		MF
01-10-2022	B249B	NON-CASH	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN	3,74,87,821.00		MF
01-10-2022	B249C	NON-CASH	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINV			MF
01-10-2022	B249X	NON-CASH	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	2,56,690.00		MF
01-10-2022	B249Y	NON-CASH	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	41,76,810.00		MF
01-10-2022	B249Z	NON-CASH	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT			MF
01-10-2022	B250A	NON-CASH	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-ID	31,10,845.00		MF
01-10-2022	B250B	NON-CASH	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGUL	3,94,10,616.00		MF
01-10-2022	B250C	NON-CASH	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-ID			MF
01-10-2022	B250X	NON-CASH	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	1,83,833.00		MF

01-10-2022	B250Y	NON-CASH	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	67,27,160.00		MF
01-10-2022	B250Z	NON-CASH	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. F			MF
01-10-2022	B251DZ	NON-CASH	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	2,64,267.00		MF
01-10-2022	B251GZ	NON-CASH	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	10,11,502.00		MF
01-10-2022	B261DZ	NON-CASH	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	3,62,196.00		MF
01-10-2022	B261GZ	NON-CASH	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	2,67,756.00		MF
01-10-2022	B261RZ	NON-CASH	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Pl			MF
01-10-2022	B291DZ	NON-CASH	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	3,94,277.00		MF
01-10-2022	B291GZ	NON-CASH	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	32,45,401.00		MF
01-10-2022	B292DZ	NON-CASH	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	8,22,839.00		MF
01-10-2022	B292GZ	NON-CASH	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	1,66,09,880.00		MF
01-10-2022	B292RZ	NON-CASH	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direc			MF
01-10-2022	B293DZ	NON-CASH	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct	1,65,962.00		MF
01-10-2022	B293GZ	NON-CASH	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	12,33,066.00		MF
01-10-2022	B295D	NON-CASH	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	38,84,007.00		MF
01-10-2022	B295DR	NON-CASH	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan			MF
01-10-2022	B295DZ	NON-CASH	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	3,58,654.00		MF
01-10-2022	B295G	NON-CASH	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	6,06,86,935.00		MF
01-10-2022	B295GZ	NON-CASH	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	1,03,45,485.00		MF
01-10-2022	B296D	NON-CASH	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	35,55,362.00		MF
01-10-2022	B296DZ	NON-CASH	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	3,28,434.00		MF
01-10-2022	B296G	NON-CASH	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	6,71,56,687.00		MF
01-10-2022	B296GZ	NON-CASH	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	74,72,727.00		MF
01-10-2022	B296RD	NON-CASH	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT			MF
01-10-2022	B301GZ	NON-CASH	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	90,08,763.00		MF
01-10-2022	B303GZ	NON-CASH	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI	1,24,98,373.00		MF
01-10-2022	B303WZ	NON-CASH	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	1,66,078.00		MF
01-10-2022	B313DZ	NON-CASH	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direc	6,65,998.00		MF
01-10-2022	B313GZ	NON-CASH	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	57,89,251.00		MF
01-10-2022	B313PZ	NON-CASH	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-D			MF
01-10-2022	B321GZ	NON-CASH	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	2,19,02,803.00		MF
01-10-2022	B32Z	NON-CASH	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	13,51,13,587.00		MF
01-10-2022	B341GZ	NON-CASH	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	14,04,40,526.00		MF
01-10-2022	B341QZ	NON-CASH	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinv	8,46,79,915.00		MF
01-10-2022	B341WZ	NON-CASH	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly II	7,72,696.00		MF
01-10-2022	B37AZ	NON-CASH	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan	17,55,35,819.00		MF

01-10-2022	B37Z	NON-CASH	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Dire	7,83,212.00		MF
01-10-2022	B380A	NON-CASH	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	6,29,356.00		MF
01-10-2022	B380B	NON-CASH	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	7,92,93,053.00		MF
01-10-2022	B380C	NON-CASH	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI			MF
01-10-2022	B380X	NON-CASH	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	1,54,418.00		MF
01-10-2022	B380Y	NON-CASH	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	3,02,37,851.00		MF
01-10-2022	B43G	NON-CASH	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	2,12,67,764.00		MF
01-10-2022	B43NZ	NON-CASH	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	1,37,51,542.00		MF
01-10-2022	B44RDZ	NON-CASH	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinve	19,443.00		MF
01-10-2022	B51Z	NON-CASH	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	40,82,769.00		MF
01-10-2022	B52DZ	NON-CASH	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE			MF
01-10-2022	B52Z	NON-CASH	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	4,40,456.00		MF
01-10-2022	B66A	NON-CASH	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	12,61,122.00		MF
01-10-2022	B66B	NON-CASH	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	5,08,80,120.00		MF
01-10-2022	B66X	NON-CASH	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	2,02,318.00		MF
01-10-2022	B67A	NON-CASH	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	5,51,380.00		MF
01-10-2022	B67B	NON-CASH	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	5,35,38,569.00		MF
01-10-2022	B67C	NON-CASH	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N			MF
01-10-2022	B67Y	NON-CASH	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	40,78,165.00		MF
01-10-2022	B68A	NON-CASH	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	7,12,039.00		MF
01-10-2022	B68B	NON-CASH	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	10,93,26,896.00		MF
01-10-2022	B68Y	NON-CASH	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	60,21,608.00		MF
01-10-2022	B71A	NON-CASH	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	24,92,444.00		MF
01-10-2022	B71B	NON-CASH	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	37,78,50,425.00		MF
01-10-2022	B71X	NON-CASH	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	1,33,317.00		MF
01-10-2022	B71Y	NON-CASH	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	2,11,38,686.00		MF
01-10-2022	B85IFR	NON-CASH	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestr			MF
01-10-2022	B85IFZ	NON-CASH	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct P	1,28,42,099.00		MF
01-10-2022	B85NDD	NON-CASH	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-	3,42,033.00		MF
01-10-2022	B85NDZ	NON-CASH	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-	1,37,061.00		MF
01-10-2022	B85NGZ	NON-CASH	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct F	3,64,47,581.00		MF
01-10-2022	B85NIF	NON-CASH	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular	47,110.00		MF
01-10-2022	B85NIG	NON-CASH	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular	1,55,23,452.00		MF
01-10-2022	B85NIM	NON-CASH	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW	17,672.00		MF
01-10-2022	B85NIR	NON-CASH	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestr			MF
01-10-2022	B91DDZ	NON-CASH	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Dire			MF

01-10-2022	B91Z	NON-CASH	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct	37,90,627.00		MF
01-10-2022	B92Z	NON-CASH	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	1,60,05,549.00		MF
01-10-2022	BADZ	NON-CASH	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Dire			MF
01-10-2022	BAGZ	NON-CASH	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	10,86,612.00		MF
01-10-2022	BAZ	NON-CASH	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	3,58,554.00		MF
01-10-2022	BD105	NON-CASH	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	1,05,11,957.00		MF
01-10-2022	BD106	NON-CASH	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	8,94,821.00		MF
01-10-2022	BD106P	NON-CASH	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Pay			MF
01-10-2022	BFIDR	NON-CASH	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY I	20,765.00		MF
01-10-2022	BFIGG	NON-CASH	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWT	9,91,940.00		MF
01-10-2022	BFIMD	NON-CASH	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTH	1,710.00		MF
01-10-2022	BFIMR	NON-CASH	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW F			MF
01-10-2022	BFWID	NON-CASH	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKL	2,656.00		MF
01-10-2022	BFWIR	NON-CASH	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKL			MF
01-10-2022	BNP01G	NON-CASH	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH	1,09,12,086.00		MF
01-10-2022	BNP02DP	NON-CASH	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT	40,97,350.00		MF
01-10-2022	BNP02DR	NON-CASH	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT			MF
01-10-2022	BNP05DP	NON-CASH	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT	15,72,982.00		MF
01-10-2022	BNP05DR	NON-CASH	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT			MF
01-10-2022	BNP05G	NON-CASH	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH	2,44,35,954.00		MF
01-10-2022	BNP09DP	NON-CASH	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT	69,51,487.00		MF
01-10-2022	BNP09G	NON-CASH	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH	1,38,60,845.00		MF
01-10-2022	BOITARDD	NON-CASH	INF761K01165	Bank of India Tax Advantage Fund Regular Plan - IDCW Payout	20,57,186.00		MF
01-10-2022	BOITARGG	NON-CASH	INF761K01181	Bank of India Tax Advantage Fund Regular Plan - Growth Growt	52,94,236.00		MF
01-10-2022	BPFLMD2G	NON-CASH	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWT	20,45,204.00		MF
01-10-2022	BPFLMDPD	NON-CASH	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW	1,14,418.00		MF
01-10-2022	BPFLMDPR	NON-CASH	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW			MF
01-10-2022	BPFLMGPG	NON-CASH	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROV	5,64,06,658.00		MF
01-10-2022	BPGRD	NON-CASH	INF955L01658	Baroda Multi Cap Fund IDCW Payout	58,67,929.00		MF
01-10-2022	BPGRG	NON-CASH	INF955L01674	Baroda Multi Cap Fund Growth	1,18,85,019.00		MF
01-10-2022	BPGRR	NON-CASH	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment			MF
01-10-2022	BPMFDED1	NON-CASH	INF955L01HG5	Baroda Dynamic Equity Fund - Direct IDCW-Payout	2,01,241.00		MF
01-10-2022	BPMFDED1	NON-CASH	INF955L01HH3	Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment			MF
01-10-2022	BPMFDED2	NON-CASH	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth	1,04,83,538.00		MF
01-10-2022	BPMFDEGPG	NON-CASH	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth	26,90,06,151.00		MF
01-10-2022	BPMFGRD1	NON-CASH	INF955L01AE5	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B ID	1,78,408.00		MF

01-10-2022	BPMFGRD2	NON-CASH	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Gr	3,75,406.00		MF
01-10-2022	BPRD	NON-CASH	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	6,73,416.00		MF
01-10-2022	BPRDR	NON-CASH	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVEST			MF
01-10-2022	BPRG	NON-CASH	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTIC	24,21,63,842.00		MF
01-10-2022	BSL02	NON-CASH	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW	78,15,900.00		MF
01-10-2022	BSL02	NON-CASH	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVE			MF
01-10-2022	BSL02G	NON-CASH	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	34,91,74,057.00		MF
01-10-2022	BSL15	NON-CASH	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	48,92,363.00		MF
01-10-2022	BSL15	NON-CASH	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular			MF
01-10-2022	BSL16	NON-CASH	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	2,58,49,945.00		MF
01-10-2022	BSL201D	NON-CASH	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	69,56,450.00		MF
01-10-2022	BSL201D	NON-CASH	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW			MF
01-10-2022	BSL201G	NON-CASH	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Pl	90,99,854.00		MF
01-10-2022	BSL205RD	NON-CASH	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	2,06,62,195.00		MF
01-10-2022	BSL205RD	NON-CASH	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Pla			MF
01-10-2022	BSL205RG	NON-CASH	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	21,45,75,354.00		MF
01-10-2022	BSL221D	NON-CASH	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	41,28,673.00		MF
01-10-2022	BSL221D	NON-CASH	INF209K01CLO	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST			MF
01-10-2022	BSL221G	NON-CASH	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	40,47,343.00		MF
01-10-2022	BSL251D	NON-CASH	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	66,75,436.00		MF
01-10-2022	BSL251D	NON-CASH	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST			MF
01-10-2022	BSL251G	NON-CASH	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	84,66,243.00		MF
01-10-2022	BSL261D	NON-CASH	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	1,54,19,692.00		MF
01-10-2022	BSL261D	NON-CASH	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular f			MF
01-10-2022	BSL261G	NON-CASH	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	31,15,596.00		MF
01-10-2022	BSL291D	NON-CASH	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	44,04,841.00		MF
01-10-2022	BSL291D	NON-CASH	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST			MF
01-10-2022	BSL291G	NON-CASH	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	2,15,66,031.00		MF
01-10-2022	BSL292D	NON-CASH	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	1,47,21,142.00		MF
01-10-2022	BSL292D	NON-CASH	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regu			MF
01-10-2022	BSL292G	NON-CASH	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	6,70,39,500.00		MF
01-10-2022	BSL293D	NON-CASH	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	58,01,055.00		MF
01-10-2022	BSL293D	NON-CASH	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW			MF
01-10-2022	BSL293G	NON-CASH	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROV	1,13,21,126.00		MF
01-10-2022	BSL301G	NON-CASH	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	1,28,82,881.00		MF
01-10-2022	BSL301QD	NON-CASH	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	19,26,987.00		MF

01-10-2022	BSL301QD	NON-CASH	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Re			MF
01-10-2022	BSL303G	NON-CASH	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	5,60,99,714.00		MF
01-10-2022	BSL303MD	NON-CASH	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	9,44,102.00		MF
01-10-2022	BSL303MD	NON-CASH	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M			MF
01-10-2022	BSL313G	NON-CASH	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	3,88,09,567.00		MF
01-10-2022	IDDSTDDR	NON-CASH	INF194K01U15	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)			MF
01-10-2022	IDDSTFDP	NON-CASH	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIG	5,10,587.00		MF
01-10-2022	IDDSTFDR	NON-CASH	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIG			MF
01-10-2022	IDFC201	NON-CASH	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth	3,94,51,986.00		MF
01-10-2022	IDFC202	NON-CASH	INF194K01532	IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment	82,08,094.00		MF
01-10-2022	IDFC202R	NON-CASH	INF194K01540	IDFC Core Equity Fund-Regular-IDCW Reinvestment			MF
01-10-2022	IDFC203	NON-CASH	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)	4,85,46,151.00		MF
01-10-2022	IDFC204	NON-CASH	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)	87,79,562.00		MF
01-10-2022	IDFC204R	NON-CASH	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-			MF
01-10-2022	IDFC205	NON-CASH	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH	2,90,49,353.00		MF
01-10-2022	IDFC206	NON-CASH	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT	43,48,063.00		MF
01-10-2022	IDFC206R	NON-CASH	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)			MF
01-10-2022	IDFC207	NON-CASH	INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth	2,50,61,656.00		MF
01-10-2022	IDFC208	NON-CASH	INF194K01490	IDFC Large Cap Fund-Regular Plan-IDCW Payout	44,70,034.00		MF
01-10-2022	IDFC208R	NON-CASH	INF194K01508	IDFC Large Cap Fund-IDCW-(Regular Plan)			MF
01-10-2022	IDFC209	NON-CASH	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	14,12,89,954.00		MF
01-10-2022	IDFC210	NON-CASH	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	1,24,08,024.00		MF
01-10-2022	IDFC210R	NON-CASH	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTME			MF
01-10-2022	IDFC215	NON-CASH	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth	6,01,92,696.00		MF
01-10-2022	IDFC216	NON-CASH	INF194K01359	IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment	74,45,338.00		MF
01-10-2022	IDFC216R	NON-CASH	INF194K01367	IDFC Sterling Value Fund - Regular - IDCW Reinvestment			MF
01-10-2022	IDFC223	NON-CASH	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH	3,87,38,548.00		MF
01-10-2022	IDFC224	NON-CASH	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYO	1,34,85,649.00		MF
01-10-2022	IDFC224R	NON-CASH	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)			MF
01-10-2022	IDFC259	NON-CASH	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR P	4,43,197.00		MF
01-10-2022	IDFC259R	NON-CASH	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR P			MF
01-10-2022	IDFC265	NON-CASH	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH	2,81,95,494.00		MF
01-10-2022	IDFC266	NON-CASH	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT	20,90,147.00		MF
01-10-2022	IDFC266	NON-CASH	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTM			MF
01-10-2022	IDFC280	NON-CASH	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth	49,96,81,169.00		MF
01-10-2022	IDFC281	NON-CASH	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	6,89,469.00		MF

01-10-2022	IDFC281R	NON-CASH	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW			MF
01-10-2022	IDFC283R	NON-CASH	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW	9,98,531.00		MF
01-10-2022	IDFC284	NON-CASH	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW	5,03,208.00		MF
01-10-2022	IDFC285	NON-CASH	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW	2,12,147.00		MF
01-10-2022	IDFC299	NON-CASH	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH	21,90,69,137.00		MF
01-10-2022	IDFC300	NON-CASH	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW	51,61,583.00		MF
01-10-2022	IDFC300R	NON-CASH	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI			MF
01-10-2022	IDFC303	NON-CASH	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO	37,22,74,746.00		MF
01-10-2022	IDFC304	NON-CASH	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW	1,95,359.00		MF
01-10-2022	IDFC304R	NON-CASH	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVEST			MF
01-10-2022	IDFC311	NON-CASH	INF194KA1U15	IDFC Hybrid Equity Fund Regular Plan-Growth	3,98,70,206.00		MF
01-10-2022	IDFC312	NON-CASH	INF194KA1U23	IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout	45,68,738.00		MF
01-10-2022	IDFC312R	NON-CASH	INF194KA1U31	IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment			MF
01-10-2022	IDFC313	NON-CASH	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan -Growth	6,12,45,612.00		MF
01-10-2022	IDFC327	NON-CASH	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth	13,07,93,263.00		MF
01-10-2022	IDFC328	NON-CASH	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-IDCW	4,46,340.00		MF
01-10-2022	IDFC328R	NON-CASH	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest			MF
01-10-2022	IDFC330	NON-CASH	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-IDCW	11,35,652.00		MF
01-10-2022	IDFC331	NON-CASH	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-IDCW	3,54,217.00		MF
01-10-2022	IDFC331R	NON-CASH	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-IDCWReinvest			MF
01-10-2022	IDFC65	NON-CASH	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth	9,28,53,735.00		MF
01-10-2022	IDFC66	NON-CASH	INF194K01FV6	IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular	83,74,426.00		MF
01-10-2022	IDFC67	NON-CASH	INF194K01GB6	IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular	4,94,435.00		MF
01-10-2022	IDFC68	NON-CASH	INF194K01FZ7	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	18,02,086.00		MF
01-10-2022	IDFC68R	NON-CASH	INF194K01FY0	IDFC Low Duration Fund-Monthly-IDCW Reinvestment			MF
01-10-2022	IDFC82	NON-CASH	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH	8,93,01,972.00		MF
01-10-2022	BSL313MD	NON-CASH	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regu	87,42,141.00		MF
01-10-2022	BSL313MD	NON-CASH	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinv			MF
01-10-2022	BSL313MP	NON-CASH	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-R			MF
01-10-2022	BSL32	NON-CASH	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Pla	10,24,82,596.00		MF
01-10-2022	BSL321G	NON-CASH	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROW	3,17,38,626.00		MF
01-10-2022	BSL321MD	NON-CASH	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - N	37,99,352.00		MF
01-10-2022	BSL321MD	NON-CASH	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW			MF
01-10-2022	BSL321QD	NON-CASH	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUART	17,96,759.00		MF
01-10-2022	BSL321QD	NON-CASH	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUART			MF
01-10-2022	BSL331G	NON-CASH	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH	39,247.00		MF

01-10-2022	BSL341G	NON-CASH	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RE	10,50,10,112.00		MF
01-10-2022	BSL341QD	NON-CASH	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RE	20,04,658.00		MF
01-10-2022	BSL341QD	NON-CASH	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RE			MF
01-10-2022	BSL37	NON-CASH	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regu	1,41,95,363.00		MF
01-10-2022	BSL37	NON-CASH	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Rein			MF
01-10-2022	BSL51	NON-CASH	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	1,46,12,503.00		MF
01-10-2022	BSL512G	NON-CASH	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TE	1,41,391.00		MF
01-10-2022	BSL52	NON-CASH	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	49,04,693.00		MF
01-10-2022	BSL52	NON-CASH	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE			MF
01-10-2022	BSL91	NON-CASH	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	3,31,66,108.00		MF
01-10-2022	BSL91	NON-CASH	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW			MF
01-10-2022	BSL92	NON-CASH	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	6,58,16,366.00		MF
01-10-2022	BSLA	NON-CASH	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	92,72,277.00		MF
01-10-2022	BSLA	NON-CASH	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Reg			MF
01-10-2022	BSLAG	NON-CASH	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Pla	83,12,781.00		MF
01-10-2022	CBFDPGRO	NON-CASH	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	28,11,13,092.00		MF
01-10-2022	CBFDPQDP	NON-CASH	INF789F1A546	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Payout	1,41,946.00		MF
01-10-2022	CBFDPQDR	NON-CASH	INF789F1A553	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-ReInvest			MF
01-10-2022	CBFRPGRO	NON-CASH	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW	7,61,55,426.00		MF
01-10-2022	CBFRPQDP	NON-CASH	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P	1,38,896.00		MF
01-10-2022	CBFRPQDR	NON-CASH	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P			MF
01-10-2022	CDNDR	NON-CASH	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	12,75,204.00		MF
01-10-2022	CDNDT	NON-CASH	INF179KA1I61	HDFC Credit Risk Debt Fund- Direct - Normal IDCW	2,03,561.00		MF
01-10-2022	CDNRR	NON-CASH	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinv			MF
01-10-2022	CDNRT	NON-CASH	INF179KA1I53	HDFC Credit Risk Debt Fund- Direct - Normal IDCW Reinvestmen			MF
01-10-2022	CDODR	NON-CASH	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	48,19,191.00		MF
01-10-2022	CDODT	NON-CASH	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW	9,36,082.00		MF
01-10-2022	CDOGR	NON-CASH	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	44,79,29,092.00		MF
01-10-2022	CDOGT	NON-CASH	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth	20,03,29,369.00		MF
01-10-2022	CDORR	NON-CASH	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Re			MF
01-10-2022	CDORT	NON-CASH	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestme			MF
01-10-2022	COGPG	NON-CASH	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	4,38,20,186.00		MF
01-10-2022	CPDPD	NON-CASH	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	81,63,231.00		MF
01-10-2022	CPDPR	NON-CASH	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND			MF
01-10-2022	CPGDG	NON-CASH	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	16,77,97,442.00		MF
01-10-2022	CPGPG	NON-CASH	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	19,97,54,364.00		MF



01-10-2022	CPPDD	NON-CASH	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	13,44,539.00		MF
01-10-2022	CPPDR	NON-CASH	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND			MF
01-10-2022	CRCFDD	NON-CASH	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payd	82,690.00		MF
01-10-2022	CRCFDD	NON-CASH	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reir			MF
01-10-2022	CRCFDG	NON-CASH	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	14,90,733.00		MF
01-10-2022	CRCFDP	NON-CASH	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Pa	11,01,198.00		MF
01-10-2022	CRCFDPR	NON-CASH	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Re			MF
01-10-2022	CRCFGP	NON-CASH	INF760K01241	Canara Robeco Consumer Trends Fund	1,35,45,834.00		MF
01-10-2022	IDFC83	NON-CASH	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	2,29,021.00		MF
01-10-2022	IDFC83R	NON-CASH	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)			MF
01-10-2022	IDFCBPDF	NON-CASH	INF194KA1JC5	IDFC Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	6,55,808.00		MF
01-10-2022	IDFCBSTPQ	NON-CASH	INF194KA18K4	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)	1,49,268.00		MF
01-10-2022	IDFCBSTPRQ	NON-CASH	INF194KA13K5	IDFC Bond Fund - Short Term Plan- Quarterly IDCW ( Reg Plan)	5,27,339.00		MF
01-10-2022	IDFCCOFGD	NON-CASH	INF194KA1X61	IDFC Credit Risk Fund-Direct Plan-Growth	1,76,66,789.00		MF
01-10-2022	IDFCD201	NON-CASH	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)	43,83,198.00		MF
01-10-2022	IDFCD202	NON-CASH	INF194K01V97	IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout	2,42,573.00		MF
01-10-2022	IDFCD203	NON-CASH	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)	53,73,939.00		MF
01-10-2022	IDFCD204	NON-CASH	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)	5,34,758.00		MF
01-10-2022	IDFCD205	NON-CASH	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)	40,78,049.00		MF
01-10-2022	IDFCD206	NON-CASH	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	2,52,683.00		MF
01-10-2022	IDFCD207	NON-CASH	INF194K01Z44	IDFC Large Cap Fund-Growth-(Direct Plan)	18,95,333.00		MF
01-10-2022	IDFCD208	NON-CASH	INF194K01Z51	IDFC Large Cap Fund-IDCW-(Direct Plan)	66,914.00		MF
01-10-2022	IDFCD209	NON-CASH	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)	10,79,16,077.00		MF
01-10-2022	IDFCD210	NON-CASH	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	48,02,349.00		MF
01-10-2022	IDFCD215	NON-CASH	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)	75,17,524.00		MF
01-10-2022	IDFCD216	NON-CASH	INF194K01Z93	IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout	3,49,507.00		MF
01-10-2022	IDFCD223	NON-CASH	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)	90,48,509.00		MF
01-10-2022	IDFCD224	NON-CASH	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	11,55,112.00		MF
01-10-2022	IDFCD265	NON-CASH	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)	51,52,154.00		MF
01-10-2022	IDFCD266	NON-CASH	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	1,87,168.00		MF
01-10-2022	IDFCD266	NON-CASH	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)			MF
01-10-2022	IDFCD280	NON-CASH	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth	73,21,17,085.00		MF
01-10-2022	IDFCD291	NON-CASH	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic IDCW (Direct )	1,47,265.00		MF
01-10-2022	IDFCD291R	NON-CASH	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest			MF
01-10-2022	IDFCD299	NON-CASH	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH	1,58,49,356.00		MF
01-10-2022	IDFCD300	NON-CASH	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW	1,39,244.00		MF

01-10-2022	IDFCD300R	NON-CASH	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN			MF
01-10-2022	IDFCD301	NON-CASH	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT	1,81,476.00		MF
01-10-2022	IDFCD301R	NON-CASH	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVEST			MF
01-10-2022	IDFCD65	NON-CASH	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)	20,01,16,346.00		MF
01-10-2022	IDFCD66	NON-CASH	INF194K01J85	IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)	5,79,111.00		MF
01-10-2022	IDFCD67	NON-CASH	INF194K01K33	IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Pla	1,86,653.00		MF
01-10-2022	IDFCD82	NON-CASH	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)	4,50,18,579.00		MF
01-10-2022	IDFCDMTG	NON-CASH	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct	1,52,69,946.00		MF
01-10-2022	IDFCDSSG	NON-CASH	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct	14,71,542.00		MF
01-10-2022	IDFCDSTG	NON-CASH	INF194K01U07	IDFC BondFund-Short Term Growth Direct	15,03,06,856.00		MF
01-10-2022	IDFCEBFDG	NON-CASH	INF194KB1AL4	IDFC Emerging Businesses Fund Direct Plan-Growth	57,87,370.00		MF
01-10-2022	IDFCEBFDP	NON-CASH	INF194KB1AM2	IDFC Emerging Businesses Fund Direct Plan-IDCW	93,490.00		MF
01-10-2022	IDFCEBFRD	NON-CASH	INF194KB1AK6	IDFC Emerging Businesses Fund Regular Plan-IDCW	8,28,600.00		MF
01-10-2022	IDFCEBFRG	NON-CASH	INF194KB1AJ8	IDFC Emerging Businesses Fund Regular Plan-Growth	8,35,70,211.00		MF
01-10-2022	IDFCFRFDG	NON-CASH	INF194KB1BA5	IDFC FLOATING RATE FUND Direct Plan-Growth	7,51,19,673.00		MF
01-10-2022	IDFCFRFRG	NON-CASH	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH	4,14,62,567.00		MF
01-10-2022	IDFCHFDG	NON-CASH	INF194KA1U56	IDFC Hybrid Equity Fund Direct Plan-Growth	33,19,657.00		MF
01-10-2022	IDFCMTG	NON-CASH	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth	7,86,08,685.00		MF
01-10-2022	IDFCSSD	NON-CASH	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	10,41,864.00		MF
01-10-2022	IDFCSSDR	NON-CASH	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)			MF
01-10-2022	IDFCSSG	NON-CASH	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-G	1,36,04,351.00		MF
01-10-2022	IDFCSTD	NON-CASH	INF194K01HH1	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	73,06,421.00		MF
01-10-2022	IDFCSTDR	NON-CASH	INF194K01HG3	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)			MF
01-10-2022	IDFCSTF	NON-CASH	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout	17,22,824.00		MF
01-10-2022	IDFCSTF	NON-CASH	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv			MF
01-10-2022	IDFCSTG	NON-CASH	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth	19,12,56,570.00		MF
01-10-2022	IDFCUSTFDD	NON-CASH	INF194KA19R7	IDFC Ultra Short Term Fund Direct Plan -Daily-IDCW	3,28,410.00		MF
01-10-2022	IDFCUSTFDG	NON-CASH	INF194KA16R3	IDFC Ultra Short Term Fund Direct Plan -Growth	37,33,67,696.00		MF
01-10-2022	CRCYDG	NON-CASH	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	87,36,018.00		MF
01-10-2022	CRCYDM	NON-CASH	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDC	1,06,299.00		MF
01-10-2022	CRCYDM	NON-CASH	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDC			MF
01-10-2022	CRCYDP	NON-CASH	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly ID	3,18,205.00		MF
01-10-2022	CRCYDP	NON-CASH	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly ID			MF
01-10-2022	CRCYGP	NON-CASH	INF760K01BM2	Canara Robeco Short Duration Fund	3,56,89,955.00		MF
01-10-2022	CRCYQP	NON-CASH	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly ID	1,54,954.00		MF
01-10-2022	CRCYQP	NON-CASH	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly ID			MF

01-10-2022	CRDVDD	NON-CASH	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	1,39,181.00		MF
01-10-2022	CRDVDD	NON-CASH	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestme			MF
01-10-2022	CRDVDG	NON-CASH	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct -Growth	44,54,414.00		MF
01-10-2022	CRDVDPR	NON-CASH	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestr			MF
01-10-2022	CREQDD	NON-CASH	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	5,28,166.00		MF
01-10-2022	CREQDD	NON-CASH	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestr			MF
01-10-2022	CREQDP	NON-CASH	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	36,72,426.00		MF
01-10-2022	CREQDP	NON-CASH	INF760K01EI4	Canara Robeco Emerging Equities -Direct -Growth	2,16,87,915.00		MF
01-10-2022	CREQDPR	NON-CASH	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvest			MF
01-10-2022	CREQGP	NON-CASH	INF760K01167	Canara Robeco Emerging Equities	8,85,88,173.00		MF
01-10-2022	CRETDD	NON-CASH	INF760K01EJ2	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payo	5,77,431.00		MF
01-10-2022	CRETDG	NON-CASH	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct -Growth	80,74,372.00		MF
01-10-2022	CRETDP	NON-CASH	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Pay	97,53,520.00		MF
01-10-2022	CRETGP	NON-CASH	INF760K01100	Canara Robeco Equity Tax Saver Fund	3,21,62,217.00		MF
01-10-2022	CRFDVD	NON-CASH	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	56,95,311.00		MF
01-10-2022	CRFDVG	NON-CASH	INF760K01019	CANARA ROBECO FLEXI CAP FUND	4,06,00,995.00		MF
01-10-2022	CRFEDG	NON-CASH	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	1,03,54,988.00		MF
01-10-2022	CRFEDP	NON-CASH	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	10,40,586.00		MF
01-10-2022	CRFEDP	NON-CASH	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestmer			MF
01-10-2022	CRFEGP	NON-CASH	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	15,90,29,023.00		MF
01-10-2022	CRFRDDR	NON-CASH	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvest	8,17,967.00		MF
01-10-2022	CRFRDG	NON-CASH	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth	1,78,76,701.00		MF
01-10-2022	CRFRDMD	NON-CASH	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Pay	3,47,368.00		MF
01-10-2022	CRFRDMR	NON-CASH	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reir			MF
01-10-2022	CRFRDPD	NON-CASH	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	82,997.00		MF
01-10-2022	CRFRDPR	NON-CASH	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestmen			MF
01-10-2022	CRFRDR	NON-CASH	INF760K01EM6	Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvest	1,87,359.00		MF
01-10-2022	CRFRGPG	NON-CASH	INF760K01795	Canara Robeco Savings Fund	2,69,74,667.00		MF
01-10-2022	CRGBDD	NON-CASH	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW	4,56,640.00		MF
01-10-2022	CRGBDD	NON-CASH	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW			MF
01-10-2022	CRGBDG	NON-CASH	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth	28,66,110.00		MF
01-10-2022	CRGBDP	NON-CASH	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDC	2,96,01,920.00		MF
01-10-2022	CRGBDPR	NON-CASH	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDC			MF
01-10-2022	CRGBOE	NON-CASH	INF760K01050	Canara Robeco Equity Hybrid Fund	3,10,00,125.00		MF
01-10-2022	CRLCDD	NON-CASH	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payou	9,81,641.00		MF
01-10-2022	CRLCDD	NON-CASH	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvest			MF

01-10-2022	CRLCDG	NON-CASH	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth	6,57,41,800.00		MF
01-10-2022	CRLCDP	NON-CASH	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payo	44,92,682.00		MF
01-10-2022	CRLCDPR	NON-CASH	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Rein			MF
01-10-2022	CRLCGP	NON-CASH	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	16,12,37,431.00		MF
01-10-2022	CRMIDG	NON-CASH	INF760K01GB4	Canara Robeco Conservative Hybrid Fund -Direct -Growth	35,41,408.00		MF
01-10-2022	CRMIDM	NON-CASH	INF760K01FZ5	Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthl	5,68,562.00		MF
01-10-2022	CRMIDM	NON-CASH	INF760K01GA6	Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDC			MF
01-10-2022	CRMIDP	NON-CASH	INF760K01308	Canara Robeco Conservative Hybrid Fund - Regular Plan - Montf	52,17,981.00		MF
01-10-2022	CRMIDPR	NON-CASH	INF760K01316	Canara Robeco Conservative Hybrid Fund - Regular Plan - Montf			MF
01-10-2022	IDIED1D	NON-CASH	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout	81,413.00		MF
01-10-2022	IDIED1R	NON-CASH	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment			MF
01-10-2022	IDIEFDP	NON-CASH	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOU	9,92,933.00		MF
01-10-2022	IDIEFDR	NON-CASH	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVE			MF
01-10-2022	IDIEFG	NON-CASH	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH	1,80,25,908.00		MF
01-10-2022	IDIEG1	NON-CASH	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth	16,35,167.00		MF
01-10-2022	IGDDP	NON-CASH	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW	2,30,388.00		MF
01-10-2022	IGDDR	NON-CASH	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES			MF
01-10-2022	IGDG	NON-CASH	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH	6,93,94,217.00		MF
01-10-2022	IGRDP	NON-CASH	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW	12,92,021.00		MF
01-10-2022	IGRDR	NON-CASH	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT			MF
01-10-2022	IGRG	NON-CASH	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH	5,88,79,762.00		MF
01-10-2022	IMF20EFRG	NON-CASH	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payou	10,76,553.00		MF
01-10-2022	IMFAFD1GR	NON-CASH	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	3,60,34,036.00		MF
01-10-2022	IMFAID1GR	NON-CASH	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	14,12,983.00		MF
01-10-2022	IMFBLD1GR	NON-CASH	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	20,86,653.00		MF
01-10-2022	IMFCFD2DP	NON-CASH	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	4,88,742.00		MF
01-10-2022	IMFCFD2DR	NON-CASH	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment			MF
01-10-2022	IMFEFD1GR	NON-CASH	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth	10,04,085.00		MF
01-10-2022	IMFEFD2DP	NON-CASH	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout	3,17,855.00		MF
01-10-2022	IMFEFD2DR	NON-CASH	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestr			MF
01-10-2022	IMFESGDRGP	NON-CASH	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	27,06,762.00		MF
01-10-2022	IMFESGRGDP	NON-CASH	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	11,04,041.00		MF
01-10-2022	IMFESGRGDR	NON-CASH	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID			MF
01-10-2022	IMFESGRGGP	NON-CASH	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	8,65,90,242.00		MF
01-10-2022	IMFF20EFD	NON-CASH	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW ReInves			MF
01-10-2022	IMFF20EFDR	NON-CASH	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D	15,43,734.00		MF

01-10-2022	IMFF20EFRG	NON-CASH	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN	12,69,36,460.00		MF
01-10-2022	IMFF20ERG	NON-CASH	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinv			MF
01-10-2022	IMFF2EFDR	NON-CASH	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth	2,06,97,506.00		MF
01-10-2022	IMFGFD1GR	NON-CASH	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	1,59,01,181.00		MF
01-10-2022	IMFGFD2DP	NON-CASH	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay	3,47,813.00		MF
01-10-2022	IMFGFD2DR	NON-CASH	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Reinv			MF
01-10-2022	IMFMCD1GR	NON-CASH	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	53,60,544.00		MF
01-10-2022	IMFMCD2DP	NON-CASH	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	2,44,298.00		MF
01-10-2022	IMFMCD2DR	NON-CASH	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR			MF
01-10-2022	IMFMDFDRGP	NON-CASH	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH	6,21,128.00		MF
01-10-2022	IMFMDFRGGP	NON-CASH	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH	1,33,636.00		MF
01-10-2022	IMFMSD1GR	NON-CASH	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	19,90,250.00		MF
01-10-2022	IMFMSD2DP	NON-CASH	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	46,430.00		MF
01-10-2022	IMFMSD2DR	NON-CASH	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR			MF
01-10-2022	IMFMTD1GR	NON-CASH	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth	2,86,872.00		MF
01-10-2022	IMFSCD1GR	NON-CASH	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	1,23,26,504.00		MF
01-10-2022	IMFSCD2DP	NON-CASH	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	1,29,234.00		MF
01-10-2022	IMFSCD2DR	NON-CASH	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR			MF
01-10-2022	IMFSCFRGDP	NON-CASH	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	5,63,097.00		MF
01-10-2022	IMFSCFRGDR	NON-CASH	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW Reinvestm			MF
01-10-2022	IMFSCFRGGP	NON-CASH	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	6,87,09,749.00		MF
01-10-2022	IMFSTD1GR	NON-CASH	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth	2,71,879.00		MF
01-10-2022	IMFTPD1GR	NON-CASH	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth	41,39,214.00		MF
01-10-2022	IMFTPD2DP	NON-CASH	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP	5,01,811.00		MF
01-10-2022	IMFUSIDDR	NON-CASH	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR	2,384.00		MF
01-10-2022	IMFUSIWDP	NON-CASH	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	2,227.00		MF
01-10-2022	IMFUSIWDR	NON-CASH	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR			MF
01-10-2022	INFRA	NON-CASH	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STAN	1,47,36,124.00		MF
01-10-2022	CRMIGP	NON-CASH	INF760K01282	Canara Robeco Conservative Hybrid Fund	1,65,43,676.00		MF
01-10-2022	CRMIQD	NON-CASH	INF760K01GC2	Canara Robeco Conservative Hybrid Fund - Direct Plan Quarterly	1,02,909.00		MF
01-10-2022	CRMIQD	NON-CASH	INF760K01GD0	Canara Robeco Conservative Hybrid Fund Direct Plan Qtrly IDC			MF
01-10-2022	CRMIQP	NON-CASH	INF760K01AP7	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quart	14,27,698.00		MF
01-10-2022	CRMIQPR	NON-CASH	INF760K01AQ5	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quart			MF
01-10-2022	CRSCDD	NON-CASH	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	2,44,858.00		MF
01-10-2022	CRSCDD	NON-CASH	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestme			MF
01-10-2022	CRSCDG	NON-CASH	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	2,48,51,978.00		MF

01-10-2022	CRSCDP	NON-CASH	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	9,62,312.00		MF
01-10-2022	CRSCDP	NON-CASH	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestm			MF
01-10-2022	CRSCGP	NON-CASH	INF760K01JF9	Canara Robeco Small Cap Fund	11,67,08,010.00		MF
01-10-2022	CRTADG	NON-CASH	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	20,982.00		MF
01-10-2022	CRTASDR	NON-CASH	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDC	1,703.00		MF
01-10-2022	CRTASGG	NON-CASH	INF760K01DC9	Canara Robeco Ultra Short Term Fund	2,43,587.00		MF
01-10-2022	CRTASWD	NON-CASH	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly ID	1,402.00		MF
01-10-2022	CRTASWR	NON-CASH	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly ID			MF
01-10-2022	DDG	NON-CASH	INF579M01266	IIFL DYNAMIC BOND FUND	1,80,42,580.00		MF
01-10-2022	DEADD	NON-CASH	INF247L01601	Motilal Oswal Dynamic FundRegular Annual IDCWPayout	19,52,837.00		MF
01-10-2022	DEADR	NON-CASH	INF247L01627	Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment			MF
01-10-2022	DEDQD	NON-CASH	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	2,24,018.00		MF
01-10-2022	DEDQR	NON-CASH	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	2,24,018.00		MF
01-10-2022	DEGDG	NON-CASH	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH	71,60,512.00		MF
01-10-2022	DEGPGG	NON-CASH	INF247L01585	Motilal Oswal Dynamic FundRegular Growth	7,29,94,645.00		MF
01-10-2022	DEQDD	NON-CASH	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout	10,52,689.00		MF
01-10-2022	DEQDR	NON-CASH	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestme			MF
01-10-2022	DPDYADMDP	NON-CASH	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	1,87,291.00		MF
01-10-2022	DPDYADMDR	NON-CASH	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinv			MF
01-10-2022	DSPAFFDDP	NON-CASH	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	21,11,723.00		MF
01-10-2022	DSPAFFDDR	NON-CASH	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest			MF
01-10-2022	DSPAFFDGR	NON-CASH	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	11,16,85,791.00		MF
01-10-2022	DSPAFFDMP	NON-CASH	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	45,26,769.00		MF
01-10-2022	DSPAFFDMR	NON-CASH	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest			MF
01-10-2022	DSPAFFRDP	NON-CASH	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	3,39,357.00		MF
01-10-2022	DSPAFFRDR	NON-CASH	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest			MF
01-10-2022	DSPAFFRGR	NON-CASH	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	4,83,21,402.00		MF
01-10-2022	DSPAFFRMP	NON-CASH	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	5,93,939.00		MF
01-10-2022	DSPAFFRMR	NON-CASH	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest			MF
01-10-2022	DSPBLDDP	NON-CASH	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	6,60,757.00		MF
01-10-2022	DSPBLDDR	NON-CASH	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPBLDGR	NON-CASH	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	29,26,478.00		MF
01-10-2022	DSPBPDDGR	NON-CASH	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	11,28,95,269.00		MF
01-10-2022	DSPBPDRG	NON-CASH	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	8,05,98,560.00		MF
01-10-2022	DSPBRBALF	NON-CASH	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	3,46,47,607.00		MF
01-10-2022	DSPBRBALF	NON-CASH	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	6,64,84,846.00		MF

01-10-2022	DSPBRBALF	NON-CASH	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBREF	NON-CASH	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	1,07,29,180.00		MF
01-10-2022	DSPBREF	NON-CASH	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	12,86,40,201.00		MF
01-10-2022	DSPBREF	NON-CASH	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRF25	NON-CASH	INF740K01532	DSP Focus Fund - Regular Plan - Growth	5,98,90,818.00		MF
01-10-2022	DSPBRF25	NON-CASH	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	60,64,563.00		MF
01-10-2022	DSPBRF25	NON-CASH	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRITF	NON-CASH	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	1,10,79,735.00		MF
01-10-2022	DSPBRITF	NON-CASH	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	1,08,15,833.00		MF
01-10-2022	DSPBRITF	NON-CASH	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRMCF	NON-CASH	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	8,32,14,354.00		MF
01-10-2022	DSPBRMCF	NON-CASH	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	49,87,577.00		MF
01-10-2022	INFRA	NON-CASH	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STAN	10,75,678.00		MF
01-10-2022	INFRA	NON-CASH	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STAN			MF
01-10-2022	IP117	NON-CASH	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)	57,20,339.00		MF
01-10-2022	IP122P	NON-CASH	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	93,25,156.00		MF
01-10-2022	IP1477	NON-CASH	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	34,95,36,722.00		MF
01-10-2022	IP1478	NON-CASH	INF109K01CR9	ICICI Prudential Corporate Bond Fund - Daily IDCW	3,48,861.00		MF
01-10-2022	IP1481	NON-CASH	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW			MF
01-10-2022	IP1481P	NON-CASH	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	73,33,104.00		MF
01-10-2022	IP1482	NON-CASH	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW			MF
01-10-2022	IP1482P	NON-CASH	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	10,96,856.00		MF
01-10-2022	IP1524	NON-CASH	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	29,13,980.00		MF
01-10-2022	IP1525	NON-CASH	INF109K01746	ICICI Prudential Savings Fund - Growth	1,73,45,525.00		MF
01-10-2022	IP1526	NON-CASH	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW			MF
01-10-2022	IP1543	NON-CASH	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	2,90,90,751.00		MF
01-10-2022	IP1544	NON-CASH	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW			MF
01-10-2022	IP1544P	NON-CASH	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	4,39,584.00		MF
01-10-2022	IP1545	NON-CASH	INF109K01AZ6	ICICI Prudential Floating Interest Fund - Fortnightly IDCW	86,443.00		MF
01-10-2022	IP1587	NON-CASH	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	33,60,15,211.00		MF
01-10-2022	IP1588	NON-CASH	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW			MF
01-10-2022	IP1588P	NON-CASH	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW P	15,78,030.00		MF
01-10-2022	IP1616P	NON-CASH	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	3,02,801.00		MF
01-10-2022	IP1712P	NON-CASH	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	4,50,360.00		MF
01-10-2022	IP1713P	NON-CASH	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	9,86,581.00		MF
01-10-2022	IP1714P	NON-CASH	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	6,16,041.00		MF

01-10-2022	IP1729	NON-CASH	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Pay	3,29,96,035.00		MF
01-10-2022	IP1732	NON-CASH	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	5,31,071.00		MF
01-10-2022	IP1733	NON-CASH	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	33,35,723.00		MF
01-10-2022	IP1839	NON-CASH	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY I			MF
01-10-2022	IP1839P	NON-CASH	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY I	9,71,476.00		MF
01-10-2022	IP1929	NON-CASH	INF109K01B53	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW Pa	2,23,000.00		MF
01-10-2022	IP21Q	NON-CASH	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW			MF
01-10-2022	IP23F	NON-CASH	INF109K01662	ICICI Prudential Short Term Fund - Fortnightly IDCW	32,73,113.00		MF
01-10-2022	IP25PP	NON-CASH	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW			MF
01-10-2022	IP25PPA	NON-CASH	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW			MF
01-10-2022	IP25PPQ	NON-CASH	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			MF
01-10-2022	IP26PP	NON-CASH	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	12,63,15,085.00		MF
01-10-2022	IPAMP	NON-CASH	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	26,86,94,098.00		MF
01-10-2022	IPBFIN1233	NON-CASH	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - G	5,08,24,323.00		MF
01-10-2022	IPBFIN1234	NON-CASH	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - ID			MF
01-10-2022	IPDISCODFD	NON-CASH	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW			MF
01-10-2022	IPDISCODFG	NON-CASH	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	9,62,85,260.00		MF
01-10-2022	IPDYNAMIC15	NON-CASH	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	2,88,14,025.00		MF
01-10-2022	IPDYNAMIC16	NON-CASH	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW			MF
01-10-2022	IPEQDEDWRD	NON-CASH	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND			MF
01-10-2022	IPEQDEDWRG	NON-CASH	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	90,84,33,295.00		MF
01-10-2022	IPESTARESD	NON-CASH	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW			MF
01-10-2022	IPESTARESG	NON-CASH	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	2,28,76,354.00		MF
01-10-2022	IPFMCG41	NON-CASH	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	23,30,973.00		MF
01-10-2022	IPFMCG42	NON-CASH	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW			MF
01-10-2022	IPFOCU1191	NON-CASH	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	49,15,29,036.00		MF
01-10-2022	IPFOCU1192	NON-CASH	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW			MF
01-10-2022	IPGROWTH11	NON-CASH	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	81,90,899.00		MF
01-10-2022	IPGROWTH12	NON-CASH	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW			MF
01-10-2022	IPIMPD	NON-CASH	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW			MF
01-10-2022	IPIMPG	NON-CASH	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	6,38,49,227.00		MF
01-10-2022	IPINAS1023	NON-CASH	INF109K01BIO	ICICI Prudential Smallcap Fund - Growth	6,37,92,028.00		MF
01-10-2022	DSPBRMCF	NON-CASH	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRMDF	NON-CASH	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	2,840.00		MF
01-10-2022	DSPBRMMF	NON-CASH	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	7,42,600.00		MF
01-10-2022	DSPBRMMF	NON-CASH	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	3,754.00		MF



01-10-2022	DSPBRMMF	NON-CASH	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestme			MF
01-10-2022	DSPBRNRNEF	NON-CASH	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Gr	1,18,38,307.00		MF
01-10-2022	DSPBRNRNEF	NON-CASH	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - ID	14,44,739.00		MF
01-10-2022	DSPBRNRNEF	NON-CASH	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - ID			MF
01-10-2022	DSPBROF	NON-CASH	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	2,04,14,599.00		MF
01-10-2022	DSPBROF	NON-CASH	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	1,19,48,614.00		MF
01-10-2022	DSPBROF	NON-CASH	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRSMF	NON-CASH	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	17,29,90,462.00		MF
01-10-2022	DSPBRSMF	NON-CASH	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	1,75,91,368.00		MF
01-10-2022	DSPBRSMF	NON-CASH	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRSTDF	NON-CASH	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	9,44,744.00		MF
01-10-2022	DSPBRSTDF	NON-CASH	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRSTF	NON-CASH	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	2,81,43,460.00		MF
01-10-2022	DSPBRSTMDF	NON-CASH	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	7,64,308.00		MF
01-10-2022	DSPBRSTMDF	NON-CASH	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest			MF
01-10-2022	DSPBRTEF	NON-CASH	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	1,06,25,988.00		MF
01-10-2022	DSPBRTEF	NON-CASH	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	1,18,96,812.00		MF
01-10-2022	DSPBRTEF	NON-CASH	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	DSPBRTSF	NON-CASH	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth	11,94,58,480.00		MF
01-10-2022	DSPBRTSF	NON-CASH	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW	5,69,61,748.00		MF
01-10-2022	DSPBRTSF	NON-CASH	INF740K01177	DSP TAX SAVER FUND - IDCW REINV			MF
01-10-2022	DSPBRWGF	NON-CASH	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	4,92,04,320.00		MF
01-10-2022	DSPCBDGR	NON-CASH	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	20,38,27,349.00		MF
01-10-2022	DSPCBDMP	NON-CASH	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly IDCW	1,81,804.00		MF
01-10-2022	DSPCBDMR	NON-CASH	INF740KA1KI9	DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest			MF
01-10-2022	DSPCBRGR	NON-CASH	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	7,12,56,957.00		MF
01-10-2022	DSPDAAFRDP	NON-CASH	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	44,04,511.00		MF
01-10-2022	DSPDAAFRDR	NON-CASH	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinv			MF
01-10-2022	DSPDAAFRG	NON-CASH	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	28,94,55,592.00		MF
01-10-2022	DSPDYADGR	NON-CASH	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	3,79,97,146.00		MF
01-10-2022	DSPEQDDP	NON-CASH	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	6,89,933.00		MF
01-10-2022	DSPEQDDR	NON-CASH	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPEQDGR	NON-CASH	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	2,52,46,417.00		MF
01-10-2022	DSPF25DDP	NON-CASH	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	2,71,948.00		MF
01-10-2022	DSPF25DDR	NON-CASH	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPF25DGR	NON-CASH	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	1,32,31,968.00		MF

01-10-2022	DSPFFDGR	NON-CASH	INF740KA1PV1	DSP Floater Fund - Direct - Growth	18,59,63,731.00		MF
01-10-2022	DSPFFRGR	NON-CASH	INF740KA1PS7	DSP Floater Fund - Regular - Growth	7,02,74,499.00		MF
01-10-2022	DSPHCDDP	NON-CASH	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	2,90,142.00		MF
01-10-2022	DSPHCDDR	NON-CASH	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest			MF
01-10-2022	DSPHCDCGR	NON-CASH	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	1,91,44,095.00		MF
01-10-2022	DSPHCRDP	NON-CASH	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	8,37,911.00		MF
01-10-2022	DSPHCRDR	NON-CASH	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest			MF
01-10-2022	DSPHCRGR	NON-CASH	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	6,54,49,315.00		MF
01-10-2022	DSPMCRDDP	NON-CASH	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	6,87,227.00		MF
01-10-2022	DSPMCRDDR	NON-CASH	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPMCRDGR	NON-CASH	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	2,13,25,328.00		MF
01-10-2022	DSPMNYDGR	NON-CASH	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	7,54,516.00		MF
01-10-2022	DSPNRNDDP	NON-CASH	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDC	3,33,688.00		MF
01-10-2022	DSPNRNDDR	NON-CASH	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDC			MF
01-10-2022	DSPNRNDGR	NON-CASH	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Gro	89,05,479.00		MF
01-10-2022	DSPOPPDDP	NON-CASH	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	5,10,978.00		MF
01-10-2022	DSPOPPDDR	NON-CASH	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	IPINAS1024	NON-CASH	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW			MF
01-10-2022	IPINFRAIFD	NON-CASH	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW			MF
01-10-2022	IPINFRAIFG	NON-CASH	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	1,69,42,177.00		MF
01-10-2022	IPLFRAH	NON-CASH	INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW			MF
01-10-2022	IPPOWER121	NON-CASH	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	1,63,34,861.00		MF
01-10-2022	IPPOWER122	NON-CASH	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMEN			MF
01-10-2022	IPRU02P	NON-CASH	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDC	4,90,57,207.00		MF
01-10-2022	IPRU1024P	NON-CASH	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	23,11,825.00		MF
01-10-2022	IPRU1192P	NON-CASH	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	3,96,57,199.00		MF
01-10-2022	IPRU1234P	NON-CASH	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - ID	37,35,654.00		MF
01-10-2022	IPRU1262	NON-CASH	INF109K01BO8	ICICI Prudential Bond Fund - Growth	6,12,79,142.00		MF
01-10-2022	IPRU1263	NON-CASH	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW			MF
01-10-2022	IPRU1263P	NON-CASH	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	1,74,462.00		MF
01-10-2022	IPRU1280	NON-CASH	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly IDCW			MF
01-10-2022	IPRU1280P	NON-CASH	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly IDCW Payout	1,97,117.00		MF
01-10-2022	IPRU12P	NON-CASH	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	75,99,897.00		MF
01-10-2022	IPRU1452P	NON-CASH	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	56,20,141.00		MF
01-10-2022	IPRU1615	NON-CASH	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	2,45,94,489.00		MF
01-10-2022	IPRU1616	NON-CASH	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW			MF

01-10-2022	IPRU1637	NON-CASH	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	32,20,75,220.00		MF
01-10-2022	IPRU1638	NON-CASH	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW			MF
01-10-2022	IPRU1638P	NON-CASH	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	1,15,64,658.00		MF
01-10-2022	IPRU1639	NON-CASH	INF109K01GY6	ICICI Prudential Credit Risk Fund - Half Yearly IDCW			MF
01-10-2022	IPRU1639P	NON-CASH	INF109K01GX8	ICICI Prudential Credit Risk Fund - Half Yearly IDCW Payout	5,08,780.00		MF
01-10-2022	IPRU16P	NON-CASH	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	18,43,72,558.00		MF
01-10-2022	IPRU1710P	NON-CASH	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	6,56,206.00		MF
01-10-2022	IPRU1746	NON-CASH	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	38,04,45,032.00		MF
01-10-2022	IPRU1747	NON-CASH	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW			MF
01-10-2022	IPRU1747P	NON-CASH	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	20,16,923.00		MF
01-10-2022	IPRU1748	NON-CASH	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW			MF
01-10-2022	IPRU1748P	NON-CASH	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	4,53,207.00		MF
01-10-2022	IPRU1749	NON-CASH	INF109K01TU7	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW			MF
01-10-2022	IPRU1749P	NON-CASH	INF109K01TV5	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW Payou	1,56,669.00		MF
01-10-2022	IPRU1815	NON-CASH	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	3,30,95,797.00		MF
01-10-2022	IPRU1816	NON-CASH	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVE			MF
01-10-2022	IPRU1816P	NON-CASH	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOU	2,27,473.00		MF
01-10-2022	IPRU1950	NON-CASH	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWT	4,03,23,307.00		MF
01-10-2022	IPRU1951	NON-CASH	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW I			MF
01-10-2022	IPRU1951P	NON-CASH	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW P	10,76,121.00		MF
01-10-2022	IPRU2059	NON-CASH	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY ID			MF
01-10-2022	IPRU2059P	NON-CASH	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY ID	9,67,42,487.00		MF
01-10-2022	IPRU2071	NON-CASH	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW			MF
01-10-2022	IPRU2071P	NON-CASH	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	1,87,525.00		MF
01-10-2022	IPRU2072	NON-CASH	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW			MF
01-10-2022	IPRU2072P	NON-CASH	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout	44,680.00		MF
01-10-2022	IPRU2073	NON-CASH	INF109KA1020	ICICI Prudential Floating Interest Fund - Monthly IDCW			MF
01-10-2022	IPRU2073P	NON-CASH	INF109KA1038	ICICI Prudential Floating Interest Fund - Monthly IDCW Payout	3,30,011.00		MF
01-10-2022	IPRU2074	NON-CASH	INF109KA1046	ICICI Prudential Floating Interest Fund - Quarterly IDCW			MF
01-10-2022	IPRU2074P	NON-CASH	INF109KA1053	ICICI Prudential Floating Interest Fund - Quarterly IDCW Payout	21,448.00		MF
01-10-2022	IPRU21	NON-CASH	INF109K01357	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW			MF
01-10-2022	IPRU21P	NON-CASH	INF109K01EX3	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW Payou	16,84,953.00		MF
01-10-2022	IPRU21QP	NON-CASH	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	6,62,730.00		MF
01-10-2022	IPRU22	NON-CASH	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	81,73,956.00		MF
01-10-2022	IPRU2373	NON-CASH	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	3,32,48,259.00		MF
01-10-2022	IPRU2374	NON-CASH	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW			MF

01-10-2022	DSPOPPDGR	NON-CASH	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	39,16,784.00		MF
01-10-2022	DSPQFDDP	NON-CASH	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	2,96,734.00		MF
01-10-2022	DSPQFDDR	NON-CASH	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest			MF
01-10-2022	DSPQFDGR	NON-CASH	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	6,28,27,622.00		MF
01-10-2022	DSPQFRDP	NON-CASH	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	2,87,288.00		MF
01-10-2022	DSPQFRDR	NON-CASH	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest			MF
01-10-2022	DSPQFRGR	NON-CASH	INF740KA1NN3	DSP Quant Fund-Reg-Growth	5,05,00,136.00		MF
01-10-2022	DSPSB	NON-CASH	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	1,35,537.00		MF
01-10-2022	DSPSMCDDP	NON-CASH	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	5,03,237.00		MF
01-10-2022	DSPSMCDDR	NON-CASH	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPSMCDGR	NON-CASH	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	3,61,20,262.00		MF
01-10-2022	DSPSTBDGR	NON-CASH	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	1,37,920.00		MF
01-10-2022	DSPSTDGR	NON-CASH	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	7,44,07,495.00		MF
01-10-2022	DSPTAXDDP	NON-CASH	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW	16,87,628.00		MF
01-10-2022	DSPTAXDGR	NON-CASH	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth	3,25,19,211.00		MF
01-10-2022	DSPTGRDDP	NON-CASH	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	2,96,701.00		MF
01-10-2022	DSPTGRDDR	NON-CASH	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPTGRDGR	NON-CASH	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	11,32,230.00		MF
01-10-2022	DSPTOPDDP	NON-CASH	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	5,59,418.00		MF
01-10-2022	DSPTOPDDR	NON-CASH	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPTOPDGR	NON-CASH	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	10,72,293.00		MF
01-10-2022	DSPUFEDDP	NON-CASH	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	70,268.00		MF
01-10-2022	DSPUFEDDR	NON-CASH	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest			MF
01-10-2022	DSPUFEDGR	NON-CASH	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	1,21,92,560.00		MF
01-10-2022	DSPUFEDP	NON-CASH	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	3,27,436.00		MF
01-10-2022	DSPUFEG	NON-CASH	INF740K01LP6	DSP US Flexible Equity Fund - Growth	1,24,54,061.00		MF
01-10-2022	DSPUSTDGR	NON-CASH	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	21,16,72,467.00		MF
01-10-2022	DSPUSTRGR	NON-CASH	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	12,07,01,211.00		MF
01-10-2022	DSPVFDGR	NON-CASH	INF740KA1PP3	DSP Value Fund - Direct - Growth	2,12,99,057.00		MF
01-10-2022	DSPVFRDP	NON-CASH	INF740KA1PN8	DSP Value Fund - Regular - IDCW	3,34,665.00		MF
01-10-2022	DSPVFRDR	NON-CASH	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest			MF
01-10-2022	DSPVFRGR	NON-CASH	INF740KA1PM0	DSP Value Fund - Regular - Growth	4,31,90,910.00		MF
01-10-2022	DSPWGFRGR	NON-CASH	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	3,67,51,750.00		MF
01-10-2022	EARE	NON-CASH	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	26,33,80,725.00		MF
01-10-2022	EARE	NON-CASH	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Op	51,33,017.00		MF
01-10-2022	EARE	NON-CASH	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestmer			MF

01-10-2022	EMDDP	NON-CASH	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	13,32,917.00		MF
01-10-2022	EMDDP	NON-CASH	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVEST			MF
01-10-2022	EMFARBMDDP	NON-CASH	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PA	33,82,718.00		MF
01-10-2022	EMFARBMDRR	NON-CASH	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW RE			MF
01-10-2022	EMFARBMDRP	NON-CASH	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW	36,35,160.00		MF
01-10-2022	EMFARBMDRR	NON-CASH	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW			MF
01-10-2022	EMFDARMDDP	NON-CASH	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW P	7,74,825.00		MF
01-10-2022	EMFDARMDRR	NON-CASH	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW R			MF
01-10-2022	EMFDARMDRP	NON-CASH	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW	3,10,67,357.00		MF
01-10-2022	EMFDARMDRR	NON-CASH	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW			MF
01-10-2022	EMFMODDP	NON-CASH	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout	3,61,341.00		MF
01-10-2022	EMFMODDR	NON-CASH	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvest			MF
01-10-2022	EMFMODGG	NON-CASH	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	1,29,24,917.00		MF
01-10-2022	EMFMORDP	NON-CASH	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payo	43,14,190.00		MF
01-10-2022	EMFMORDR	NON-CASH	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinv			MF
01-10-2022	EMFMORGG	NON-CASH	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	6,20,21,819.00		MF
01-10-2022	EMFMSD1G	NON-CASH	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	54,31,842.00		MF
01-10-2022	EMFO23DRGP	NON-CASH	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth	14,95,34,004.00		MF
01-10-2022	EMFO23RPDP	NON-CASH	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestm			MF
01-10-2022	EMFO23RPDR	NON-CASH	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth	5,71,75,085.00		MF
01-10-2022	IPRU2374P	NON-CASH	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	25,32,257.00		MF
01-10-2022	IPRU24	NON-CASH	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	33,86,06,465.00		MF
01-10-2022	IPRU2494	NON-CASH	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY			MF
01-10-2022	IPRU2494P	NON-CASH	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY	5,32,892.00		MF
01-10-2022	IPRU2526	NON-CASH	INF109KA1X10	ICICI Prudential Short Term Fund - Half Yearly IDCW Payout	3,82,744.00		MF
01-10-2022	IPRU2526P	NON-CASH	INF109KA1X02	ICICI Prudential Short Term Fund - Half Yearly IDCW			MF
01-10-2022	IPRU2551	NON-CASH	INF109KA13G1	ICICI Prudential Medium Term Bond Fund - Annual IDCW			MF
01-10-2022	IPRU2551P	NON-CASH	INF109KA12G3	ICICI Prudential Medium Term Bond Fund - Annual IDCW Payout	6,21,825.00		MF
01-10-2022	IPRU2556	NON-CASH	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	25,39,01,341.00		MF
01-10-2022	IPRU2557	NON-CASH	INF109KA18I6	ICICI Prudential Equity Savings Fund Monthly IDCW			MF
01-10-2022	IPRU2557P	NON-CASH	INF109KA15I2	ICICI Prudential Equity Savings Fund Monthly IDCW Payout	47,96,796.00		MF
01-10-2022	IPRU2558	NON-CASH	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW			MF
01-10-2022	IPRU2558P	NON-CASH	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	23,50,084.00		MF
01-10-2022	IPRU2559	NON-CASH	INF109KA10J1	ICICI Prudential Equity Savings Fund Half Yearly IDCW			MF
01-10-2022	IPRU2559P	NON-CASH	INF109KA17I8	ICICI Prudential Equity Savings Fund Half Yearly IDCW Payout	14,92,911.00		MF
01-10-2022	IPRU25DP	NON-CASH	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	2,44,382.00		MF

01-10-2022	IPRU2645	NON-CASH	INF109KB1AG8	ICICI Prudential Credit Risk Fund - Annual IDCW			MF
01-10-2022	IPRU2645P	NON-CASH	INF109KB1AF0	ICICI Prudential Credit Risk Fund - Annual IDCW Payout	1,88,477.00		MF
01-10-2022	IPRU2718	NON-CASH	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW			MF
01-10-2022	IPRU2718P	NON-CASH	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	8,70,125.00		MF
01-10-2022	IPRU2759	NON-CASH	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANN			MF
01-10-2022	IPRU2759P	NON-CASH	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANN	1,09,44,785.00		MF
01-10-2022	IPRU3007	NON-CASH	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund Growth	86,63,182.00		MF
01-10-2022	IPRU3008	NON-CASH	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW	1,24,903.00		MF
01-10-2022	IPRU3131	NON-CASH	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Gro	13,15,96,016.00		MF
01-10-2022	IPRU3132	NON-CASH	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCW	36,96,554.00		MF
01-10-2022	IPRU3133	NON-CASH	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	16,92,406.00		MF
01-10-2022	IPRU3190	NON-CASH	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	4,37,81,871.00		MF
01-10-2022	IPRU3191	NON-CASH	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	15,25,554.00		MF
01-10-2022	IPRU3251	NON-CASH	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	26,70,80,842.00		MF
01-10-2022	IPRU3252B	NON-CASH	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	63,40,256.00		MF
01-10-2022	IPRU3349	NON-CASH	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	11,21,62,847.00		MF
01-10-2022	IPRU3350	NON-CASH	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	2,29,84,861.00		MF
01-10-2022	IPRU3392	NON-CASH	INF109KC1D69	ICICI Prudential MNC Fund Growth	8,29,24,274.00		MF
01-10-2022	IPRU3398	NON-CASH	INF109KC1F67	ICICI Prudential Commodities Fund Growth	2,02,93,103.00		MF
01-10-2022	IPRU3399	NON-CASH	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	2,26,122.00		MF
01-10-2022	IPRU3435	NON-CASH	INF109KC1N75	ICICI Prudential ESG Fund Growth	14,96,07,053.00		MF
01-10-2022	IPRU3436	NON-CASH	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment			MF
01-10-2022	IPRU3436P	NON-CASH	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout	8,84,852.00		MF
01-10-2022	IPRU3439	NON-CASH	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	48,51,74,836.00		MF
01-10-2022	IPRU3440	NON-CASH	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment			MF
01-10-2022	IPRU3440P	NON-CASH	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	31,43,580.00		MF
01-10-2022	IPRU42P	NON-CASH	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	5,38,316.00		MF
01-10-2022	IPRU61	NON-CASH	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	7,66,61,147.00		MF
01-10-2022	IPRU62	NON-CASH	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW			MF
01-10-2022	IPRU62P	NON-CASH	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYO	18,45,59,246.00		MF
01-10-2022	IPRU72P	NON-CASH	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	39,25,401.00		MF
01-10-2022	IPRU8000	NON-CASH	INF109K01Y31	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan	22,15,082.00		MF
01-10-2022	IPRU8001P	NON-CASH	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIF	29,02,087.00		MF
01-10-2022	IPRU8002	NON-CASH	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	32,25,325.00		MF
01-10-2022	IPRU8003	NON-CASH	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			MF
01-10-2022	IPRU8003P	NON-CASH	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payo	11,00,556.00		MF

01-10-2022	IPRU8004	NON-CASH	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	37,44,337.00		MF
01-10-2022	IPRU8005	NON-CASH	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			MF
01-10-2022	ABSLBANETF	NON-CASH	INF209KB17D5	BIRLASLAMC - ABSLBANETF	78,693.00		MF
01-10-2022	ABSLNN50ET	NON-CASH	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	27,600.00		MF
01-10-2022	AUTOBEEES	NON-CASH	INF204KC1337	NIPPONAMC - NETFAUTO	1,25,116.00		MF
01-10-2022	AXISBNKETF	NON-CASH	INF846K01X63	AXISAMC - AXISBNKETF	16,659.00		MF
01-10-2022	AXISBPSETF	NON-CASH	INF846K01Z04	AXISAMC - AXISBPSETF	7,07,903.00		MF
01-10-2022	AXISCETF	NON-CASH	INF846K016C7	AXISAMC - AXISCETF	9,318.00		MF
01-10-2022	AXISGOLD	NON-CASH	INF846K01W80	Axis MF - Axis Gold ETF	4,85,601.00		MF
01-10-2022	AXISHCETF	NON-CASH	INF846K01Z12	AXISAMC - AXISHCETF	17,746.00		MF
01-10-2022	AXISNIFTY	NON-CASH	INF846K01W98	AXISAMC - AXISNIFTY	22,152.00		MF
01-10-2022	AXISTECETF	NON-CASH	INF846K01Y96	AXISAMC - AXISTECETF	8,335.00		MF
01-10-2022	BANKBEEES	NON-CASH	INF204KB15I9	NIP IND ETF BANK BEES	4,60,85,579.00		MF
01-10-2022	BBETF0432	NON-CASH	INF754K01OB1	EDELAMC - BBETF0432	1,26,97,663.00		MF
01-10-2022	BSLGOLDETF	NON-CASH	INF209KB18D3	AB SL Gold ETF-GO	1,06,114.00		MF
01-10-2022	BSLNIFTY	NON-CASH	INF209KB19D1	AB SL Nifty ETF - GO	8,50,704.00		MF
01-10-2022	BLSNETFG	NON-CASH	INF209KB10E8	BIRLASLAMC - BLSNETFG	5,798.00		MF
01-10-2022	CONSUMBEEES	NON-CASH	INF204KA1LD7	NIP IND ETF CONSUMPTION	51,517.00		MF
01-10-2022	CPSEETF	NON-CASH	INF457M01133	CPSE ETF	96,23,37,665.00		MF
01-10-2022	DIVOPPBEES	NON-CASH	INF204KA1MS3	NIP IND ETF DIV OPP	21,819.00		MF
01-10-2022	DSPN50ETF	NON-CASH	INF740KA1CL0	DSPAMC - DSPN50ETF	49,522.00		MF
01-10-2022	DSPNEWETF	NON-CASH	INF740KA1QK2	DSPAMC - DSPNEWETF	25,332.00		MF
01-10-2022	DSPQ50ETF	NON-CASH	INF740KA1QL0	DSPAMC - DSPQ50ETF	34,827.00		MF
01-10-2022	DSPSILVETF	NON-CASH	INF740KA1RE3	DSP Silver ETF	10,128.00		MF
01-10-2022	EBBETF0423	NON-CASH	INF754K01KN4	EDELAMC - EBBETF0423	81,24,255.00		MF
01-10-2022	EBBETF0425	NON-CASH	INF754K01LD3	EDELAMC - EBBETF0425	1,84,53,895.00		MF
01-10-2022	EBBETF0430	NON-CASH	INF754K01KO2	EDELAMC - EBBETF0430	2,13,16,904.00		MF
01-10-2022	EBBETF0431	NON-CASH	INF754K01LE1	EDELAMC - EBBETF0431	1,91,45,546.00		MF
01-10-2022	GOLDBEEES	NON-CASH	INF204KB17I5	NIP IND ETF GOLD BEES	31,36,22,779.00		MF
01-10-2022	GOLDSHARE	NON-CASH	INF789F1AUX7	UTI Mutual Fund - UTI Gol	2,17,575.00		MF
01-10-2022	HBANKETF	NON-CASH	INF179KC1AN8	HDFCAMC - HBANKETF	10,409.00		MF
01-10-2022	HDFCFMGETF	NON-CASH	INF179KC1981	HDFC Gold ETF	14,02,66,453.00		MF
01-10-2022	HDFCNEXT50	NON-CASH	INF179KC1DA9	HDFC NIFTY NEXT 50 ETF	4,129.00		MF
01-10-2022	HDFCNIF100	NON-CASH	INF179KC1DB7	HDFC NIFTY 100 ETF	9,589.00		MF
01-10-2022	HDFCNIFETF	NON-CASH	INF179KC1965	HDFCAMC - HDFCNIFETF	2,11,678.00		MF
01-10-2022	HDFCSENETF	NON-CASH	INF179KC1973	HDFCAMC - HDFCSENETF	20,785.00		MF

01-10-2022	HDFCSILVER	NON-CASH	INF179KC1DI2	HDFC Silver ETF	2,23,158.00		MF
01-10-2022	HEALTHY	NON-CASH	INF209KB10C2	BIRLASLAMC - HEALTHY	1,21,112.00		MF
01-10-2022	HNGSNGBEES	NON-CASH	INF204KB19I1	NIP IND ETF HANGSENG BEES	11,431.00		MF
01-10-2022	ICICI500	NON-CASH	INF109KC1V59	ICICIPRAMC - ICICI500	3,95,440.00		MF
01-10-2022	ICICIALPLV	NON-CASH	INF109KC1N59	ICICIPRAMC - ICICIALPLV	1,87,646.00		MF
01-10-2022	ICICIAUTO	NON-CASH	INF109KC1Y49	ICICIPRAMC - ICICIAUTO	1,67,375.00		MF
01-10-2022	ICICIB22	NON-CASH	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	10,84,445.00		MF
01-10-2022	EMFO23RPGP	NON-CASH	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout	10,82,402.00		MF
01-10-2022	EMFO25DRGP	NON-CASH	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	41,30,58,354.00		MF
01-10-2022	EMFO25RPDP	NON-CASH	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R			MF
01-10-2022	EMFO25RPDR	NON-CASH	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	14,26,92,684.00		MF
01-10-2022	EMFO25RPGP	NON-CASH	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P	1,44,824.00		MF
01-10-2022	EMFO30DRDP	NON-CASH	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	9,47,739.00		MF
01-10-2022	EMFO30DRDR	NON-CASH	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestmer			MF
01-10-2022	EMFO30DRGP	NON-CASH	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	24,14,36,527.00		MF
01-10-2022	EMFO30RPDP	NON-CASH	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestm			MF
01-10-2022	EMFO30RPDR	NON-CASH	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	15,95,65,870.00		MF
01-10-2022	EMFO30RPGP	NON-CASH	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	11,14,135.00		MF
01-10-2022	EMFO31DRGP	NON-CASH	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	19,66,78,272.00		MF
01-10-2022	EMFO31RPDP	NON-CASH	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R			MF
01-10-2022	EMFO31RPDR	NON-CASH	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH	9,07,48,033.00		MF
01-10-2022	EMFO31RPGP	NON-CASH	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P	2,74,745.00		MF
01-10-2022	EMFP6DRDP	NON-CASH	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Pl	1,56,208.00		MF
01-10-2022	EMFP6DRDR	NON-CASH	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Pl			MF
01-10-2022	EMFP6DRGP	NON-CASH	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Pl	69,59,05,678.00		MF
01-10-2022	EMFP6RPGP	NON-CASH	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular	8,02,71,956.00		MF
01-10-2022	EMFSCFDRDP	NON-CASH	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	1,51,654.00		MF
01-10-2022	EMFSCFDRDR	NON-CASH	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment			MF
01-10-2022	EMFSCFDRGP	NON-CASH	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	58,99,460.00		MF
01-10-2022	EMFSCFRGDP	NON-CASH	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	8,76,374.00		MF
01-10-2022	EMFSCFRGDR	NON-CASH	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment			MF
01-10-2022	EMFSCFRGGR	NON-CASH	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	5,66,07,536.00		MF
01-10-2022	EMGPD	NON-CASH	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	2,00,79,412.00		MF
01-10-2022	EQD2G	NON-CASH	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	1,89,11,199.00		MF
01-10-2022	ETD2G	NON-CASH	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GRO	17,18,356.00		MF
01-10-2022	EUSTCDRG	NON-CASH	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PL	6,91,05,072.00		MF



01-10-2022	EUSTCRRG	NON-CASH	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR	10,64,27,668.00		MF
01-10-2022	FBIFDDP	NON-CASH	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	5,02,106.00		MF
01-10-2022	FBIFDDR	NON-CASH	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW			MF
01-10-2022	FBIFDGP	NON-CASH	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	47,00,339.00		MF
01-10-2022	FBIFDPP	NON-CASH	INF090I01AC1	FRANKLIN BUILD INDIA FUND	25,89,723.00		MF
01-10-2022	FBIFDR	NON-CASH	INF090I01AD9	FRANKLIN BUILD INDIA FUND			MF
01-10-2022	FBIFGP	NON-CASH	INF090I01AE7	FRANKLIN BUILD INDIA FUND	1,60,50,923.00		MF
01-10-2022	FCADP	NON-CASH	INF917K01TW9	L&T Hybrid Equity Fund - Annual PAYOUT of IDCW	65,19,291.00		MF
01-10-2022	FCPAD	NON-CASH	INF917K01TV1	L&T Hybrid Equity Fund - Annual IDCW			MF
01-10-2022	FCPED	NON-CASH	INF917K01LA2	L&T Hybrid Equity Fund - IDCW			MF
01-10-2022	FCPEG	NON-CASH	INF917K01LB0	L&T Hybrid Equity Fund - Growth	14,81,45,823.00		MF
01-10-2022	FCPEP	NON-CASH	INF917K01KZ1	L&T Hybrid Equity Fund - PAYOUT of IDCW	3,32,14,253.00		MF
01-10-2022	FCPMD	NON-CASH	INF917K01KY4	L&T Balanced Advantage Fund-Growth	8,31,36,557.00		MF
01-10-2022	FCPMG	NON-CASH	INF917K01KX6	L&T Balanced Advantage Fund-IDCW			MF
01-10-2022	FCPMP	NON-CASH	INF917K01KW8	L&T Balanced Advantage Fund-IDCW-Payout	85,99,805.00		MF
01-10-2022	FEF-D	NON-CASH	INF677K01056	L T FLEXICAP FUND			MF
01-10-2022	FEF-G	NON-CASH	INF677K01031	L T FLEXICAP FUND	2,52,95,030.00		MF
01-10-2022	FEF-P	NON-CASH	INF677K01049	L T FLEXICAP FUND	1,71,22,707.00		MF
01-10-2022	FFIG	NON-CASH	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	1,80,02,340.00		MF
01-10-2022	FFUSOFDDP	NON-CASH	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	5,61,508.00		MF
01-10-2022	FFUSOFDDR	NON-CASH	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES			MF
01-10-2022	FFUSOFDGR	NON-CASH	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	3,52,08,723.00		MF
01-10-2022	FFUSOFDPP	NON-CASH	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	22,83,996.00		MF
01-10-2022	FFUSOFDR	NON-CASH	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE			MF
01-10-2022	FFUSOFGR	NON-CASH	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	6,75,64,902.00		MF
01-10-2022	FIBCFDDP	NON-CASH	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	18,83,341.00		MF
01-10-2022	FIBCFDDR	NON-CASH	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW			MF
01-10-2022	FIBCFDGP	NON-CASH	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	14,41,860.00		MF
01-10-2022	IPRU8005P	NON-CASH	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	22,62,460.00		MF
01-10-2022	IPRU8007	NON-CASH	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	36,78,990.00		MF
01-10-2022	IPRU8008	NON-CASH	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			MF
01-10-2022	IPRU8008P	NON-CASH	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW P	8,31,967.00		MF
01-10-2022	IPRU8009	NON-CASH	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	16,31,46,797.00		MF
01-10-2022	IPRU8010	NON-CASH	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDC			MF
01-10-2022	IPRU8010P	NON-CASH	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDC	1,85,281.00		MF
01-10-2022	IPRU8011	NON-CASH	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	8,72,174.00		MF

01-10-2022	IPRU8012	NON-CASH	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW			MF
01-10-2022	IPRU8012P	NON-CASH	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	74,390.00		MF
01-10-2022	IPRU8017	NON-CASH	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	1,62,55,190.00		MF
01-10-2022	IPRU8018	NON-CASH	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW			MF
01-10-2022	IPRU8018P	NON-CASH	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	34,38,075.00		MF
01-10-2022	IPRU8019	NON-CASH	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	4,69,58,605.00		MF
01-10-2022	IPRU8020	NON-CASH	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW			MF
01-10-2022	IPRU8020P	NON-CASH	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	7,97,251.00		MF
01-10-2022	IPRU8029	NON-CASH	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	3,22,634.00		MF
01-10-2022	IPRU8030	NON-CASH	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	30,43,157.00		MF
01-10-2022	IPRU8031	NON-CASH	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW			MF
01-10-2022	IPRU8031P	NON-CASH	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	6,12,955.00		MF
01-10-2022	IPRU8034	NON-CASH	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	2,86,20,517.00		MF
01-10-2022	IPRU8035	NON-CASH	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW			MF
01-10-2022	IPRU8035P	NON-CASH	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	1,45,108.00		MF
01-10-2022	IPRU8042	NON-CASH	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	15,03,69,921.00		MF
01-10-2022	IPRU8043	NON-CASH	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW			MF
01-10-2022	IPRU8043P	NON-CASH	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	33,13,281.00		MF
01-10-2022	IPRU8044	NON-CASH	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN	2,33,22,692.00		MF
01-10-2022	IPRU8045	NON-CASH	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN			MF
01-10-2022	IPRU8045P	NON-CASH	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN	5,17,055.00		MF
01-10-2022	IPRU8048	NON-CASH	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	6,04,52,667.00		MF
01-10-2022	IPRU8050	NON-CASH	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW			MF
01-10-2022	IPRU8050P	NON-CASH	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	5,17,897.00		MF
01-10-2022	IPRU8073	NON-CASH	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	1,31,92,171.00		MF
01-10-2022	IPRU8074	NON-CASH	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			MF
01-10-2022	IPRU8074P	NON-CASH	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	1,67,747.00		MF
01-10-2022	IPRU8078	NON-CASH	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	65,12,95,082.00		MF
01-10-2022	IPRU8079	NON-CASH	INF109K013B8	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily IDCW	14,39,949.00		MF
01-10-2022	IPRU8082	NON-CASH	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			MF
01-10-2022	IPRU8082P	NON-CASH	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	2,31,695.00		MF
01-10-2022	IPRU8085	NON-CASH	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	11,78,024.00		MF
01-10-2022	IPRU8086	NON-CASH	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	5,74,76,525.00		MF
01-10-2022	IPRU8087	NON-CASH	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			MF
01-10-2022	IPRU8087P	NON-CASH	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	1,03,709.00		MF
01-10-2022	IPRU8089	NON-CASH	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	3,24,50,924.00		MF

01-10-2022	IPRU8090	NON-CASH	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDC			MF
01-10-2022	IPRU8090P	NON-CASH	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDC	27,726.00		MF
01-10-2022	IPRU8091	NON-CASH	INF109K01P40	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly	27,710.00		MF
01-10-2022	IPRU8104	NON-CASH	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN	23,90,84,980.00		MF
01-10-2022	IPRU8107	NON-CASH	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	5,08,38,437.00		MF
01-10-2022	IPRU8108	NON-CASH	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW			MF
01-10-2022	IPRU8108P	NON-CASH	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	5,47,343.00		MF
01-10-2022	IPRU8110	NON-CASH	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	13,61,89,671.00		MF
01-10-2022	ICICIBANKN	NON-CASH	INF109KC15I8	ICICIPRAMC - IPRU5008	22,95,192.00		MF
01-10-2022	ICICIBANKP	NON-CASH	INF109KC1E35	ICICIPRAMC - ICICIBANKP	1,16,311.00		MF
01-10-2022	ICICICONSU	NON-CASH	INF109KC1V42	ICICIPRAMC - ICICICONSU	52,731.00		MF
01-10-2022	ICICIFMCG	NON-CASH	INF109KC1R48	ICICIPRAMC - ICICIFMCG	27,569.00		MF
01-10-2022	ICICIGOLD	NON-CASH	INF109KC1NT3	ICICI Prud Gold ETF	20,30,904.00		MF
01-10-2022	ICICIINFRA	NON-CASH	INF109KC16E5	ICICI Prudential Nifty Infrastructure ETF	1,11,128.00		MF
01-10-2022	ICICILOVOL	NON-CASH	INF109KB10T8	ICICI Pru Nifty Low vol30	6,80,492.00		MF
01-10-2022	ICICIM150	NON-CASH	INF109KC1G82	ICICIPRAMC - ICICIM150	1,03,541.00		MF
01-10-2022	ICICIMCAP	NON-CASH	INF109KB1XT3	ICICI Pru Midcap Sel ETF	53,691.00		MF
01-10-2022	ICICIMOM30	NON-CASH	INF109KC17C7	ICICI Prudential Nifty 200 Momentum 30 ETF	64,839.00		MF
01-10-2022	ICICINF100	NON-CASH	INF109KA1962	ICICI Pru Nifty 100 ETF	34,807.00		MF
01-10-2022	ICICINIFTY	NON-CASH	INF109K012R6	ICICI Pru Nifty ETF	3,49,12,946.00		MF
01-10-2022	ICICINV20	NON-CASH	INF109KB1WY5	ICICI Pru NV20 ETF	1,17,676.00		MF
01-10-2022	ICICINXT50	NON-CASH	INF109KC1NS5	ICICIPRAMC - ICICINXT50	5,29,087.00		MF
01-10-2022	ICICIPHARM	NON-CASH	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	2,28,363.00		MF
01-10-2022	ICICISENSX	NON-CASH	INF346A01034	ICICI Pru Sensex ETF	16,641.00		MF
01-10-2022	ICICISILVE	NON-CASH	INF109KC1Y56	ICICIPRAMC - ICICISILVE	1,55,05,552.00		MF
01-10-2022	ICICITECH	NON-CASH	INF109KC16I6	ICICIPRAMC - ICICITECH	38,50,449.00		MF
01-10-2022	IDBIGOLD	NON-CASH	INF397L01554	IDBI MF - IDBI Gold ETF	474.00		MF
01-10-2022	IDFNIFTYET	NON-CASH	INF194KA1U07	IDFCAMC - IDFNIFTYET	2,626.00		MF
01-10-2022	INFRABEES	NON-CASH	INF732E01268	NIP IND ETF INFRA BEES	33,431.00		MF
01-10-2022	ITBEES	NON-CASH	INF204KB15V2	NIP IND ETF IT	5,83,61,043.00		MF
01-10-2022	IVZINGOLD	NON-CASH	INF205K01361	Invesco India Gold ETF	265.00		MF
01-10-2022	IVZINNIFTY	NON-CASH	INF205K01DA9	Invesco MF - Nifty ETF	132.00		MF
01-10-2022	JUNIORBEES	NON-CASH	INF732E01045	NIP IND ETF JUNIOR BEES	1,02,85,589.00		MF
01-10-2022	KOTAKALPHA	NON-CASH	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	14,79,163.00		MF
01-10-2022	KOTAKBKETF	NON-CASH	INF174K01F59	KOTAKMAMC - KOTAKBKETF	5,52,809.00		MF
01-10-2022	KOTAKGOLD	NON-CASH	INF174KA1HJ8	Kotak Mutual Fund - Gold	10,17,635.00		MF

01-10-2022	KOTAKIT	NON-CASH	INF174KA1GC5	KOTAKMAMC - KOTAKIT	27,72,845.00		MF
01-10-2022	KOTAKNIFTY	NON-CASH	INF174K014P6	Kotak Nifty ETF	2,58,081.00		MF
01-10-2022	KOTAKNV20	NON-CASH	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	46,160.00		MF
01-10-2022	KOTAKPSUBK	NON-CASH	INF373I01023	Kotak Mahindra Mutual Fun	57,321.00		MF
01-10-2022	LICNETFN50	NON-CASH	INF767K01OS7	LICNAMC - LICNFENGP	6,216.00		MF
01-10-2022	LICNETFSEN	NON-CASH	INF767K01OT5	LICNAMC - LICNFESGP	12,482.00		MF
01-10-2022	LICNFNHGP	NON-CASH	INF767K01PC8	LICNAMC - LICNFNHGP	42,411.00		MF
01-10-2022	MAESGETF	NON-CASH	INF769K01GS9	MIRAEAMC - MAESGETF	1,48,718.00		MF
01-10-2022	MAFANG	NON-CASH	INF769K01HF4	MIRAEAMC - MAFANG	16,57,160.00		MF
01-10-2022	MAFSETF	NON-CASH	INF769K01HI8	MIRAEAMC - MAFSETF	7,82,549.00		MF
01-10-2022	MAHKTECH	NON-CASH	INF769K01HS7	MIRAEAMC - MAHKTECH	9,29,665.00		MF
01-10-2022	MAM150ETF	NON-CASH	INF769K01IC9	MIRAEAMC - MAM150ETF	8,31,342.00		MF
01-10-2022	MAMFGETF	NON-CASH	INF769K01IB1	MIRAEAMC - MAMFGETF	64,467.00		MF
01-10-2022	MAN50ETF	NON-CASH	INF769K01EG9	MIRAEAMC - MAN50ETF	3,96,416.00		MF
01-10-2022	MANXT50	NON-CASH	INF769K01FN2	MIRAEAMC - MANXT50	22,785.00		MF
01-10-2022	MASPTOP50	NON-CASH	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF	4,19,659.00		MF
01-10-2022	MID150BEES	NON-CASH	INF204KB1V68	NIP IND ETF MIDCAP 150	8,34,962.00		MF
01-10-2022	MOM100	NON-CASH	INF247L01023	Motilal Os Midcap100 ETF	4,03,502.00		MF
01-10-2022	MOM50	NON-CASH	INF247L01536	Motilal Oswal M50 ETF	6,880.00		MF
01-10-2022	MOMOMENTUM	NON-CASH	INF247L01BK2	MOTILALAMC - MOMOMENTUM	1,06,570.00		MF
01-10-2022	MON100	NON-CASH	INF247L01AP3	Motilal Os NASDAQ100 ETF	11,33,67,308.00		MF
01-10-2022	NETF	NON-CASH	INF277K015R5	TATAAML - NETF	45,330.00		MF
01-10-2022	NIF100BEES	NON-CASH	INF204K014N5	NIP IND ETF NIFTY 100	24,153.00		MF
01-10-2022	NIFTYBEES	NON-CASH	INF204KB14I2	NIP IND ETF NIFTY BEES	8,16,87,277.00		MF
01-10-2022	NPBET	NON-CASH	INF277K010X4	TATAAML - NPBET	8,655.00		MF
01-10-2022	NV20BEES	NON-CASH	INF204KB18I3	NIP IND ETF ETF NV20	27,848.00		MF
01-10-2022	PHARMABEES	NON-CASH	INF204KC1089	NIPPONAMC - NETFPHARMA	14,07,579.00		MF
01-10-2022	PSUBNKBEES	NON-CASH	INF204KB16I7	NIP IND ETF PSU BANK BEES	28,95,288.00		MF
01-10-2022	QGOLDHALF	NON-CASH	INF082J01408	Quantum Gold Fund -Exchan	96,862.00		MF
01-10-2022	QNIFTY	NON-CASH	INF082J01028	Quantum Nifty ETF	1,386.00		MF
01-10-2022	SBIETFCON	NON-CASH	INF200KA1X17	SBIAMC - SBIETFCON	38,081.00		MF
01-10-2022	SBIETFIT	NON-CASH	INF200KA1S14	SBIAMC - SBIETFIT	1,00,101.00		MF
01-10-2022	SBIETFPB	NON-CASH	INF200KA1S22	SBIAMC - SBIETFPB	9,694.00		MF
01-10-2022	SBIETFQLTY	NON-CASH	INF200KA1WX6	SBIAMC - SBIETFQLTY	14,918.00		MF
01-10-2022	SDL24BEES	NON-CASH	INF204KB18W4	NIPPON INDIA- NIMFXX	12,772.00		MF
01-10-2022	SDL26BEES	NON-CASH	INF204KC1022	RELCAPAMC-NETFSDL26	2,06,152.00		MF

01-10-2022	SETFGOLD	NON-CASH	INF200KA16D8	SBI-ETF Gold	11,56,74,546.00		MF
01-10-2022	SETFNIF50	NON-CASH	INF200KA1FS1	SBI-ETF Nifty 50	1,35,64,73,332.00		MF
01-10-2022	SETFNIFBK	NON-CASH	INF200KA1580	SBI-ETF Nifty Bank	2,50,34,043.00		MF
01-10-2022	SETFNN50	NON-CASH	INF200KA1598	SBI-ETF Nifty Next 50	92,972.00		MF
01-10-2022	SHARIABEES	NON-CASH	INF732E01128	NIP IND ETF SHARIAH BEES	5,875.00		MF
01-10-2022	FIBCFDP	NON-CASH	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	2,41,64,027.00		MF
01-10-2022	FIBCFDR	NON-CASH	INF090I01163	FRANKLIN INDIA BLUECHIP FUND			MF
01-10-2022	FIBCFGP	NON-CASH	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	98,40,461.00		MF
01-10-2022	FIBPDFDGP	NON-CASH	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	1,51,98,946.00		MF
01-10-2022	FIBPDFDP	NON-CASH	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT	1,67,402.00		MF
01-10-2022	FIBPDFDR	NON-CASH	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVEST			MF
01-10-2022	FIBPDFGP	NON-CASH	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	4,56,69,029.00		MF
01-10-2022	FIFCAPDDP	NON-CASH	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	16,51,424.00		MF
01-10-2022	FIFCAPDDR	NON-CASH	INF090I01IM3	Franklin India Equity Advantage Fund-Direct			MF
01-10-2022	FIFCAPDGP	NON-CASH	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	20,39,673.00		MF
01-10-2022	FIFCAPDP	NON-CASH	INF090I01189	Franklin India Equity Advantage Fund	3,34,25,772.00		MF
01-10-2022	FIFCAPDR	NON-CASH	INF090I01197	Franklin India Equity Advantage Fund			MF
01-10-2022	FIFCAPGP	NON-CASH	INF090I01205	Franklin India Equity Advantage Fund	2,38,19,005.00		MF
01-10-2022	FIFDDP	NON-CASH	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	1,70,961.00		MF
01-10-2022	FIFDDR	NON-CASH	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW			MF
01-10-2022	FIFDGP	NON-CASH	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	5,10,768.00		MF
01-10-2022	FIFDP	NON-CASH	INF090I01759	FRANKLIN INFOTECH FUND	27,90,269.00		MF
01-10-2022	FIFDR	NON-CASH	INF090I01767	FRANKLIN INFOTECH FUND			MF
01-10-2022	FIFGP	NON-CASH	INF090I01742	FRANKLIN INFOTECH FUND	26,69,194.00		MF
01-10-2022	FIGFD	NON-CASH	INF677K01171	L & T INDIA LARGE CAP FUND			MF
01-10-2022	FIGFG	NON-CASH	INF677K01155	L & T INDIA LARGE CAP FUND	1,90,25,936.00		MF
01-10-2022	FIGFP	NON-CASH	INF677K01163	L & T INDIA LARGE CAP FUND	49,20,448.00		MF
01-10-2022	FIHGCFDDP	NON-CASH	INF090I01IU6	Franklin India Focused Equity Fund-Direct	14,98,617.00		MF
01-10-2022	FIHGCFDDR	NON-CASH	INF090I01IV4	Franklin India Focused Equity Fund-Direct			MF
01-10-2022	FIHGCFDGP	NON-CASH	INF090I01IW2	Franklin India Focused Equity Fund-Direct	2,60,25,534.00		MF
01-10-2022	FIHGCFDP	NON-CASH	INF090I01965	Franklin India Focused Equity Fund	1,67,34,232.00		MF
01-10-2022	FIHGCFDR	NON-CASH	INF090I01973	Franklin India Focused Equity Fund			MF
01-10-2022	FIHGCFGP	NON-CASH	INF090I01981	Franklin India Focused Equity Fund	12,02,10,018.00		MF
01-10-2022	FIOFDDP	NON-CASH	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	2,52,304.00		MF
01-10-2022	FIOFDDR	NON-CASH	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW			MF
01-10-2022	FIOFDGP	NON-CASH	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	7,98,278.00		MF

01-10-2022	FIOFDP	NON-CASH	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	73,08,721.00		MF
01-10-2022	FIOFDR	NON-CASH	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND			MF
01-10-2022	FIOFGP	NON-CASH	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	49,12,198.00		MF
01-10-2022	FIPFDDP	NON-CASH	INF090I01F17	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	9,08,827.00		MF
01-10-2022	FIPFDDR	NON-CASH	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW			MF
01-10-2022	FIPFDGP	NON-CASH	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	11,11,644.00		MF
01-10-2022	FIPFDP	NON-CASH	INF090I01726	FRANKLIN INDIA PRIMA FUND	1,36,07,143.00		MF
01-10-2022	FIPFDR	NON-CASH	INF090I01734	FRANKLIN INDIA PRIMA FUND			MF
01-10-2022	FIPFGP	NON-CASH	INF090I01809	FRANKLIN INDIA PRIMA FUND	47,41,170.00		MF
01-10-2022	FIPPDDP	NON-CASH	INF090I01FL1	Franklin India Equity Fund-Direct	20,14,386.00		MF
01-10-2022	FIPPDDR	NON-CASH	INF090I01FM9	Franklin India Equity Fund-Direct			MF
01-10-2022	FIPPDGP	NON-CASH	INF090I01FK3	Franklin India Equity Fund-Direct	24,85,436.00		MF
01-10-2022	FIPPDP	NON-CASH	INF090I01213	Franklin India Equity Fund	3,92,44,771.00		MF
01-10-2022	FIPPDR	NON-CASH	INF090I01221	Franklin India Equity Fund			MF
01-10-2022	FIPPGP	NON-CASH	INF090I01239	Franklin India Equity Fund	93,66,862.00		MF
01-10-2022	FISCFDDP	NON-CASH	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	10,04,476.00		MF
01-10-2022	FISCFDDR	NON-CASH	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW			MF
01-10-2022	FISCFDGP	NON-CASH	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	1,91,76,848.00		MF
01-10-2022	FISCFDP	NON-CASH	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	97,36,063.00		MF
01-10-2022	FISCFDR	NON-CASH	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND			MF
01-10-2022	FISCFGP	NON-CASH	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	7,71,84,832.00		MF
01-10-2022	FISSD	NON-CASH	INF677K01114	L&T Large and MidCap Fund - IDCW			MF
01-10-2022	FISSG	NON-CASH	INF677K01098	L&T Large and MidCap Fund - Growth	2,35,92,309.00		MF
01-10-2022	FISSP	NON-CASH	INF677K01106	L&T Large and MidCap Fund - PAYOUT of IDCW	77,67,462.00		MF
01-10-2022	FITAXDDP	NON-CASH	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT	16,80,395.00		MF
01-10-2022	FITAXDGR	NON-CASH	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	7,74,249.00		MF
01-10-2022	FITAXDP	NON-CASH	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT	1,54,89,704.00		MF
01-10-2022	FITAXGR	NON-CASH	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	57,27,387.00		MF
01-10-2022	FIVFD	NON-CASH	INF677K01015	L & T INDIA VALUE FUND			MF
01-10-2022	FIVFG	NON-CASH	INF677K01023	L & T INDIA VALUE FUND	13,69,70,628.00		MF
01-10-2022	FIVFP	NON-CASH	INF677K01213	L & T INDIA VALUE FUND	1,31,47,194.00		MF
01-10-2022	FRFRPADP	NON-CASH	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	7,595.00		MF
01-10-2022	IPRU8111	NON-CASH	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			MF
01-10-2022	IPRU8111P	NON-CASH	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW P	5,65,128.00		MF
01-10-2022	IPRU8123	NON-CASH	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	45,75,67,502.00		MF
01-10-2022	IPRU8124	NON-CASH	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly ID			MF

01-10-2022	IPRU8124P	NON-CASH	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	74,01,376.00		MF
01-10-2022	IPRU8125	NON-CASH	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			MF
01-10-2022	IPRU8125P	NON-CASH	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	3,33,608.00		MF
01-10-2022	IPRU8127	NON-CASH	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others			MF
01-10-2022	IPRU8127P	NON-CASH	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	10,505.00		MF
01-10-2022	IPRU8130	NON-CASH	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	2,89,47,129.00		MF
01-10-2022	IPRU8131	NON-CASH	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW			MF
01-10-2022	IPRU8131P	NON-CASH	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW	2,53,650.00		MF
01-10-2022	IPRU8132	NON-CASH	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW			MF
01-10-2022	IPRU8132P	NON-CASH	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	3,26,081.00		MF
01-10-2022	IPRU8133	NON-CASH	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	2,60,72,229.00		MF
01-10-2022	IPRU8134	NON-CASH	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW			MF
01-10-2022	IPRU8134P	NON-CASH	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	4,70,922.00		MF
01-10-2022	IPRU8140	NON-CASH	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW			MF
01-10-2022	IPRU8140P	NON-CASH	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	1,21,411.00		MF
01-10-2022	IPRU8141	NON-CASH	INF109K012N5	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW	4,61,404.00		MF
01-10-2022	IPRU8142	NON-CASH	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			MF
01-10-2022	IPRU8142P	NON-CASH	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	6,16,471.00		MF
01-10-2022	IPRU8143	NON-CASH	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW			MF
01-10-2022	IPRU8143P	NON-CASH	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	2,54,751.00		MF
01-10-2022	IPRU8144	NON-CASH	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			MF
01-10-2022	IPRU8144P	NON-CASH	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	9,94,503.00		MF
01-10-2022	IPRU8145	NON-CASH	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	15,63,12,865.00		MF
01-10-2022	IPRU8157	NON-CASH	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	1,68,27,643.00		MF
01-10-2022	IPRU8162	NON-CASH	INF109K01X40	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	10,08,618.00		MF
01-10-2022	IPRU8175	NON-CASH	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW			MF
01-10-2022	IPRU8175P	NON-CASH	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	23,42,955.00		MF
01-10-2022	IPRU8176	NON-CASH	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	2,74,79,070.00		MF
01-10-2022	IPRU8177	NON-CASH	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW			MF
01-10-2022	IPRU8177P	NON-CASH	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	50,64,366.00		MF
01-10-2022	IPRU8178	NON-CASH	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	41,51,45,900.00		MF
01-10-2022	IPRU8179	NON-CASH	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW			MF
01-10-2022	IPRU8179P	NON-CASH	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	33,96,174.00		MF
01-10-2022	IPRU8180	NON-CASH	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	15,89,62,057.00		MF
01-10-2022	IPRU8181	NON-CASH	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW			MF
01-10-2022	IPRU8181P	NON-CASH	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	3,67,663.00		MF

01-10-2022	IPRU8182	NON-CASH	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	33,76,315.00		MF
01-10-2022	IPRU8183	NON-CASH	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDC			MF
01-10-2022	IPRU8183P	NON-CASH	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDC	2,61,948.00		MF
01-10-2022	IPRU8184	NON-CASH	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GRC	77,11,740.00		MF
01-10-2022	IPRU8185	NON-CASH	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDC			MF
01-10-2022	IPRU8185P	NON-CASH	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDC	12,33,606.00		MF
01-10-2022	IPRU8186	NON-CASH	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly I			MF
01-10-2022	IPRU8186P	NON-CASH	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly I	1,80,950.00		MF
01-10-2022	IPRU8187	NON-CASH	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly ID			MF
01-10-2022	IPRU8187P	NON-CASH	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly ID	3,58,897.00		MF
01-10-2022	SILVER	NON-CASH	INF209KB19F6	BIRLASLAMC - SILVER	3,48,234.00		MF
01-10-2022	SILVERBEES	NON-CASH	INF204KC1402	NIPPONAMC - NETFSSILVER	1,17,17,436.00		MF
01-10-2022	TECH	NON-CASH	INF209KB11D8	BIRLASLAMC - TECH	1,47,230.00		MF
01-10-2022	TNIDETF	NON-CASH	INF277KA1364	TATAAML - TNIDETF	33,358.00		MF
01-10-2022	UTIBANKETF	NON-CASH	INF789F1AUV1	UTIAMC - UTIBANKETF	40,310.00		MF
01-10-2022	UTINEXT50	NON-CASH	INF789F1AUW9	UTIAMC - UTINEXT50	2,75,976.00		MF
01-10-2022	UTINIFTETF	NON-CASH	INF789FB1X41	UTIAMC - UTINIFTETF	13,091.00		MF
01-10-2022	UTISENSETF	NON-CASH	INF789FB1X58	UTIAMC - UTISENSETF	10,242.00		MF
01-10-2022	FRFRPADR	NON-CASH	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-ReInvestment			MF
01-10-2022	FRFRPGRO	NON-CASH	INF789F1ACO4	UTI Floater Fund-Growth Plan	13,91,741.00		MF
01-10-2022	FRFRQDP	NON-CASH	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	3,281.00		MF
01-10-2022	FRFRQDR	NON-CASH	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-ReInvestment			MF
01-10-2022	FSID	NON-CASH	INF677K01478	L&T Low Duration Fund - IDCW			MF
01-10-2022	FSIG	NON-CASH	INF677K01452	L&T Low Duration Fund - Growth	2,08,23,256.00		MF
01-10-2022	FSIP	NON-CASH	INF677K01460	L&T Low Duration Fund - PAYOUT of IDCW	8,47,167.00		MF
01-10-2022	FTAFD	NON-CASH	INF677K01080	L & T TAX ADVANTAGE FUND			MF
01-10-2022	FTAFG	NON-CASH	INF677K01064	L & T TAX ADVANTAGE FUND	4,37,01,976.00		MF
01-10-2022	FTAFF	NON-CASH	INF677K01072	L & T TAX ADVANTAGE FUND	2,36,01,212.00		MF
01-10-2022	FTDPEFDDP	NON-CASH	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT	60,593.00		MF
01-10-2022	FTDPEFDDR	NON-CASH	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT			MF
01-10-2022	FTDPEFDGP	NON-CASH	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT	7,31,465.00		MF
01-10-2022	FTDPEFDP	NON-CASH	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW P	15,66,135.00		MF
01-10-2022	FTDPEFDR	NON-CASH	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW R			MF
01-10-2022	FTDPEFGP	NON-CASH	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWT	1,28,88,808.00		MF
01-10-2022	FTIBFDDP	NON-CASH	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	5,37,359.00		MF
01-10-2022	FTIBFDDR	NON-CASH	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect			MF



01-10-2022	FTIBFDGP	NON-CASH	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	9,15,065.00		MF
01-10-2022	FTIBFDP	NON-CASH	INF090I01825	Franklin India Equity Hybrid Fund	1,01,02,914.00		MF
01-10-2022	FTIBFDR	NON-CASH	INF090I01833	Franklin India Equity Hybrid Fund			MF
01-10-2022	FTIBFGP	NON-CASH	INF090I01817	Franklin India Equity Hybrid Fund	84,29,906.00		MF
01-10-2022	G326	NON-CASH	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUART	5,27,339.00		MF
01-10-2022	GAD1D	NON-CASH	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payo	3,03,974.00		MF
01-10-2022	GAD1R	NON-CASH	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Rein			MF
01-10-2022	GADGG	NON-CASH	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	2,33,85,467.00		MF
01-10-2022	GADPD	NON-CASH	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	21,30,395.00		MF
01-10-2022	GADPR	NON-CASH	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW			MF
01-10-2022	GAGPG	NON-CASH	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	13,08,91,526.00		MF
01-10-2022	GFDDP	NON-CASH	INF090I01GW6	Templeton India Value Fund-Direct	1,58,034.00		MF
01-10-2022	GFDDR	NON-CASH	INF090I01GX4	Templeton India Value Fund-Direct			MF
01-10-2022	GFDDP	NON-CASH	INF090I01GY2	Templeton India Value Fund-Direct	2,02,299.00		MF
01-10-2022	GFDP	NON-CASH	INF090I01270	Templeton India Value Fund	24,46,206.00		MF
01-10-2022	GFDPD	NON-CASH	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	4,33,909.00		MF
01-10-2022	GF DPR	NON-CASH	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment			MF
01-10-2022	GFDR	NON-CASH	INF090I01288	Templeton India Value Fund			MF
01-10-2022	GFG1G	NON-CASH	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	53,50,892.00		MF
01-10-2022	GFGP	NON-CASH	INF090I01296	Templeton India Value Fund	14,26,816.00		MF
01-10-2022	GFGPG	NON-CASH	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	1,70,42,680.00		MF
01-10-2022	GOLDFOFDP	NON-CASH	INF200K01HB9	SBI GOLD FUND	28,90,328.00		MF
01-10-2022	GOLDFOFDR	NON-CASH	INF200K01HC7	SBI GOLD FUND			MF
01-10-2022	GOLDFOFR	NON-CASH	INF200K01HA1	SBI GOLD FUND	7,04,44,058.00		MF
01-10-2022	H01RTDR	NON-CASH	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM			MF
01-10-2022	H01TDP	NON-CASH	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	26,31,654.00		MF
01-10-2022	H02TGR	NON-CASH	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	94,10,637.00		MF
01-10-2022	H30TGR	NON-CASH	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	4,54,57,891.00		MF
01-10-2022	H31RTDR	NON-CASH	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION			MF
01-10-2022	H31TDP	NON-CASH	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION	31,62,987.00		MF
01-10-2022	H32TGR	NON-CASH	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION	14,66,957.00		MF
01-10-2022	H41RTDR	NON-CASH	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option			MF
01-10-2022	H41TDP	NON-CASH	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	36,06,745.00		MF
01-10-2022	H44TGR	NON-CASH	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	78,68,410.00		MF
01-10-2022	H54TGR	NON-CASH	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Opt	26,46,82,846.00		MF
01-10-2022	H60RTDR	NON-CASH	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly ID			MF

01-10-2022	H60TDP	NON-CASH	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	33,35,634.00		MF
01-10-2022	H61RTDR	NON-CASH	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestm			MF
01-10-2022	H61TDP	NON-CASH	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	9,52,043.00		MF
01-10-2022	H62TGR	NON-CASH	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	35,02,628.00		MF
01-10-2022	HAADDPHMF	NON-CASH	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	4,02,37,512.00		MF
01-10-2022	IPRU8188	NON-CASH	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	1,66,12,108.00		MF
01-10-2022	IPRU8189	NON-CASH	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	1,77,96,172.00		MF
01-10-2022	IPRU8190	NON-CASH	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	7,54,50,281.00		MF
01-10-2022	IPRU8191	NON-CASH	INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Year			MF
01-10-2022	IPRU8191P	NON-CASH	INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Year	6,73,970.00		MF
01-10-2022	IPRU8192	NON-CASH	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarter			MF
01-10-2022	IPRU8192P	NON-CASH	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarter	10,52,776.00		MF
01-10-2022	IPRU8193	NON-CASH	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW			MF
01-10-2022	IPRU8193P	NON-CASH	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payou	1,09,619.00		MF
01-10-2022	IPRU8194	NON-CASH	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	47,25,048.00		MF
01-10-2022	IPRU8270	NON-CASH	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			MF
01-10-2022	IPRU8270P	NON-CASH	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Pa	31,359.00		MF
01-10-2022	IPRU8271	NON-CASH	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			MF
01-10-2022	IPRU8271P	NON-CASH	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payo	6,47,657.00		MF
01-10-2022	IPRU8573	NON-CASH	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	1,15,16,350.00		MF
01-10-2022	IPRU8574	NON-CASH	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW			MF
01-10-2022	IPRU8574P	NON-CASH	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYC	3,86,475.00		MF
01-10-2022	IPRU8726	NON-CASH	INF109KA1X28	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW			MF
01-10-2022	IPRU8726P	NON-CASH	INF109KA1X36	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW	5,82,940.00		MF
01-10-2022	IPRU8758	NON-CASH	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	15,31,07,651.00		MF
01-10-2022	IPRU8759	NON-CASH	INF109KA15J0	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW			MF
01-10-2022	IPRU8759P	NON-CASH	INF109KA12J7	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW F	2,24,532.00		MF
01-10-2022	IPRU8760	NON-CASH	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW			MF
01-10-2022	IPRU8760P	NON-CASH	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	1,38,635.00		MF
01-10-2022	IPRU8761	NON-CASH	INF109KA17J6	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCV			MF
01-10-2022	IPRU8761P	NON-CASH	INF109KA14J3	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCV	3,09,974.00		MF
01-10-2022	IPRU8920	NON-CASH	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW			MF
01-10-2022	IPRU8920P	NON-CASH	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	8,84,713.00		MF
01-10-2022	IPRU8961	NON-CASH	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUA			MF
01-10-2022	IPRU8961P	NON-CASH	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUA	21,53,366.00		MF
01-10-2022	IPRU9209	NON-CASH	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	3,24,55,592.00		MF

01-10-2022	IPRU9210	NON-CASH	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	1,30,890.00		MF
01-10-2022	IPRU9333	NON-CASH	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Dire	4,67,67,233.00		MF
01-10-2022	IPRU9334	NON-CASH	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct	5,29,310.00		MF
01-10-2022	IPRU9335	NON-CASH	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	1,68,429.00		MF
01-10-2022	IPRU9392	NON-CASH	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	27,58,197.00		MF
01-10-2022	IPRU9393	NON-CASH	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvest	99,788.00		MF
01-10-2022	IPRU9453D	NON-CASH	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	8,71,26,192.00		MF
01-10-2022	IPRU9454E	NON-CASH	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Rein	4,20,597.00		MF
01-10-2022	IPRU9551	NON-CASH	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	4,26,67,040.00		MF
01-10-2022	IPRU9552	NON-CASH	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Rei	11,62,109.00		MF
01-10-2022	IPRU9594	NON-CASH	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	63,35,963.00		MF
01-10-2022	IPRU9600	NON-CASH	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	1,96,09,391.00		MF
01-10-2022	IPRU9601	NON-CASH	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinveste	3,49,947.00		MF
01-10-2022	IPRU9637	NON-CASH	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth	71,84,640.00		MF
01-10-2022	IPRU9641	NON-CASH	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	7,69,85,816.00		MF
01-10-2022	IPRU9642	NON-CASH	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvest			MF
01-10-2022	IPRU9642P	NON-CASH	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	2,94,183.00		MF
01-10-2022	IPRUAVAP	NON-CASH	INF109K01852	ICICI Prudential Thematic Advantage Fund - Growth	51,29,650.00		MF
01-10-2022	IPRUDFDP	NON-CASH	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	3,85,26,200.00		MF
01-10-2022	IPRUEDIRD	NON-CASH	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW			MF
01-10-2022	HAADGRHMF	NON-CASH	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	2,04,117.00		MF
01-10-2022	HAARDPHMF	NON-CASH	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	22,63,35,224.00		MF
01-10-2022	HAARGRHMF	NON-CASH	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	12,56,583.00		MF
01-10-2022	HAFWGMF	NON-CASH	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	12,80,77,067.00		MF
01-10-2022	HBPGT	NON-CASH	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OF	23,53,00,447.00		MF
01-10-2022	HCODRTDR	NON-CASH	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Optio			MF
01-10-2022	HCORDTDP	NON-CASH	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	2,62,136.00		MF
01-10-2022	HCORGTGR	NON-CASH	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	11,94,430.00		MF
01-10-2022	HCRDD	NON-CASH	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	18,55,254.00		MF
01-10-2022	HCRDR	NON-CASH	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTM			MF
01-10-2022	HCRGG	NON-CASH	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	9,15,41,442.00		MF
01-10-2022	HDFC01	NON-CASH	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	2,85,02,294.00		MF
01-10-2022	HDFC01D	NON-CASH	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT			MF
01-10-2022	HDFC02	NON-CASH	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	2,46,04,637.00		MF
01-10-2022	HDFC30	NON-CASH	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	7,65,11,183.00		MF
01-10-2022	HDFC31	NON-CASH	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION	2,72,19,776.00		MF

01-10-2022	HDFC31D	NON-CASH	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT			MF
01-10-2022	HDFC32	NON-CASH	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION	1,28,53,400.00		MF
01-10-2022	HDFC41	NON-CASH	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	3,53,53,429.00		MF
01-10-2022	HDFC41D	NON-CASH	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	HDFC44	NON-CASH	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	3,05,29,277.00		MF
01-10-2022	HDFC54	NON-CASH	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	25,26,52,087.00		MF
01-10-2022	HDFC58	NON-CASH	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW	1,79,93,693.00		MF
01-10-2022	HDFC58D	NON-CASH	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW F			MF
01-10-2022	HDFC59	NON-CASH	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW	4,45,00,734.00		MF
01-10-2022	HDFC60	NON-CASH	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW	69,64,243.00		MF
01-10-2022	HDFC60D	NON-CASH	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW			MF
01-10-2022	HDFC61	NON-CASH	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	1,80,78,267.00		MF
01-10-2022	HDFC61D	NON-CASH	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	HDFC62	NON-CASH	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	1,18,06,697.00		MF
01-10-2022	HDFCAFWDQ	NON-CASH	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYC	1,44,080.00		MF
01-10-2022	HDFCAFWRG	NON-CASH	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	1,61,231.00		MF
01-10-2022	HDFCAFWDM	NON-CASH	INF179KA1K07	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	36,63,293.00		MF
01-10-2022	HDFCAFWDM	NON-CASH	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID			MF
01-10-2022	HDFCAFWDQ	NON-CASH	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	29,82,664.00		MF
01-10-2022	HDFCAFWDQ	NON-CASH	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC			MF
01-10-2022	HDFCAFWDT	NON-CASH	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P	41,23,140.00		MF
01-10-2022	HDFCAFWDT	NON-CASH	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW RE			MF
01-10-2022	HDFCAFWGT	NON-CASH	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH	41,04,05,138.00		MF
01-10-2022	HDFCAFWMT	NON-CASH	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW	12,68,522.00		MF
01-10-2022	HDFCAFWMT	NON-CASH	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW R			MF
01-10-2022	HDFCCORD	NON-CASH	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	51,52,148.00		MF
01-10-2022	HDFCCORDR	NON-CASH	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment			MF
01-10-2022	HDFCCORG	NON-CASH	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	1,36,21,056.00		MF
01-10-2022	HDFCGFD	NON-CASH	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	1,07,53,83,194.00		MF
01-10-2022	HDFCGFDD	NON-CASH	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest			MF
01-10-2022	HDFCGFG	NON-CASH	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	7,90,38,549.00		MF
01-10-2022	HDFCGOLDF	NON-CASH	INF179K01LC5	HDFC GOLD FUND	8,20,77,150.00		MF
01-10-2022	HDFCIFD	NON-CASH	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYC	42,36,343.00		MF
01-10-2022	HDFCIFDR	NON-CASH	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REIN			MF
01-10-2022	HDFCIFG	NON-CASH	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	1,21,74,237.00		MF
01-10-2022	HDFCILR	NON-CASH	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan			MF

01-10-2022	HDFCISWDM	NON-CASH	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan	25,52,980.00		MF
01-10-2022	HDFCISWG	NON-CASH	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan	7,77,10,910.00		MF
01-10-2022	HDFCMILMD	NON-CASH	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvest			MF
01-10-2022	HDFCMILQD	NON-CASH	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvest			MF
01-10-2022	HDFCMILTG	NON-CASH	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	4,88,67,469.00		MF
01-10-2022	HDFCMILTM	NON-CASH	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	1,99,10,455.00		MF
01-10-2022	HDFCMILTQ	NON-CASH	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	1,76,32,619.00		MF
01-10-2022	HDFCMTODR	NON-CASH	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvest			MF
01-10-2022	HDFCMULD	NON-CASH	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	1,63,97,444.00		MF
01-10-2022	HDFCMULDR	NON-CASH	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN			MF
01-10-2022	HDFCMULG	NON-CASH	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	5,76,62,138.00		MF
01-10-2022	HDFCMYD05	NON-CASH	INF179K01AN5	HDFC Multi-Asset Fund - Regular Plan -IDCW	17,88,176.00		MF
01-10-2022	HDFCMYD5R	NON-CASH	INF179K01AO3	HDFC Multi-Asset Fund - Regular Plan -IDCW Reinvestment			MF
01-10-2022	HDFCMYG05	NON-CASH	INF179K01AP0	HDFC Multi-Asset Fund - Regular Plan - Growth	4,12,18,226.00		MF
01-10-2022	HDFCPRED	NON-CASH	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	12,57,94,135.00		MF
01-10-2022	HDFCPREDD	NON-CASH	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment			MF
01-10-2022	HDFCPREG	NON-CASH	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	22,72,97,596.00		MF
01-10-2022	HDYDDPH0	NON-CASH	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	13,41,762.00		MF
01-10-2022	HDYDDRHMFM	NON-CASH	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW			MF
01-10-2022	HDYDGRHMFM	NON-CASH	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	3,91,87,273.00		MF
01-10-2022	HDYRDPHMFM	NON-CASH	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	58,32,136.00		MF
01-10-2022	HDYRDRHMFM	NON-CASH	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW			MF
01-10-2022	HDYRGRHMFM	NON-CASH	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O	22,90,43,823.00		MF
01-10-2022	HGFDRTDR	NON-CASH	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment			MF
01-10-2022	HGFDTDP	NON-CASH	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	7,36,73,353.00		MF
01-10-2022	HGFGTGR	NON-CASH	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	1,57,73,470.00		MF
01-10-2022	HGFOFTGR	NON-CASH	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	4,61,67,979.00		MF
01-10-2022	HIFDRTDR	NON-CASH	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVEST			MF
01-10-2022	HIFDTDP	NON-CASH	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	4,53,923.00		MF
01-10-2022	HIFGTGR	NON-CASH	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	30,16,775.00		MF
01-10-2022	HIFSTDPNDP	NON-CASH	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW	6,55,347.00		MF
01-10-2022	HIFSTDPNDR	NON-CASH	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest			MF
01-10-2022	HIFSTRPNDP	NON-CASH	INF179KA1E16	HDFC Medium Term Debt Fund - Normal IDCW	90,798.00		MF
01-10-2022	HIFSTRPNDR	NON-CASH	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvest			MF
01-10-2022	HINF	NON-CASH	INF179K01GF8	HDFC INFRASTRUCTURE FUND	2,72,08,794.00		MF
01-10-2022	HINFDTGR	NON-CASH	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT O	2,64,401.00		MF

01-10-2022	HINFGTDP	NON-CASH	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTIO	45,48,907.00		MF
01-10-2022	HINFRTDR	NON-CASH	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVEST			MF
01-10-2022	HINNP	NON-CASH	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	1,68,61,077.00		MF
01-10-2022	HINNPT	NON-CASH	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	3,41,11,592.00		MF
01-10-2022	HINSP	NON-CASH	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	23,73,873.00		MF
01-10-2022	HINSPT	NON-CASH	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	65,89,154.00		MF
01-10-2022	HISDMTDP	NON-CASH	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option	3,21,956.00		MF
01-10-2022	HISMRTDR	NON-CASH	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Month			MF
01-10-2022	HISWGTR	NON-CASH	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option	57,35,90,565.00		MF
01-10-2022	HLCFDDP	NON-CASH	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	12,67,464.00		MF
01-10-2022	HLCFDG	NON-CASH	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	57,39,870.00		MF
01-10-2022	HLCFRDP	NON-CASH	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	1,62,52,117.00		MF
01-10-2022	HLCFRG	NON-CASH	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	3,50,83,625.00		MF
01-10-2022	HMCODTDP	NON-CASH	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PA	26,91,465.00		MF
01-10-2022	HMCOGTGR	NON-CASH	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	7,18,99,724.00		MF
01-10-2022	HMCORTDR	NON-CASH	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW RE			MF
01-10-2022	HMIDCAP-DP	NON-CASH	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	2,77,81,053.00		MF
01-10-2022	HMIDCAP-DR	NON-CASH	INF179K01CT8	HDFC MID-CAP OPP. FUND			MF
01-10-2022	HMIDCAP-G	NON-CASH	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	35,77,33,619.00		MF
01-10-2022	HMLMRTDR	NON-CASH	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestm			MF
01-10-2022	HMLQRTDR	NON-CASH	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvest			MF
01-10-2022	AEFDP	NON-CASH	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	2,98,85,126.00		MF
01-10-2022	AEFDR	NON-CASH	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment			MF
01-10-2022	AEFGR	NON-CASH	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	73,72,87,200.00		MF
01-10-2022	ARDD	NON-CASH	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payou	1,63,189.00		MF
01-10-2022	ARDD	NON-CASH	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv			MF
01-10-2022	ARDG	NON-CASH	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	3,59,81,447.00		MF
01-10-2022	ASTFIGR	NON-CASH	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	19,35,81,191.00		MF
01-10-2022	ASTFIMDP	NON-CASH	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	39,50,915.00		MF
01-10-2022	ASTFIMDR	NON-CASH	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Rei			MF
01-10-2022	ASTFIRDP	NON-CASH	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	5,42,666.00		MF
01-10-2022	ASTFIRDR	NON-CASH	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW			MF
01-10-2022	ASTFRGR	NON-CASH	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	93,779.00		MF
01-10-2022	ATAFIDDR	NON-CASH	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option	45,494.00		MF
01-10-2022	ATAFIGR	NON-CASH	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	12,95,016.00		MF
01-10-2022	ATAFIMDP	NON-CASH	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Op	4,400.00		MF

01-10-2022	ATAFIMDR	NON-CASH	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Op			MF
01-10-2022	ATAFIWDP	NON-CASH	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Opti	2,735.00		MF
01-10-2022	ATAFIWDR	NON-CASH	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Opti			MF
01-10-2022	ATAFRDDR	NON-CASH	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW	1,610.00		MF
01-10-2022	ATAFRGR	NON-CASH	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	793.00		MF
01-10-2022	ATAXDP	NON-CASH	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW	7,15,91,468.00		MF
01-10-2022	ATAXDR	NON-CASH	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment			MF
01-10-2022	ATAXGR	NON-CASH	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth	45,68,08,841.00		MF
01-10-2022	ATDD	NON-CASH	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPT	26,99,385.00		MF
01-10-2022	HMLTGTR	NON-CASH	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	65,31,739.00		MF
01-10-2022	HMLTMDP	NON-CASH	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	18,07,629.00		MF
01-10-2022	HMLTQDTP	NON-CASH	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	8,66,166.00		MF
01-10-2022	HMTOD	NON-CASH	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	73,45,931.00		MF
01-10-2022	HMTODTDP	NON-CASH	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	16,01,949.00		MF
01-10-2022	HMTOG	NON-CASH	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	61,63,16,908.00		MF
01-10-2022	HMTOGTGR	NON-CASH	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	64,76,39,074.00		MF
01-10-2022	HMTORTDR	NON-CASH	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestm			MF
01-10-2022	HMULDTP	NON-CASH	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPT	20,91,142.00		MF
01-10-2022	HMULGTGR	NON-CASH	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	1,28,00,561.00		MF
01-10-2022	HMULRTDR	NON-CASH	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTME			MF
01-10-2022	HMYD5TDP	NON-CASH	INF179K01XU2	HDFC Multi-Asset Fund - Direct Plan - IDCW	93,338.00		MF
01-10-2022	HODD1	NON-CASH	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	9,11,320.00		MF
01-10-2022	HODG1	NON-CASH	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	1,38,81,463.00		MF
01-10-2022	HODR1	NON-CASH	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI			MF
01-10-2022	HORG1	NON-CASH	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	9,74,72,668.00		MF
01-10-2022	HPREDTDP	NON-CASH	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	1,60,46,355.00		MF
01-10-2022	HPREGTGR	NON-CASH	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	5,98,73,442.00		MF
01-10-2022	HPRERTDR	NON-CASH	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Opt			MF
01-10-2022	HRETEQR	NON-CASH	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - C	8,99,84,344.00		MF
01-10-2022	HRETHER	NON-CASH	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REG	4,03,89,900.00		MF
01-10-2022	HSMCFDDP	NON-CASH	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	13,38,901.00		MF
01-10-2022	HSMCFDDR	NON-CASH	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT			MF
01-10-2022	HSMCFDG	NON-CASH	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	6,78,91,314.00		MF
01-10-2022	HSMCFRDP	NON-CASH	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	73,11,596.00		MF
01-10-2022	HSMCFRDR	NON-CASH	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMEN			MF
01-10-2022	HSMCFRG	NON-CASH	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	15,70,85,810.00		MF

01-10-2022	HSTOD	NON-CASH	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	42,52,443.00		MF
01-10-2022	HSTOG	NON-CASH	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	32,98,84,785.00		MF
01-10-2022	HSTOGTGR	NON-CASH	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	47,67,79,030.00		MF
01-10-2022	HSTOPDNDP	NON-CASH	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	6,31,495.00		MF
01-10-2022	HSTOPRNDP	NON-CASH	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	66,05,851.00		MF
01-10-2022	HUSTFRD	NON-CASH	INF179KB11R3	HDFC Ultra Short Term Regular Growth	64,19,66,068.00		MF
01-10-2022	HUSTFRDR	NON-CASH	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	1,03,08,376.00		MF
01-10-2022	HUSTFRMDD	NON-CASH	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout	15,41,925.00		MF
01-10-2022	HUSTFRMDR	NON-CASH	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest			MF
01-10-2022	HUSTFRWDD	NON-CASH	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout	5,35,644.00		MF
01-10-2022	ID305DP	NON-CASH	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW	9,90,997.00		MF
01-10-2022	ID305RDR	NON-CASH	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW			MF
01-10-2022	IDBFG	NON-CASH	INF579M01183	IIFL DYNAMIC BOND FUND	3,32,77,940.00		MF
01-10-2022	IDD202DR	NON-CASH	INF194K01W05	IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)			MF
01-10-2022	IDD204DR	NON-CASH	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E			MF
01-10-2022	IDD206DR	NON-CASH	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)			MF
01-10-2022	IDD208DR	NON-CASH	INF194K01Z69	IDFC Large Cap Fund-IDCW-(Direct Plan)			MF
01-10-2022	IDD210DR	NON-CASH	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT			MF
01-10-2022	IDD216DR	NON-CASH	INF194K010A2	IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)			MF
01-10-2022	IDD224DR	NON-CASH	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)			MF
01-10-2022	IDD283DR	NON-CASH	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW	8,34,860.00		MF
01-10-2022	IDD284DP	NON-CASH	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW	38,70,877.00		MF
01-10-2022	IDD303GR	NON-CASH	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH	1,24,06,00,231.00		MF
01-10-2022	IDD305DP	NON-CASH	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW P	2,76,766.00		MF
01-10-2022	IDD305RDR	NON-CASH	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW R			MF
01-10-2022	IDDDQBDP	NON-CASH	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	2,31,450.00		MF
01-10-2022	IDDDQBDR	NON-CASH	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)			MF
01-10-2022	IDDSTDDP	NON-CASH	INF194K01U23	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)	1,47,293.00		MF
01-10-2022	ATDD	NON-CASH	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT			MF
01-10-2022	ATDG	NON-CASH	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	39,10,77,226.00		MF
01-10-2022	ATDPD	NON-CASH	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	24,55,977.00		MF
01-10-2022	ATDPR	NON-CASH	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION			MF
01-10-2022	ATGPG	NON-CASH	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	22,70,84,900.00		MF
01-10-2022	ATRIPDP	NON-CASH	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option	72,87,013.00		MF
01-10-2022	ATRIPDR	NON-CASH	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinve			MF
01-10-2022	ATRIPGR	NON-CASH	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option	7,23,83,972.00		MF



01-10-2022	AXISAFD1	NON-CASH	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	19,00,311.00		MF
01-10-2022	AXISAFD1	NON-CASH	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW			MF
01-10-2022	AXISAFDG	NON-CASH	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	16,04,52,509.00		MF
01-10-2022	AXISAFDP	NON-CASH	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	1,26,77,577.00		MF
01-10-2022	AXISAFDP	NON-CASH	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT			MF
01-10-2022	AXISAFGP	NON-CASH	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	44,78,81,352.00		MF
01-10-2022	AXISBDDDR	NON-CASH	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestmen	11,929.00		MF
01-10-2022	AXISBDDG	NON-CASH	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	59,94,496.00		MF
01-10-2022	AXISBDDM	NON-CASH	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	43,624.00		MF
01-10-2022	AXISBDDM	NON-CASH	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW			MF
01-10-2022	AXISBDDPD	NON-CASH	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout	74,840.00		MF
01-10-2022	AXISBDDPR	NON-CASH	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestr			MF
01-10-2022	AXISBDGP	NON-CASH	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	40,63,488.00		MF
01-10-2022	AXISBDWDD	NON-CASH	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	2,886.00		MF
01-10-2022	AXISBDWDR	NON-CASH	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMEN			MF
01-10-2022	AXISCDPD	NON-CASH	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	25,26,682.00		MF
01-10-2022	AXISCODGG	NON-CASH	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	24,82,83,471.00		MF
01-10-2022	AXISCODMD	NON-CASH	INF846K01ZQ9	Axis Corporate Debt Fund - Direct Plan Monthly IDCW	1,55,700.00		MF
01-10-2022	AXISCODMR	NON-CASH	INF846K01ZR7	Axis Corporate Debt Fund - Direct Plan Monthly IDCW Reinvestr			MF
01-10-2022	AXISCODPD	NON-CASH	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW	96,52,625.00		MF
01-10-2022	AXISCODPR	NON-CASH	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvest			MF
01-10-2022	AXISCOGPG	NON-CASH	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	14,51,30,702.00		MF
01-10-2022	AXISDBDG	NON-CASH	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	8,40,20,025.00		MF
01-10-2022	AXISDBDQ	NON-CASH	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	1,82,196.00		MF
01-10-2022	AXISDBDQ	NON-CASH	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW			MF
01-10-2022	AXISDBGP	NON-CASH	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	3,24,50,520.00		MF
01-10-2022	AXISDBQD	NON-CASH	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	5,77,604.00		MF
01-10-2022	AXISDBQDR	NON-CASH	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW			MF
01-10-2022	AXISDED1D	NON-CASH	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	2,30,854.00		MF
01-10-2022	AXISDED1R	NON-CASH	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM			MF
01-10-2022	AXISDEDGG	NON-CASH	INF846K01A29	Axis Dynamic Equity Fund Direct Growth	1,15,67,752.00		MF
01-10-2022	AXISDEDPD	NON-CASH	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout	55,87,417.00		MF
01-10-2022	AXISDEDPR	NON-CASH	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment			MF
01-10-2022	AXISDEGPG	NON-CASH	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth	20,35,17,204.00		MF
01-10-2022	AXISEAD1D	NON-CASH	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	16,02,709.00		MF
01-10-2022	AXISEAD1R	NON-CASH	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment			MF

01-10-2022	AXISEADG	NON-CASH	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	33,87,43,311.00		MF
01-10-2022	AXISEADPD	NON-CASH	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	32,41,323.00		MF
01-10-2022	AXISEADPR	NON-CASH	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment			MF
01-10-2022	AXISEAGPG	NON-CASH	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	21,73,73,397.00		MF
01-10-2022	AXISEEDGG	NON-CASH	INF846K01W23	Axis ESG Equity Fund Direct Growth	1,09,58,202.00		MF
01-10-2022	AXISEEDPD	NON-CASH	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout	13,95,860.00		MF
01-10-2022	AXISEEDPR	NON-CASH	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment			MF
01-10-2022	AXISEEGPG	NON-CASH	INF846K01W56	Axis ESG Equity Fund Regular Growth	16,35,91,264.00		MF
01-10-2022	AXISEFD1	NON-CASH	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	90,73,236.00		MF
01-10-2022	AXISEFD1	NON-CASH	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment			MF
01-10-2022	AXISEFDG	NON-CASH	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	32,97,21,081.00		MF
01-10-2022	AXISEHDGG	NON-CASH	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	88,91,163.00		MF
01-10-2022	AXISEHDMD	NON-CASH	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	2,32,907.00		MF
01-10-2022	AXISEHDMR	NON-CASH	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment			MF
01-10-2022	AXISEHDPD	NON-CASH	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PA	29,36,331.00		MF
01-10-2022	AXISEHDPR	NON-CASH	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW RE			MF
01-10-2022	AXISEHGPG	NON-CASH	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	16,03,90,186.00		MF
01-10-2022	AXISEHQDD	NON-CASH	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW	6,79,567.00		MF
01-10-2022	AXISEHQDR	NON-CASH	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW			MF
01-10-2022	AXISEHRDD	NON-CASH	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PA	12,79,371.00		MF
01-10-2022	AXISEHRDR	NON-CASH	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW RE			MF
01-10-2022	AXISESDGG	NON-CASH	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	83,92,689.00		MF
01-10-2022	AXISESDMD	NON-CASH	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	2,01,238.00		MF
01-10-2022	AXISESDMR	NON-CASH	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTME			MF
01-10-2022	AXISESDPD	NON-CASH	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	56,75,588.00		MF
01-10-2022	AXISESDPR	NON-CASH	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST			MF
01-10-2022	AXISESGPG	NON-CASH	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	9,18,97,306.00		MF
01-10-2022	AXISESQDD	NON-CASH	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	21,15,870.00		MF
01-10-2022	AXISESQDR	NON-CASH	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMEN			MF
01-10-2022	AXISIFDG	NON-CASH	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	3,25,52,055.00		MF
01-10-2022	AXISIFDQ	NON-CASH	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	7,33,716.00		MF
01-10-2022	AXISIFDQ	NON-CASH	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvest			MF
01-10-2022	AXISIFGPG	NON-CASH	INF846K01BP2	Axis Strategic Bond Fund - Growth	8,17,32,123.00		MF
01-10-2022	AXISIODG	NON-CASH	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	1,41,16,276.00		MF
01-10-2022	AXISIOGP	NON-CASH	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	4,43,86,229.00		MF
01-10-2022	AXISMCD1	NON-CASH	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	12,87,694.00		MF

01-10-2022	AXISMCD1	NON-CASH	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW			MF
01-10-2022	AXISMCDG	NON-CASH	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	10,39,90,425.00		MF
01-10-2022	AXISMCDP	NON-CASH	INF846K01867	AXIS MIDCAP FUND IDCW	56,79,098.00		MF
01-10-2022	AXISMCDPR	NON-CASH	INF846K01875	AXIS MIDCAP FUND IDCW			MF
01-10-2022	AXISMCGP	NON-CASH	INF846K01859	AXIS MIDCAP FUND GROWTH	24,05,91,188.00		MF
01-10-2022	AXISMLD1D	NON-CASH	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	12,92,936.00		MF
01-10-2022	AXISMLD1R	NON-CASH	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT			MF
01-10-2022	AXISMLDGG	NON-CASH	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	11,62,57,960.00		MF
01-10-2022	AXISMLDPD	NON-CASH	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	1,30,23,233.00		MF
01-10-2022	AXISMLDPR	NON-CASH	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN			MF
01-10-2022	AXISMLGPG	NON-CASH	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	67,57,23,922.00		MF
01-10-2022	AXISNID1D	NON-CASH	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	3,36,337.00		MF
01-10-2022	AXISNID1R	NON-CASH	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment			MF
01-10-2022	AXISNIDGG	NON-CASH	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	4,21,14,224.00		MF
01-10-2022	AXISNIDPD	NON-CASH	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	3,98,233.00		MF
01-10-2022	AXISNIDPR	NON-CASH	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment			MF
01-10-2022	AXISNIGPG	NON-CASH	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	2,89,33,547.00		MF
01-10-2022	AXISOGDG	NON-CASH	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	8,10,09,430.00		MF
01-10-2022	AXISOGDPD	NON-CASH	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	33,42,671.00		MF
01-10-2022	AXISOGDPR	NON-CASH	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment			MF
01-10-2022	AXISOGGPG	NON-CASH	INF846K01J79	Axis Growth Opportunities Fund-Growth	42,55,69,325.00		MF
01-10-2022	AXISRADGG	NON-CASH	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	26,65,971.00		MF
01-10-2022	AXISRADPD	NON-CASH	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Pa	12,84,519.00		MF
01-10-2022	AXISRAGPG	NON-CASH	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	6,58,95,487.00		MF
01-10-2022	AXISRFDGG	NON-CASH	INF846K014A6	Axis Floater Fund Direct Growth	13,60,361.00		MF
01-10-2022	AXISRFGPG	NON-CASH	INF846K012B8	Axis Floater Fund Regular Growth	2,36,571.00		MF
01-10-2022	AXISSCD1D	NON-CASH	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	7,42,752.00		MF
01-10-2022	AXISSCD1R	NON-CASH	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment			MF
01-10-2022	AXISSCDGG	NON-CASH	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	8,87,24,780.00		MF
01-10-2022	AXISSCDPR	NON-CASH	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment			MF
01-10-2022	AXISSCGPG	NON-CASH	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	10,52,16,626.00		MF
01-10-2022	AXISSES RDD	NON-CASH	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PA	5,94,779.00		MF
01-10-2022	AXISSES RDR	NON-CASH	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW RE			MF
01-10-2022	AXISSSD1D	NON-CASH	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	2,01,119.00		MF
01-10-2022	TATAPEF	NON-CASH	INF277K01931	TATA LARGE CAP FUND - GROWTH	37,35,389.00		MF
01-10-2022	TATAPEFD	NON-CASH	INF277K01EG3	TATA LARGE CAP FUND - IDCW	33,85,540.00		MF

01-10-2022	TATAPEFD	NON-CASH	INF277K01923	TATA LARGE CAP FUND - IDCW			MF
01-10-2022	TATASSDPZ	NON-CASH	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	1,04,425.00		MF
01-10-2022	TATASSF	NON-CASH	INF277K01956	TATA ETHICAL FUND	45,05,357.00		MF
01-10-2022	TATASSFD	NON-CASH	INF277K01EH1	TATA ETHICAL FUND	9,00,624.00		MF
01-10-2022	TATASSFD	NON-CASH	INF277K01949	TATA ETHICAL FUND			MF
01-10-2022	TATASSFDZ	NON-CASH	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT			MF
01-10-2022	TATASSFZ	NON-CASH	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	13,80,313.00		MF
01-10-2022	TATASTD	NON-CASH	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW	6,65,749.00		MF
01-10-2022	TATASTD	NON-CASH	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW			MF
01-10-2022	TATASTG	NON-CASH	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	2,57,68,512.00		MF
01-10-2022	TBAFA	NON-CASH	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	42,56,679.00		MF
01-10-2022	TBAFB	NON-CASH	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	44,84,37,381.00		MF
01-10-2022	TBAFC	NON-CASH	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	2,90,707.00		MF
01-10-2022	TBAFD	NON-CASH	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	2,84,44,983.00		MF
01-10-2022	TBSDP	NON-CASH	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN	11,09,324.00		MF
01-10-2022	TBSG	NON-CASH	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN	4,06,41,931.00		MF
01-10-2022	TDIFDP	NON-CASH	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT	25,53,815.00		MF
01-10-2022	TDIFG	NON-CASH	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	12,48,62,544.00		MF
01-10-2022	TEGFD	NON-CASH	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	12,60,619.00		MF
01-10-2022	TEGFE	NON-CASH	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	2,46,871.00		MF
01-10-2022	TEGFE	NON-CASH	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestme			MF
01-10-2022	TEGFF	NON-CASH	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	8,69,454.00		MF
01-10-2022	TEGFF	NON-CASH	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestme			MF
01-10-2022	TEOF	NON-CASH	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	3,15,995.00		MF
01-10-2022	TEOF	NON-CASH	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	10,67,542.00		MF
01-10-2022	TEOF	NON-CASH	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment			MF
01-10-2022	TFEFADR	NON-CASH	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	35,10,665.00		MF
01-10-2022	TFEFB	NON-CASH	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	10,11,94,109.00		MF
01-10-2022	TFEFCDR	NON-CASH	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	1,44,492.00		MF
01-10-2022	TFF	NON-CASH	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	7,02,502.00		MF
01-10-2022	TFRFD	NON-CASH	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH	2,72,70,476.00		MF
01-10-2022	TFRFH	NON-CASH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH	4,40,56,886.00		MF
01-10-2022	TICFDP	NON-CASH	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	20,52,675.00		MF
01-10-2022	TICFG	NON-CASH	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	5,26,94,717.00		MF
01-10-2022	TIEIFDDP	NON-CASH	INF090I01R2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	11,49,075.00		MF
01-10-2022	TIEIFDDR	NON-CASH	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW			MF

01-10-2022	TIEIFDGP	NON-CASH	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	12,08,378.00		MF
01-10-2022	TIEIFDP	NON-CASH	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	2,24,27,552.00		MF
01-10-2022	TIEIFDR	NON-CASH	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND			MF
01-10-2022	TIEIFGP	NON-CASH	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	1,46,76,179.00		MF
01-10-2022	TIIBAADGP	NON-CASH	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	31,92,849.00		MF
01-10-2022	TIIBAADP	NON-CASH	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	3,99,781.00		MF
01-10-2022	TIIBAADR	NON-CASH	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A			MF
01-10-2022	TIIBAAGP	NON-CASH	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	1,06,23,554.00		MF
01-10-2022	TIIBAAMPDP	NON-CASH	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	2,85,345.00		MF
01-10-2022	TIIBAAMDR	NON-CASH	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A			MF
01-10-2022	TIIBAAQDP	NON-CASH	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	2,97,311.00		MF
01-10-2022	TIIBAAQDR	NON-CASH	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A			MF
01-10-2022	TINR	NON-CASH	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	1,57,685.00		MF
01-10-2022	TINR	NON-CASH	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW			MF
01-10-2022	TIPHDP	NON-CASH	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-I	17,59,597.00		MF
01-10-2022	TIPHG	NON-CASH	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-4	3,42,34,304.00		MF
01-10-2022	TISF	NON-CASH	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	5,84,262.00		MF
01-10-2022	TISF	NON-CASH	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	93,758.00		MF
01-10-2022	TISF	NON-CASH	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW			MF
01-10-2022	TMAOFADR	NON-CASH	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDC	5,78,916.00		MF
01-10-2022	KSEF178D	NON-CASH	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	31,93,338.00		MF
01-10-2022	KSEFR168D	NON-CASH	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	22,67,25,920.00		MF
01-10-2022	KSFOCUS	NON-CASH	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	3,11,33,101.00		MF
01-10-2022	KSFOCUS	NON-CASH	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	68,08,57,935.00		MF
01-10-2022	KSFOCUS	NON-CASH	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN			MF
01-10-2022	KTAKFLRDRM	NON-CASH	INF174KA1EB2	Kotak Floating rate Fund-Regular Plan- Monthly IDCW Reinvestr	1,405.00		MF
01-10-2022	KTAKFLRGR	NON-CASH	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth	21,70,149.00		MF
01-10-2022	KTAX	NON-CASH	INF174K01385	KOTAK TAX SAVER FUND	95,78,217.00		MF
01-10-2022	KTAX	NON-CASH	INF174K01369	KOTAK TAX SAVER FUND	4,11,31,158.00		MF
01-10-2022	KTAX	NON-CASH	INF174K01377	KOTAK TAX SAVER FUND			MF
01-10-2022	KTKBAFDDP	NON-CASH	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW	7,52,287.00		MF
01-10-2022	KTKBAFDDR	NON-CASH	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDC			MF
01-10-2022	KTKBAFDG	NON-CASH	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth	11,75,53,768.00		MF
01-10-2022	KTKEQSAV	NON-CASH	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST			MF
01-10-2022	KTKFEFD	NON-CASH	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan	35,88,348.00		MF
01-10-2022	KTKFEFD	NON-CASH	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan			MF

01-10-2022	KTKFEFG	NON-CASH	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	17,02,34,676.00		MF
01-10-2022	KTKFLEXI	NON-CASH	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan	6,58,49,885.00		MF
01-10-2022	KTKFLEXI	NON-CASH	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan	45,59,757.00		MF
01-10-2022	KTKFLEXI	NON-CASH	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan			MF
01-10-2022	KTKFLRGRD	NON-CASH	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth	58,15,877.00		MF
01-10-2022	KTKPFDR	NON-CASH	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	18,30,335.00		MF
01-10-2022	KTKPFG	NON-CASH	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	11,59,74,404.00		MF
01-10-2022	LARG	NON-CASH	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH	17,90,63,963.00		MF
01-10-2022	LARMMD	NON-CASH	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT of I			MF
01-10-2022	LARMP	NON-CASH	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT of ID	1,87,76,292.00		MF
01-10-2022	LBCFD	NON-CASH	INF917K01RG6	L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT			MF
01-10-2022	LBCFG	NON-CASH	INF917K01RF8	L&T BUSINESS CYCLES FUND GROWTH	2,64,96,155.00		MF
01-10-2022	LBCFP	NON-CASH	INF917K01RH4	L&T BUSINESS CYCLES FUND PAYOUT of IDCW	35,05,857.00		MF
01-10-2022	LD080B	NON-CASH	INF200K01SV4	SBI Credit Risk Fund Direct Growth	1,24,91,935.00		MF
01-10-2022	LD086G	NON-CASH	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH	29,10,450.00		MF
01-10-2022	LD114G	NON-CASH	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	18,94,90,197.00		MF
01-10-2022	LEBFD	NON-CASH	INF917K01XQ3	L&T EMERGING BUSINESSES FUNDREINVESTMENTof IDCW			MF
01-10-2022	LEBFG	NON-CASH	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH	17,16,35,514.00		MF
01-10-2022	LEBFP	NON-CASH	INF917K01QB9	L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT	62,06,897.00		MF
01-10-2022	540	NON-CASH	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	49,267.00		MF
01-10-2022	540	NON-CASH	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW			MF
01-10-2022	01AD	NON-CASH	INF917K01WA9	L&T TRIPLE ACE BOND ANNUALREINVESTMENT of IDCW			MF
01-10-2022	01AP	NON-CASH	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL PAYOUT of IDCW	2,13,071.00		MF
01-10-2022	04PD	NON-CASH	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	9,72,241.00		MF
01-10-2022	05PD	NON-CASH	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	8,73,898.00		MF
01-10-2022	05PD	NON-CASH	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT			MF
01-10-2022	122D	NON-CASH	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH	5,09,53,002.00		MF
01-10-2022	131AD	NON-CASH	INF917K01VS3	L&T Short Term Bond Fund - Annual IDCW			MF
01-10-2022	131AP	NON-CASH	INF917K01VT1	L&T Short Term Bond Fund - Annual PAYOUT of IDCW	2,27,784.00		MF
01-10-2022	13PD	NON-CASH	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	22,48,707.00		MF
01-10-2022	14PD	NON-CASH	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	4,24,952.00		MF
01-10-2022	153DP	NON-CASH	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR	2,34,54,179.00		MF
01-10-2022	157DP	NON-CASH	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH	3,13,34,146.00		MF
01-10-2022	185BFDGGR	NON-CASH	INF0GCD01107	TRUSTMF Banking & PSU Debt Fund-Direct-Growth	6,56,850.00		MF
01-10-2022	185BFRGGR	NON-CASH	INF0GCD01016	TRUSTMF Banking & PSU Debt Fund-Regular -Growth	50,746.00		MF
01-10-2022	41B	NON-CASH	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH	5,41,30,997.00		MF

01-10-2022	41Y	NON-CASH	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH	26,47,758.00		MF
01-10-2022	628DG	NON-CASH	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH	3,13,60,677.00		MF
01-10-2022	628DM	NON-CASH	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDC	5,17,044.00		MF
01-10-2022	628DM	NON-CASH	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDC			MF
01-10-2022	628RD	NON-CASH	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCV	2,91,156.00		MF
01-10-2022	628RD	NON-CASH	INF251K01OO1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCV			MF
01-10-2022	628RG	NON-CASH	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH	3,33,39,925.00		MF
01-10-2022	TMAOFB	NON-CASH	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GRO	11,47,53,004.00		MF
01-10-2022	TMAOFD	NON-CASH	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	91,89,757.00		MF
01-10-2022	TMCAPFA	NON-CASH	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT	47,15,802.00		MF
01-10-2022	TMCAPFB	NON-CASH	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH	16,98,45,773.00		MF
01-10-2022	TMCAPFC	NON-CASH	INF277K017K6	Tata Multicap Fund Direct Plan - IDCW Payout	2,69,232.00		MF
01-10-2022	TMCAPFD	NON-CASH	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option	1,33,25,751.00		MF
01-10-2022	TRSFM	NON-CASH	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	4,44,44,301.00		MF
01-10-2022	TRSFMB	NON-CASH	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - G	63,04,856.00		MF
01-10-2022	TRSFDP	NON-CASH	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	3,44,79,884.00		MF
01-10-2022	TSCAPFA	NON-CASH	INF277K016O0	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	10,41,377.00		MF
01-10-2022	TSCAPFB	NON-CASH	INF277K015O2	Tata Small Cap Fund Regular - Plan Growth	7,43,54,336.00		MF
01-10-2022	TSCAPFD	NON-CASH	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option	4,96,80,695.00		MF
01-10-2022	TSTBF	NON-CASH	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	5,94,35,572.00		MF
01-10-2022	TSTBFE	NON-CASH	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	1,25,499.00		MF
01-10-2022	TSTBFE	NON-CASH	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVEST			MF
01-10-2022	TSTBFF	NON-CASH	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PA	2,00,053.00		MF
01-10-2022	TSTBFF	NON-CASH	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS RE			MF
01-10-2022	TTOFE	NON-CASH	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	1,37,715.00		MF
01-10-2022	TTOFE	NON-CASH	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	4,86,877.00		MF
01-10-2022	TTOFE	NON-CASH	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW			MF
01-10-2022	TTSF96A	NON-CASH	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	1,04,58,997.00		MF
01-10-2022	TTSF96B	NON-CASH	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT	3,05,775.00		MF
01-10-2022	TTSF96C	NON-CASH	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH	2,47,45,376.00		MF
01-10-2022	TTSF96D	NON-CASH	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH	8,37,93,571.00		MF
01-10-2022	TUSTFC	NON-CASH	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	6,89,82,988.00		MF
01-10-2022	TUSTFF	NON-CASH	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth	10,24,35,677.00		MF
01-10-2022	UNEFDP	NON-CASH	INF582M01120	Union Multi Cap Regular Payout IDCW	5,17,222.00		MF
01-10-2022	UNEFDR	NON-CASH	INF582M01112	Union Multi Cap Regular Reinv IDCW			MF
01-10-2022	UNEFGD	NON-CASH	INF582M01633	Union Multi Cap Direct Gr	19,23,181.00		MF

01-10-2022	UNEFGR	NON-CASH	INF582M01104	Union Multi Cap Regular Gr	4,32,03,367.00		MF
01-10-2022	UNHEDG	NON-CASH	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth	26,08,338.00		MF
01-10-2022	UNHERDP	NON-CASH	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout	2,30,378.00		MF
01-10-2022	UNHERDR	NON-CASH	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment			MF
01-10-2022	UNHERG	NON-CASH	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth	6,06,56,200.00		MF
01-10-2022	UNPFG	NON-CASH	INF582M01DI0	Union Balanced Advantage Regular Gr	16,94,47,069.00		MF
01-10-2022	UNPFGD	NON-CASH	INF582M01DE9	Union Balanced Advantage Direct Gr	65,02,425.00		MF
01-10-2022	UNPFP	NON-CASH	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	25,08,950.00		MF
01-10-2022	UNPFR	NON-CASH	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW			MF
01-10-2022	UNSMFG	NON-CASH	INF582M01BY1	Union Small Cap Regular Gr	2,60,31,990.00		MF
01-10-2022	UNSMFGD	NON-CASH	INF582M01BU9	Union Small Cap Direct Gr	13,41,074.00		MF
01-10-2022	UNSMFP	NON-CASH	INF582M01CA9	Union Small Cap Regular Payout IDCW	1,01,915.00		MF
01-10-2022	UNSMFR	NON-CASH	INF582M01BZ8	Union Small Cap Regular Reinv IDCW			MF
01-10-2022	UTIBALANCE	NON-CASH	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	1,45,14,153.00		MF
01-10-2022	UTIBALANCE	NON-CASH	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	5,65,99,628.00		MF
01-10-2022	UTIBALANCE	NON-CASH	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment			MF
01-10-2022	UTIBANKING	NON-CASH	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth	60,71,381.00		MF
01-10-2022	UTIBANKING	NON-CASH	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Re			MF
01-10-2022	UTIDYF	NON-CASH	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	9,51,21,458.00		MF
01-10-2022	UTIDYF	NON-CASH	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	1,96,79,160.00		MF
01-10-2022	UTIDYF	NON-CASH	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION			MF
01-10-2022	UTIEQUITY	NON-CASH	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	5,70,17,769.00		MF
01-10-2022	UTIEQUITY	NON-CASH	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	8,44,85,171.00		MF
01-10-2022	UTIEQUITY	NON-CASH	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN			MF
01-10-2022	UTIETSP	NON-CASH	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	2,37,71,305.00		MF
01-10-2022	UTIETSP	NON-CASH	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	2,10,88,331.00		MF
01-10-2022	UTIETSP	NON-CASH	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) ID			MF
01-10-2022	UTIFLOTNG	NON-CASH	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	5,94,909.00		MF
01-10-2022	UTIFLOTNGD	NON-CASH	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA	16,894.00		MF
01-10-2022	628RM	NON-CASH	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY ID	15,00,712.00		MF
01-10-2022	628RM	NON-CASH	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY ID			MF
01-10-2022	629DG	NON-CASH	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROV	37,38,582.00		MF
01-10-2022	629RD	NON-CASH	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDC	33,77,407.00		MF
01-10-2022	629RD	NON-CASH	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDC			MF
01-10-2022	629RG	NON-CASH	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GR	5,13,99,271.00		MF
01-10-2022	631DG	NON-CASH	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GRC	32,74,120.00		MF



01-10-2022	631RD	NON-CASH	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR ID	13,95,204.00		MF
01-10-2022	631RD	NON-CASH	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR ID			MF
01-10-2022	631RG	NON-CASH	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR G	5,54,85,896.00		MF
01-10-2022	69D	NON-CASH	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN ID	1,43,010.00		MF
01-10-2022	69G	NON-CASH	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GR	6,71,690.00		MF
01-10-2022	70D	NON-CASH	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW	2,57,643.00		MF
01-10-2022	70D	NON-CASH	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW			MF
01-10-2022	70G	NON-CASH	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	12,78,256.00		MF
01-10-2022	71D	NON-CASH	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION	81,251.00		MF
01-10-2022	71D	NON-CASH	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION			MF
01-10-2022	71G	NON-CASH	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION	17,04,498.00		MF
01-10-2022	71PD	NON-CASH	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	5,30,876.00		MF
01-10-2022	71PD	NON-CASH	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT			MF
01-10-2022	72PD	NON-CASH	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	15,07,251.00		MF
01-10-2022	82PD	NON-CASH	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROV	3,08,304.00		MF
01-10-2022	91PD	NON-CASH	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	4,18,231.00		MF
01-10-2022	91PD	NON-CASH	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW			MF
01-10-2022	92PD	NON-CASH	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	23,62,319.00		MF
01-10-2022	98PD	NON-CASH	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT	3,90,924.00		MF
01-10-2022	LFOCD	NON-CASH	INF917K01B22	L&T Focused Equity Fund REINVESTMENT of IDCW			MF
01-10-2022	LFOCG	NON-CASH	INF917K01B14	L&T Focused Equity Fund Growth	7,97,81,779.00		MF
01-10-2022	LFOCP	NON-CASH	INF917K01B06	L&T Focused Equity Fund - PAYOUT of IDCW	29,22,554.00		MF
01-10-2022	LFSG	NON-CASH	INF677K01AE7	L&T LOW DURATION FUND - GROWTH	8,14,11,600.00		MF
01-10-2022	LFSMD	NON-CASH	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY IDCW			MF
01-10-2022	LFSMP	NON-CASH	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY PAYOUT of IDCW	1,51,646.00		MF
01-10-2022	LICNSTDPD	NON-CASH	INF767K01AM9	LIC MF Savings Fund-Regular Plan-Monthly IDCW-IDCW Payout	1,32,818.00		MF
01-10-2022	LICNSTDPR	NON-CASH	INF767K01AN7	LIC MF Savings Fund-Regular Plan-Monthly IDCW-ReInvestment			MF
01-10-2022	LICNSTGPG	NON-CASH	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth	1,89,29,432.00		MF
01-10-2022	LICSTDDR	NON-CASH	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-ReInvestment			MF
01-10-2022	LNT01	NON-CASH	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW			MF
01-10-2022	LNT01D	NON-CASH	INF917K01HO1	L&T Triple Ace Bond Direct Quarterly IDCW			MF
01-10-2022	LNT01DP	NON-CASH	INF917K01HP8	L&T Triple Ace Bond Direct Quarterly PAYOUT of IDCW	2,81,048.00		MF
01-10-2022	LNT01P	NON-CASH	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW	18,52,754.00		MF
01-10-2022	LNT02	NON-CASH	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE	7,98,56,256.00		MF
01-10-2022	LNT02D	NON-CASH	INF917K01HN3	L&T Triple Ace Bond Direct Growth	11,09,70,050.00		MF
01-10-2022	LNT07	NON-CASH	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL	5,80,707.00		MF

01-10-2022	LNT09	NON-CASH	INF917K01AJ6	L&T Triple Ace Bond Fund - Semi Annual IDCW			MF
01-10-2022	LNT09P	NON-CASH	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW	1,51,265.00		MF
01-10-2022	LNT122	NON-CASH	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR	1,61,63,481.00		MF
01-10-2022	LNT131D	NON-CASH	INF917K01IO9	L&T Short Term Bond Direct IDCW			MF
01-10-2022	LNT131DP	NON-CASH	INF917K01IP6	L&T Short Term Bond Direct PAYOUT of IDCW	1,52,796.00		MF
01-10-2022	LNT133D	NON-CASH	INF917K01IQ4	L&T Short Term Bond Direct Growth	20,12,79,149.00		MF
01-10-2022	LNT16	NON-CASH	INF917K01247	L&T MIDCAP FUND IDCW			MF
01-10-2022	LNT16D	NON-CASH	INF917K01FX6	L&T Midcap Direct IDCW	6,44,963.00		MF
01-10-2022	LNT16P	NON-CASH	INF917K01239	L&T MIDCAP FUND PAYOUT of IDCW	34,03,112.00		MF
01-10-2022	LNT17	NON-CASH	INF917K01254	L&T MIDCAP FUND CUMULATIVE	3,36,03,235.00		MF
01-10-2022	LNT17D	NON-CASH	INF917K01FZ1	L&T Midcap Direct Growth	87,06,691.00		MF
01-10-2022	LNT221	NON-CASH	INF917K01AW9	L&T Ultra Short Term Fund - Regular Weekly IDCW			MF
01-10-2022	LNT221P	NON-CASH	INF917K01AV1	L&T Ultra Short Term Fund Inst - Weekly PAYOUT of IDCW	2,26,885.00		MF
01-10-2022	LNT222	NON-CASH	INF917K01AX7	L&T ULTRA STF INST - DAILY REINVESTMENT of IDCW PLAN	3,98,550.00		MF
01-10-2022	LNT415	NON-CASH	INF917K01551	L&T INFRASTRUCTURE FUND IDCW			MF
01-10-2022	LNT415D	NON-CASH	INF917K01FU2	L&T Infrastructure Direct IDCW	6,33,473.00		MF
01-10-2022	UTIFLOTNGW	NON-CASH	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	4,926.00		MF
01-10-2022	UTIINFRA	NON-CASH	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	1,58,95,470.00		MF
01-10-2022	UTIINFRA	NON-CASH	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	1,45,76,819.00		MF
01-10-2022	UTIINFRA	NON-CASH	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN			MF
01-10-2022	UTIMIDCAP	NON-CASH	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	1,44,03,971.00		MF
01-10-2022	UTIMIDCAP	NON-CASH	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	3,65,06,931.00		MF
01-10-2022	UTIMIDCAP	NON-CASH	INF789F01802	UTI - MID CAP FUND - IDCW PLAN			MF
01-10-2022	UTIMISADV	NON-CASH	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	96,53,119.00		MF
01-10-2022	UTIMISADV	NON-CASH	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN	3,27,20,431.00		MF
01-10-2022	UTIMISADV	NON-CASH	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN			MF
01-10-2022	UTIMISADVVM	NON-CASH	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	54,37,829.00		MF
01-10-2022	UTIMISADVVM	NON-CASH	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN			MF
01-10-2022	UTIMISADVVP	NON-CASH	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	59,864.00		MF
01-10-2022	UTIMNC	NON-CASH	INF789F01828	UTI-MNC FUND - IDCW PLAN	38,97,398.00		MF
01-10-2022	UTIMNC	NON-CASH	INF789F01844	UTI-MNC FUND - GROWTH PLAN	87,91,315.00		MF
01-10-2022	UTIMNC	NON-CASH	INF789F01836	UTI-MNC FUND - IDCW PLAN			MF
01-10-2022	UTIMSHARE	NON-CASH	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	11,77,64,454.00		MF
01-10-2022	UTIMSHARE	NON-CASH	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	4,00,65,239.00		MF
01-10-2022	UTIMSHARE	NON-CASH	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN			MF
01-10-2022	UTIOPRTUNE	NON-CASH	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	6,67,75,624.00		MF

01-10-2022	UTIOPRTUNE	NON-CASH	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	6,27,35,877.00		MF
01-10-2022	UTIOPRTUNE	NON-CASH	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN			MF
01-10-2022	UTIPHARMA	NON-CASH	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT	16,32,559.00		MF
01-10-2022	UTIPHARMA	NON-CASH	INF789F01695	UTI - HEALTHCARE FUND - GROWTH	43,47,342.00		MF
01-10-2022	UTIPHARMA	NON-CASH	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT			MF
01-10-2022	UTISTINCME	NON-CASH	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	2,42,708.00		MF
01-10-2022	UTISTINCME	NON-CASH	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PL	12,21,463.00		MF
01-10-2022	UTISTINCME	NON-CASH	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA			MF
01-10-2022	UTITOP100	NON-CASH	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT	1,66,48,466.00		MF
01-10-2022	UTITOP100	NON-CASH	INF789F01869	UTI - Core Equity Fund - Growth	92,21,526.00		MF
01-10-2022	UTITOP100	NON-CASH	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT			MF
01-10-2022	UTITRESADV	NON-CASH	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Pa	36,03,692.00		MF
01-10-2022	UTITRESADV	NON-CASH	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH F	4,449.00		MF
01-10-2022	UTITRESADV	NON-CASH	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	4,741.00		MF
01-10-2022	UTITRNSPRT	NON-CASH	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	21,77,533.00		MF
01-10-2022	UTITRNSPRT	NON-CASH	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	1,21,63,009.00		MF
01-10-2022	UTITRNSPRT	NON-CASH	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN			MF
01-10-2022	UTIWBF_II	NON-CASH	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH	1,52,60,088.00		MF
01-10-2022	UTIWBF_II	NON-CASH	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT	1,15,58,964.00		MF
01-10-2022	UTIWBF_II	NON-CASH	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT			MF
01-10-2022	LNT415P	NON-CASH	INF917K01544	L&T INFRASTRUCTURE FUND PAYOUT of IDCW	36,27,523.00		MF
01-10-2022	LNT416	NON-CASH	INF917K01536	L&T INFRASTRUCTURE FUND CUM	5,24,11,418.00		MF
01-10-2022	LNT416D	NON-CASH	INF917K01FW8	L&T Infrastructure Direct Growth	1,72,31,007.00		MF
01-10-2022	LNTFCADD	NON-CASH	INF917K01TX7	L&T Hybrid Equity Direct Annual IDCW			MF
01-10-2022	LNTFCDDP	NON-CASH	INF917K01TY5	L&T Hybrid Equity Direct Annual PAYOUT of IDCW	3,90,337.00		MF
01-10-2022	LNTFCEDD	NON-CASH	INF917K01LD6	L&T Hybrid Equity Direct IDCW	10,39,406.00		MF
01-10-2022	LNTFCEGD	NON-CASH	INF917K01LE4	L&T Hybrid Equity Direct Growth	1,22,94,900.00		MF
01-10-2022	LNTFCMDD	NON-CASH	INF917K01IL5	L&T Dynamic Equity Direct IDCW			MF
01-10-2022	LNTFCMDP	NON-CASH	INF917K01IM3	L&T Dynamic Equity Direct PAYOUT of IDCW	2,60,584.00		MF
01-10-2022	LNTFCMGD	NON-CASH	INF917K01IN1	L&T Dynamic Equity Direct Growth	40,19,004.00		MF
01-10-2022	LNTFEFDD	NON-CASH	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - IDCW			MF
01-10-2022	LNTFEFDP	NON-CASH	INF917K01FB2	L T EQUITY DIRECT PAYOUT of IDCW	5,00,056.00		MF
01-10-2022	LNTFEFGD	NON-CASH	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH	19,01,175.00		MF
01-10-2022	LNTFIGDD	NON-CASH	INF917K01FO5	L&T India Large Cap Direct IDCW			MF
01-10-2022	LNTFIGDP	NON-CASH	INF917K01FP2	L&T India Large Cap Direct PAYOUT of IDCW	1,80,654.00		MF
01-10-2022	LNTFIGGD	NON-CASH	INF917K01FQ0	L&T India Large Cap Direct Growth	24,84,475.00		MF

01-10-2022	LNTFISDD	NON-CASH	INF917K01FR8	L&T Large and MidCap Direct IDCW			MF
01-10-2022	LNTFISDP	NON-CASH	INF917K01FS6	L&T Large and MidCap Direct PAYOUT of IDCW	2,33,167.00		MF
01-10-2022	LNTFISGD	NON-CASH	INF917K01FT4	L&T Large and MidCap Direct Growth	19,82,224.00		MF
01-10-2022	LNTFIVDD	NON-CASH	INF917K01HB8	L&T India Value Direct IDCW			MF
01-10-2022	LNTFIVDP	NON-CASH	INF917K01HC6	L&T India Value Direct PAYOUT of IDCW	7,59,618.00		MF
01-10-2022	LNTFIVGD	NON-CASH	INF917K01HD4	L&T India Value Direct Growth	3,45,45,405.00		MF
01-10-2022	LNTFSIGD	NON-CASH	INF917K01GM7	L&T Low Duration Direct Growth	3,21,57,971.00		MF
01-10-2022	LNTFTADD	NON-CASH	INF917K01GO3	L&T Tax Advantage Direct PAYOUT of IDCW	9,48,961.00		MF
01-10-2022	LNTFTAGD	NON-CASH	INF917K01GP0	L&T Tax Advantage Direct Growth	52,18,438.00		MF
01-10-2022	LNTLADQP	NON-CASH	INF917K01QV7	L&T Arbitrage Opportunities Direct Quarterly PAYOUT of IDCW	1,50,227.00		MF
01-10-2022	LNTLARDG	NON-CASH	INF917K01QR5	L&T Arbitrage Opportunities Direct Growth	12,12,23,561.00		MF
01-10-2022	LNTLARDM	NON-CASH	INF917K01QS3	L&T Arbitrage Opportunities Direct Monthly IDCW			MF
01-10-2022	LNTLARDP	NON-CASH	INF917K01QT1	L&T Arbitrage Opportunities Direct Monthly PAYOUT of IDCW	4,47,584.00		MF
01-10-2022	LNTLARDQ	NON-CASH	INF917K01QU9	L&T Arbitrage Opportunities Direct Quarterly IDCW			MF
01-10-2022	LNTLBCDD	NON-CASH	INF917K01RJ0	L&T Business Cycles Direct IDCW			MF
01-10-2022	LNTLBCDG	NON-CASH	INF917K01RI2	L&T Business Cycles Direct Growth	14,26,921.00		MF
01-10-2022	LNTLBCDP	NON-CASH	INF917K01RK8	L&T Business Cycles Direct PAYOUT of IDCW	1,52,955.00		MF
01-10-2022	LNTLEBDD	NON-CASH	INF917K01XP5	L&T Emerging Businesses Direct REINVESTMENT of IDCW			MF
01-10-2022	LNTLEBDG	NON-CASH	INF917K01QA1	L&T Emerging Businesses Direct Growth	5,34,06,859.00		MF
01-10-2022	LNTLEBDP	NON-CASH	INF917K01PZ0	L&T Emerging Businesses Direct IDCW	20,16,213.00		MF
01-10-2022	LNTLFMDD	NON-CASH	INF917K01HI3	L&T Banking and PSU Debt Direct Monthly IDCW	14,02,622.00		MF
01-10-2022	LNTLFSGD	NON-CASH	INF917K01HH5	L&T Banking and PSU Debt Direct Growth	23,45,30,735.00		MF
01-10-2022	LNTLRCDG	NON-CASH	INF917K01TK4	L&T Resurgent India Bond Direct Growth	1,64,44,038.00		MF
01-10-2022	LNTLRDAD	NON-CASH	INF917K01WC5	L&T Resurgent India Bond Direct Annual IDCW			MF
01-10-2022	LNTLRDAP	NON-CASH	INF917K01WF8	L&T Resurgent India Bond Direct Annual PAYOUT of IDCW	6,35,138.00		MF
01-10-2022	LPDDD	NON-CASH	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DF	5,28,629.00		MF
01-10-2022	LPDDR	NON-CASH	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-Re			MF
01-10-2022	LPG1G	NON-CASH	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	4,83,68,770.00		MF
01-10-2022	LPGPG	NON-CASH	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	1,73,03,218.00		MF
01-10-2022	LPWDD	NON-CASH	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW	2,10,634.00		MF
01-10-2022	LPWDR	NON-CASH	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-			MF
01-10-2022	LRCBG	NON-CASH	INF917K01TH0	L&T Resurgent India Bond Fund Growth	5,29,18,829.00		MF
01-10-2022	LTDPD	NON-CASH	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCWPayout	27,95,283.00		MF
01-10-2022	LTGDG	NON-CASH	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth	2,81,32,731.00		MF
01-10-2022	LTGPG	NON-CASH	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth	7,96,00,357.00		MF
01-10-2022	LTOPSTDDP	NON-CASH	INF917K01CH6	L&T Short Term Bond Fund - PAYOUT of IDCW	1,92,317.00		MF

01-10-2022	LTOPSTDDR	NON-CASH	INF917K01CI4	L&T Short Term Bond Fund - IDCW			MF
01-10-2022	LTOPSTDG	NON-CASH	INF917K01CL8	L&T Short Term Bond Fund - Growth	6,33,21,534.00		MF
01-10-2022	LTOPSTDQDP	NON-CASH	INF917K01CJ2	L&T Short Term Bond Fund - Quarterly PAYOUT of IDCW	14,16,078.00		MF
01-10-2022	LTOPSTDQDR	NON-CASH	INF917K01CK0	L&T Short Term Bond Fund - Quarterly IDCW			MF
01-10-2022	LTPDD	NON-CASH	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCWPayout	7,30,454.00		MF
01-10-2022	MBALF-DP	NON-CASH	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	13,25,69,204.00		MF
01-10-2022	MBALF-DR	NON-CASH	INF200K01123	SBI Equity Hybrid Fund Regular IDCW			MF
01-10-2022	MBALF-G	NON-CASH	INF200K01107	SBI Equity Hybrid Fund Regular Growth	30,64,61,939.00		MF
01-10-2022	MCD1D	NON-CASH	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	1,66,469.00		MF
01-10-2022	MCD1R	NON-CASH	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment			MF
01-10-2022	MCDPD	NON-CASH	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	16,36,730.00		MF
01-10-2022	MCDPR	NON-CASH	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment			MF
01-10-2022	MCG1G	NON-CASH	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	1,53,53,647.00		MF
01-10-2022	MCGPG	NON-CASH	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	7,89,25,584.00		MF
01-10-2022	MEF-DP	NON-CASH	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	1,28,04,228.00		MF
01-10-2022	MEF-DR	NON-CASH	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW			MF
01-10-2022	MEF-G	NON-CASH	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	2,60,91,188.00		MF
01-10-2022	MFDAG	NON-CASH	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	1,38,85,720.00		MF
01-10-2022	MFDAP	NON-CASH	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	2,24,867.00		MF
01-10-2022	MFDAR	NON-CASH	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW			MF
01-10-2022	MFDP	NON-CASH	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	19,86,894.00		MF
01-10-2022	MFDP	NON-CASH	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment			MF
01-10-2022	MFDR	NON-CASH	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW			MF
01-10-2022	MFGD	NON-CASH	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	2,74,60,515.00		MF
01-10-2022	MFGP	NON-CASH	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	3,87,51,508.00		MF
01-10-2022	MFPDD	NON-CASH	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	7,77,119.00		MF
01-10-2022	MFRG	NON-CASH	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	11,14,38,043.00		MF
01-10-2022	MGLF-94-DP	NON-CASH	INF200K01255	MAGNUM GLOBAL FUND	66,22,496.00		MF
01-10-2022	MGLF-94-DR	NON-CASH	INF200K01263	MAGNUM GLOBAL FUND			MF
01-10-2022	MGLF-94-G	NON-CASH	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	2,05,52,428.00		MF
01-10-2022	MIDCAP-DP	NON-CASH	INF200K01578	MAGNUM MIDCAP FUND	62,29,985.00		MF
01-10-2022	MIDCAP-DR	NON-CASH	INF200K01586	MAGNUM MIDCAP FUND			MF
01-10-2022	MIDCAP-G	NON-CASH	INF200K01560	MAGNUM MIDCAP FUND	5,20,60,388.00		MF
01-10-2022	MIF-FL-DP	NON-CASH	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	10,17,957.00		MF
01-10-2022	MIF-FL-DR	NON-CASH	INF200K01701	SBI Credit Risk Fund Regular IDCW			MF
01-10-2022	MIF-FL-G	NON-CASH	INF200K01685	SBI Credit Risk Fund Regular Growth	11,20,88,082.00		MF

01-10-2022	MINDEX-DP	NON-CASH	INF200K01545	SBI NIFTY INDEX FUND	3,39,596.00		MF
01-10-2022	MINDEX-DR	NON-CASH	INF200K01552	SBI NIFTY INDEX FUND			MF
01-10-2022	MINDEX-G	NON-CASH	INF200K01537	SBI NIFTY INDEX FUND	57,72,581.00		MF
01-10-2022	MIRAEBFRD	NON-CASH	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	5,42,682.00		MF
01-10-2022	MIRAEBFRG	NON-CASH	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	8,90,35,776.00		MF
01-10-2022	MIRAEBFRR	NON-CASH	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -			MF
01-10-2022	MIRAEEBD1	NON-CASH	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	9,68,21,645.00		MF
01-10-2022	MIRAEEBD2	NON-CASH	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	11,98,226.00		MF
01-10-2022	MIRAEEBD2	NON-CASH	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R			MF
01-10-2022	MIRAEEBRDD	NON-CASH	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	88,37,376.00		MF
01-10-2022	MIRAEEBRDR	NON-CASH	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES			MF
01-10-2022	MIRAEEBRGG	NON-CASH	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	21,25,16,470.00		MF
01-10-2022	MIRAEESRD	NON-CASH	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT	2,50,307.00		MF
01-10-2022	MIRAEESRD	NON-CASH	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVES			MF
01-10-2022	MIRAEESRG	NON-CASH	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH	3,93,75,074.00		MF
01-10-2022	MIRAEFFD1	NON-CASH	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	16,01,45,505.00		MF
01-10-2022	MIRAEFFD2	NON-CASH	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	11,74,557.00		MF
01-10-2022	MIRAEFFD2	NON-CASH	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment			MF
01-10-2022	MIRAEFFRD	NON-CASH	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	71,01,131.00		MF
01-10-2022	MIRAEFFRD	NON-CASH	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment			MF
01-10-2022	MIRAEFFRG	NON-CASH	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	46,65,04,710.00		MF
01-10-2022	MIRAEHCD1	NON-CASH	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	2,32,95,245.00		MF
01-10-2022	MIRAEICD1	NON-CASH	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	49,91,720.00		MF
01-10-2022	MIRAEICD2	NON-CASH	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	91,647.00		MF
01-10-2022	MIRAEICD2	NON-CASH	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest			MF
01-10-2022	MIRAEICRDD	NON-CASH	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	13,71,452.00		MF
01-10-2022	MIRAEICRDR	NON-CASH	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVE			MF
01-10-2022	MIRAEICRGG	NON-CASH	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	3,49,90,925.00		MF
01-10-2022	MIRAEIOD1	NON-CASH	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth	18,16,62,256.00		MF
01-10-2022	MIRAEIOD2	NON-CASH	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Pa	21,36,040.00		MF
01-10-2022	MIRAEIOD2	NON-CASH	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Re			MF
01-10-2022	MIRAEIORDD	NON-CASH	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Pa	2,58,84,501.00		MF
01-10-2022	MIRAEIORDR	NON-CASH	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Re			MF
01-10-2022	MIRAEIORGG	NON-CASH	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-	36,97,25,646.00		MF
01-10-2022	MIRAEIPD1	NON-CASH	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION	1,62,234.00		MF
01-10-2022	MIRAEPIGG	NON-CASH	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTH	4,52,992.00		MF

01-10-2022	MIRAELPIMD	NON-CASH	INF769K01960	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTH	1,500.00		MF
01-10-2022	MIRAELPIMR	NON-CASH	INF769K01AA0	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTH			MF
01-10-2022	MIRAELPIWR	NON-CASH	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY	1,673.00		MF
01-10-2022	MIRAEMCD1	NON-CASH	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	13,08,18,689.00		MF
01-10-2022	MIRAEMCD2	NON-CASH	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	13,03,673.00		MF
01-10-2022	MIRAEMCD2	NON-CASH	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment			MF
01-10-2022	MIRAEMCRD	NON-CASH	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout	48,42,183.00		MF
01-10-2022	MIRAEMCRD	NON-CASH	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment			MF
01-10-2022	MIRAEMCRG	NON-CASH	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	35,07,20,485.00		MF
01-10-2022	MIRAEPFD1	NON-CASH	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	6,44,03,908.00		MF
01-10-2022	MIRAEPFD2	NON-CASH	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	8,35,821.00		MF
01-10-2022	MIRAEPFD2	NON-CASH	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW			MF
01-10-2022	MIRAEPFRDD	NON-CASH	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	1,47,57,213.00		MF
01-10-2022	MIRAEPFRDR	NON-CASH	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan			MF
01-10-2022	MIRAEPFRGG	NON-CASH	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	34,98,15,937.00		MF
01-10-2022	MIRAETSD1	NON-CASH	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	20,61,42,777.00		MF
01-10-2022	MIRAETSD2	NON-CASH	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	38,53,502.00		MF
01-10-2022	MIRAETSRDD	NON-CASH	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	1,76,41,600.00		MF
01-10-2022	MIRAETSRGG	NON-CASH	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	31,27,24,363.00		MF
01-10-2022	MLIF-98-DP	NON-CASH	INF200K01610	MAGNUM INCOME FUND - 1998	20,23,082.00		MF
01-10-2022	MLIF-98-DR	NON-CASH	INF200K01628	MAGNUM INCOME FUND - 1998			MF
01-10-2022	MLIF-98-G	NON-CASH	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	2,87,12,465.00		MF
01-10-2022	MMEBYDD	NON-CASH	INF174V01515	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC			MF
01-10-2022	MMEBYDG	NON-CASH	INF174V01507	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROV	21,37,474.00		MF
01-10-2022	MMEBYDP	NON-CASH	INF174V01523	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	1,24,197.00		MF
01-10-2022	MMEBYRD	NON-CASH	INF174V01481	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID			MF
01-10-2022	MMEBYRG	NON-CASH	INF174V01473	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GRO	6,74,65,193.00		MF
01-10-2022	MMEBYRP	NON-CASH	INF174V01499	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	28,90,954.00		MF
01-10-2022	MMIP-A-DP	NON-CASH	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	18,65,474.00		MF
01-10-2022	MMIP-A-DR	NON-CASH	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW			MF
01-10-2022	MMIP-FA-DP	NON-CASH	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	1,79,719.00		MF
01-10-2022	MMIP-FA-DR	NON-CASH	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW			MF
01-10-2022	MMIP-F-G	NON-CASH	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	1,83,27,289.00		MF
01-10-2022	MMIP-FM-DP	NON-CASH	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	5,33,362.00		MF
01-10-2022	MMIP-FM-DR	NON-CASH	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW			MF
01-10-2022	MMIP-FQ-DP	NON-CASH	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	3,46,054.00		MF

01-10-2022	MMIP-FQ-DR	NON-CASH	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW			MF
01-10-2022	MMIP-G	NON-CASH	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	14,26,96,734.00		MF
01-10-2022	MMIP-M-DP	NON-CASH	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	22,28,100.00		MF
01-10-2022	MMIP-M-DR	NON-CASH	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW			MF
01-10-2022	MMIP-Q-DP	NON-CASH	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	25,52,064.00		MF
01-10-2022	MMIP-Q-DR	NON-CASH	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW			MF
01-10-2022	MMMBYDD	NON-CASH	INF174V01358	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I			MF
01-10-2022	MMMBYDG	NON-CASH	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GR	27,25,348.00		MF
01-10-2022	MMMBYDP	NON-CASH	INF174V01366	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I	80,821.00		MF
01-10-2022	MMMBYRD	NON-CASH	INF174V01325	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-			MF
01-10-2022	MMMBYRG	NON-CASH	INF174V01317	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-C	7,50,92,553.00		MF
01-10-2022	MMMBYRP	NON-CASH	INF174V01333	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	16,53,668.00		MF
01-10-2022	MMMFEDG	NON-CASH	INF174V01AG7	Mahindra Manulife Focused Equity Yojana - Direct - Growth	11,28,954.00		MF
01-10-2022	MMMFERD	NON-CASH	INF174V01AE2	Mahindra Manulife Focused Equity Yojana - Regular - Dividend F			MF
01-10-2022	MMMFERG	NON-CASH	INF174V01AD4	Mahindra Manulife Focused Equity Yojana - Regular - Growth	4,49,51,351.00		MF
01-10-2022	MMMFERP	NON-CASH	INF174V01AF9	Mahindra Manulife Focused Equity Yojana - Regular - Dividend F	7,41,226.00		MF
01-10-2022	MMMNYDG	NON-CASH	INF174V01945	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-DIRECT-GROW	13,83,210.00		MF
01-10-2022	MMMNYRD	NON-CASH	INF174V01929	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID			MF
01-10-2022	MMMNYRG	NON-CASH	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-GRO	6,09,25,106.00		MF
01-10-2022	MMMNYRP	NON-CASH	INF174V01937	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	10,36,531.00		MF
01-10-2022	MMMSYDG	NON-CASH	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH	2,44,354.00		MF
01-10-2022	MMMSYRG	NON-CASH	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROW	3,93,558.00		MF
01-10-2022	MMPS-DP	NON-CASH	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	92,28,236.00		MF
01-10-2022	MMPS-DR	NON-CASH	INF200K01297	SBI Large & Midcap Fund Regular IDCW			MF
01-10-2022	MMPS-G	NON-CASH	INF200K01305	SBI Large & Midcap Fund Regular Growth	1,46,32,308.00		MF
01-10-2022	MMULTI-DP	NON-CASH	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	1,51,22,803.00		MF
01-10-2022	MMULTI-DR	NON-CASH	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW			MF
01-10-2022	MMULTI-G	NON-CASH	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	19,88,32,251.00		MF
01-10-2022	MN1GDG	NON-CASH	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANG	12,33,51,389.00		MF
01-10-2022	MOFFMGDG	NON-CASH	INF247L01445	Motilal Oswal Midcap Fund Direct Growth	3,43,30,519.00		MF
01-10-2022	MOFFMPDD	NON-CASH	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout	6,65,330.00		MF
01-10-2022	MOFFMPDR	NON-CASH	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment			MF
01-10-2022	MOFLMDP	NON-CASH	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	7,17,209.00		MF
01-10-2022	MOFLMDR	NON-CASH	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestmer			MF
01-10-2022	MOFLMGD	NON-CASH	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	3,00,75,190.00		MF
01-10-2022	MOFLMGP	NON-CASH	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	6,78,19,691.00		MF



01-10-2022	MOFLMPD	NON-CASH	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	6,12,188.00		MF
01-10-2022	MOFLMPD	NON-CASH	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment			MF
01-10-2022	MOFMDPD	NON-CASH	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout	15,20,895.00		MF
01-10-2022	MOFMDPR	NON-CASH	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment			MF
01-10-2022	MOFMGPG	NON-CASH	INF247L01411	Motilal Oswal Midcap Fund Regular Growth	3,53,66,176.00		MF
01-10-2022	MOFMIGD	NON-CASH	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR	2,85,68,866.00		MF
01-10-2022	MOFMIGP	NON-CASH	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G	83,74,405.00		MF
01-10-2022	MSF-CON-DP	NON-CASH	INF200K01347	SBI CONTRA FUND	1,88,99,821.00		MF
01-10-2022	MSF-CON-DR	NON-CASH	INF200K01354	SBI CONTRA FUND			MF
01-10-2022	MSF-CON-G	NON-CASH	INF200K01362	SBI CONTRA FUND	1,85,31,901.00		MF
01-10-2022	MSF-EBF-DP	NON-CASH	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	1,51,36,712.00		MF
01-10-2022	MSF-EBF-DR	NON-CASH	INF200K01396	SBI Focused Equity Fund Regular IDCW			MF
01-10-2022	MSF-EBF-G	NON-CASH	INF200K01370	SBI Focused Equity Fund Regular Growth	11,81,50,413.00		MF
01-10-2022	MSF-FMC-DP	NON-CASH	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	14,80,649.00		MF
01-10-2022	MSF-FMC-DR	NON-CASH	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW			MF
01-10-2022	MSF-IT-DP	NON-CASH	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	15,37,797.00		MF
01-10-2022	MSF-IT-DR	NON-CASH	INF200K01438	SBI Technology Opportunities Fund Regular IDCW			MF
01-10-2022	MSF-PHA-DP	NON-CASH	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	8,59,693.00		MF
01-10-2022	MSF-PHA-DR	NON-CASH	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW			MF
01-10-2022	MSF-PHA-G	NON-CASH	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	82,40,867.00		MF
01-10-2022	MTGS-93-DP	NON-CASH	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	5,14,13,500.00		MF
01-10-2022	MTGS-93-G	NON-CASH	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	4,81,21,600.00		MF
01-10-2022	MTOPNDDPLO	NON-CASH	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	5,05,068.00		MF
01-10-2022	MTOPRPNDP	NON-CASH	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	12,64,815.00		MF
01-10-2022	MTOPRPNDR	NON-CASH	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST			MF
01-10-2022	NID2G	NON-CASH	INF789F01XA0	UTI NIFTY 50 INDEX FUND	6,48,79,057.00		MF
01-10-2022	NIGPG	NON-CASH	INF789F01JN2	UTI NIFTY 50 INDEX FUND	1,87,09,121.00		MF
01-10-2022	NLAGG	NON-CASH	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	11,51,60,171.00		MF
01-10-2022	NMGPG	NON-CASH	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	4,85,89,311.00		MF
01-10-2022	NYG1G	NON-CASH	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	11,19,90,528.00		MF
01-10-2022	NYGPG	NON-CASH	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	3,92,04,328.00		MF
01-10-2022	OEFD	NON-CASH	INF336L01032	HSBC LARGE CAP EQUITY FUND - IDCW			MF
01-10-2022	OEFDP	NON-CASH	INF336L01024	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT	42,37,725.00		MF
01-10-2022	OIEFG	NON-CASH	INF336L01016	HSBC Large cap Equity Fund- Regular Plan- - Growth	23,20,160.00		MF
01-10-2022	OFED	NON-CASH	INF336L01PG1	HSBC FOCUSED EQUITY FUND IDCW			MF
01-10-2022	OFEDP	NON-CASH	INF336L01PF3	HSBC FOCUSED EQUITY FUND IDCW PAYOUT	8,85,649.00		MF

01-10-2022	OFEG	NON-CASH	INF336L01PE6	HSBC FOCUSED EQUITY FUND GROWTH	4,49,15,450.00		MF
01-10-2022	OHEFD	NON-CASH	INF336L01CL9	HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN			MF
01-10-2022	OHEFDP	NON-CASH	INF336L01CK1	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL	67,533.00		MF
01-10-2022	OHEFG	NON-CASH	INF336L01CM7	HSBC Large cap Equity Fund Direct Plan - Growth	3,92,054.00		MF
01-10-2022	OHFEG	NON-CASH	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	14,96,429.00		MF
01-10-2022	OHSDOG	NON-CASH	INF336L01OR1	HSBC Ultra Short Duration Fund Direct Growth	21,39,577.00		MF
01-10-2022	OSDODD	NON-CASH	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND DAILY IDCW	4,308.00		MF
01-10-2022	OSDOG	NON-CASH	INF336L01OW1	HSBC Ultra Short Duration Fund Growth	2,42,386.00		MF
01-10-2022	OSDOMD	NON-CASH	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW			MF
01-10-2022	OSDOMP	NON-CASH	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW	4,760.00		MF
01-10-2022	OSDOWD	NON-CASH	INF336L01OY7	HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P	1,614.00		MF
01-10-2022	PB208G	NON-CASH	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	13,17,022.00		MF
01-10-2022	PB208MD	NON-CASH	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW			MF
01-10-2022	PB208MP	NON-CASH	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW	24,887.00		MF
01-10-2022	PLTVFDP	NON-CASH	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	39,00,67,443.00		MF
01-10-2022	PLTVFRPA	NON-CASH	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN	25,01,62,674.00		MF
01-10-2022	PMFFFIG	NON-CASH	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRI	1,39,479.00		MF
01-10-2022	PMFFFIM	NON-CASH	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRI	5,379.00		MF
01-10-2022	PMFFFIM	NON-CASH	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRI			MF
01-10-2022	PMFFZG	NON-CASH	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRI	1,33,446.00		MF
01-10-2022	PMFFZM	NON-CASH	INF173K01FT4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRI	2,883.00		MF
01-10-2022	PMFFZM	NON-CASH	INF173K01FU2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRI			MF
01-10-2022	PMFGFDP	NON-CASH	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPA	41,95,381.00		MF
01-10-2022	PMFGFDP	NON-CASH	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPA			MF
01-10-2022	PMFGFGP	NON-CASH	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPA	83,55,664.00		MF
01-10-2022	PMFGFZG	NON-CASH	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPA	9,75,596.00		MF
01-10-2022	PMFGFZP	NON-CASH	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPA	1,10,990.00		MF
01-10-2022	PMFGFZP	NON-CASH	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPA			MF
01-10-2022	PMFLCDP	NON-CASH	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PA	20,58,559.00		MF
01-10-2022	PMFLCDP	NON-CASH	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REI			MF
01-10-2022	PMFLCGP	NON-CASH	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	75,36,263.00		MF
01-10-2022	PMFLCZG	NON-CASH	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	5,75,529.00		MF
01-10-2022	PMFLCZP	NON-CASH	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYO	40,785.00		MF
01-10-2022	PMFLCZP	NON-CASH	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REIN			MF
01-10-2022	PMFMMID	NON-CASH	INF173K01CV7	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOW	5,433.00		MF
01-10-2022	PMFMMIG	NON-CASH	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOW	3,65,680.00		MF

01-10-2022	PMFMMIW	NON-CASH	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOW	4,762.00		MF
01-10-2022	PMFMMZG	NON-CASH	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOW	4,23,543.00		MF
01-10-2022	PMFSADP	NON-CASH	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN	36,92,207.00		MF
01-10-2022	PMFSADP	NON-CASH	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN			MF
01-10-2022	PMFSAGP	NON-CASH	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN	8,30,29,783.00		MF
01-10-2022	PMFSAZG	NON-CASH	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN	29,12,698.00		MF
01-10-2022	PMFSAZP	NON-CASH	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN	1,34,331.00		MF
01-10-2022	PMFSAZP	NON-CASH	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN			MF
01-10-2022	PMFSBDP	NON-CASH	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS	36,88,505.00		MF
01-10-2022	PMFSBDP	NON-CASH	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS			MF
01-10-2022	PMFSBGP	NON-CASH	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS	2,04,30,544.00		MF
01-10-2022	PMFSBZG	NON-CASH	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS	22,48,111.00		MF
01-10-2022	PMFSBZP	NON-CASH	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS	4,06,04,334.00		MF
01-10-2022	PMFSBZP	NON-CASH	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS			MF
01-10-2022	PMFTFGP	NON-CASH	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SA	35,97,873.00		MF
01-10-2022	PMFTFZD	NON-CASH	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SA	7,012.00		MF
01-10-2022	PMFTFZG	NON-CASH	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SA	1,86,883.00		MF
01-10-2022	PPCHFDPG	NON-CASH	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR	8,08,86,067.00		MF
01-10-2022	PPCHFRPG	NON-CASH	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR	3,21,68,084.00		MF
01-10-2022	PPTSFG	NON-CASH	INF879O01100	Parag Parikh Tax Saver Fund - Direct Plan	2,46,95,204.00		MF
01-10-2022	PPTSFGZ	NON-CASH	INF879O01092	Parag Parikh Tax Saver Fund - Regular Plan	1,89,10,876.00		MF
01-10-2022	PRM2FD1	NON-CASH	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	1,23,11,212.00		MF
01-10-2022	PRM2FD2	NON-CASH	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	40,79,009.00		MF
01-10-2022	PRMBLG1	NON-CASH	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	36,77,975.00		MF
01-10-2022	PRMBLGP	NON-CASH	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	17,72,23,329.00		MF
01-10-2022	PRMDED1	NON-CASH	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	4,48,734.00		MF
01-10-2022	PRMDED1	NON-CASH	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -			MF
01-10-2022	PRMDEDPP	NON-CASH	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	12,28,276.00		MF
01-10-2022	PRMDEDPR	NON-CASH	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment			MF
01-10-2022	PRMDEG1	NON-CASH	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	6,75,58,148.00		MF
01-10-2022	PRMDEGP	NON-CASH	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	16,06,28,259.00		MF
01-10-2022	PRMGAD1	NON-CASH	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	2,48,10,454.00		MF
01-10-2022	PRMGAD2	NON-CASH	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	2,18,063.00		MF
01-10-2022	PRMGADID	NON-CASH	INF223J01AS2	PGIM India Global Equity Opportunities Fund - IDCW - Payout	6,43,273.00		MF
01-10-2022	PRMGADIR	NON-CASH	INF223J01AT0	PGIM India Global Equity Opportunities Fund - IDCW - Reinvestr			MF
01-10-2022	PRMGAGR	NON-CASH	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW	4,73,75,199.00		MF

01-10-2022	PRMMOD1	NON-CASH	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Pa	4,19,326.00		MF
01-10-2022	PRMMOD1	NON-CASH	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Re			MF
01-10-2022	PRMMODP	NON-CASH	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment			MF
01-10-2022	PRMMODPP	NON-CASH	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	13,65,125.00		MF
01-10-2022	PRMMOG1	NON-CASH	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	5,12,40,925.00		MF
01-10-2022	PRMMOGP	NON-CASH	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	10,34,04,570.00		MF
01-10-2022	QMFEFRGG	NON-CASH	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth c	4,96,487.00		MF
01-10-2022	QUANTEFDPD	NON-CASH	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payo	6,95,253.00		MF
01-10-2022	QUANTEFDPR	NON-CASH	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-I			MF
01-10-2022	QUANTEFGPG	NON-CASH	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth op	1,42,39,439.00		MF
01-10-2022	RBAPSUDGR	NON-CASH	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	22,40,03,912.00		MF
01-10-2022	RBAPSUDP	NON-CASH	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTIC	6,86,456.00		MF
01-10-2022	RBAPSUDR	NON-CASH	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPT			MF
01-10-2022	RBAPSUDWDP	NON-CASH	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYO	24,73,316.00		MF
01-10-2022	RBAPSUDWDR	NON-CASH	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REIN			MF
01-10-2022	RBAPSUGR	NON-CASH	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	14,01,07,169.00		MF
01-10-2022	RBAPSUMDP	NON-CASH	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAY	38,33,033.00		MF
01-10-2022	RBAPSUMDR	NON-CASH	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVEST			MF
01-10-2022	REL200DPDP	NON-CASH	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	73,70,383.00		MF
01-10-2022	REL200DPDP	NON-CASH	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan			MF
01-10-2022	REL200DPGP	NON-CASH	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Optic	4,75,80,479.00		MF
01-10-2022	RELABDPMDP	NON-CASH	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	32,67,986.00		MF
01-10-2022	RELABDPMDR	NON-CASH	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan			MF
01-10-2022	RELABRDMDP	NON-CASH	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	1,22,08,427.00		MF
01-10-2022	RELABRDMDR	NON-CASH	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan			MF
01-10-2022	RELABTDPDP	NON-CASH	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	26,38,789.00		MF
01-10-2022	RELABTDPDP	NON-CASH	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan			MF
01-10-2022	RELABTDPGL	NON-CASH	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Optio	38,65,88,538.00		MF
01-10-2022	RELABTGADP	NON-CASH	INF204K01IZ8	Nippon India arbtrge adv DP	40,68,784.00		MF
01-10-2022	RELABTGADR	NON-CASH	INF204K01JA9	Nippon India arbtrge adv DR			MF
01-10-2022	RELABTGAGF	NON-CASH	INF204K01IY1	Nippon India arbtrge adv GR	31,91,24,880.00		MF
01-10-2022	RELBANDPDP	NON-CASH	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PA	2,81,544.00		MF
01-10-2022	RELBANDPDP	NON-CASH	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW RE			MF
01-10-2022	RELBANDPGP	NON-CASH	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GRO	16,85,958.00		MF
01-10-2022	RELBANKGBP	NON-CASH	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	10,656.00		MF
01-10-2022	RELBANKGDP	NON-CASH	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTIC	48,63,446.00		MF

01-10-2022	RELBANKGDR	NON-CASH	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT			MF
01-10-2022	RELBANKGGP	NON-CASH	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTIO	94,36,762.00		MF
01-10-2022	RELCASDPGP	NON-CASH	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan	10,99,182.00		MF
01-10-2022	RELCASDPMD	NON-CASH	INF204K01YI1	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW F	1,592.00		MF
01-10-2022	RELCASDPMD	NON-CASH	INF204K01YJ9	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW F			MF
01-10-2022	RELDIVDPDP	NON-CASH	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan	1,98,502.00		MF
01-10-2022	RELDIVDPDP	NON-CASH	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan			MF
01-10-2022	RELDIVDPGP	NON-CASH	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth	6,95,447.00		MF
01-10-2022	RELDYNBFD	NON-CASH	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOU	7,93,297.00		MF
01-10-2022	RELDYNBFD	NON-CASH	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVE			MF
01-10-2022	RELDYNBFGP	NON-CASH	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN	5,01,94,714.00		MF
01-10-2022	RELDYNBQDP	NON-CASH	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN -	5,46,771.00		MF
01-10-2022	RELDYNBQDR	NON-CASH	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN II			MF
01-10-2022	RELDYNDPGP	NON-CASH	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLA	12,23,60,904.00		MF
01-10-2022	RELEQADVBP	NON-CASH	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option	57,114.00		MF
01-10-2022	RELEQADVDP	NON-CASH	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	5,82,19,688.00		MF
01-10-2022	RELEQADVDR	NON-CASH	INF204K01547	Nippon India Large Cap Fund - IDCW Plan			MF
01-10-2022	RELEQADVGP	NON-CASH	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	21,65,19,459.00		MF
01-10-2022	RELEQOPBP	NON-CASH	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option	63,915.00		MF
01-10-2022	RELEQOPDP	NON-CASH	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	2,37,30,587.00		MF
01-10-2022	RELEQOPDR	NON-CASH	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVEST			MF
01-10-2022	RELEQOPGP	NON-CASH	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	8,94,00,977.00		MF
01-10-2022	RELFLRFMDP	NON-CASH	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan	2,25,223.00		MF
01-10-2022	RELFLRFMDR	NON-CASH	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan			MF
01-10-2022	RELFLRTFGP	NON-CASH	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	4,99,91,289.00		MF
01-10-2022	RELFSHDPGP	NON-CASH	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	49,35,21,278.00		MF
01-10-2022	RELGLDSFDP	NON-CASH	INF204K01K08	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	30,92,489.00		MF
01-10-2022	RELGLDSFDR	NON-CASH	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTIO			MF
01-10-2022	RELGLDSFGP	NON-CASH	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	7,97,01,888.00		MF
01-10-2022	RELGOLDPDP	NON-CASH	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN ID	3,20,989.00		MF
01-10-2022	RELGOLDPDP	NON-CASH	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN ID			MF
01-10-2022	RELGOLDPGP	NON-CASH	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN	2,40,19,347.00		MF
01-10-2022	RELGRODPDP	NON-CASH	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PA	5,64,773.00		MF
01-10-2022	RELGRODPDP	NON-CASH	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW RE			MF
01-10-2022	RELGRODPGP	NON-CASH	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GRO	6,33,959.00		MF
01-10-2022	RELGROWTBP	NON-CASH	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION	1,82,285.00		MF

01-10-2022	RELGROWTDP	NON-CASH	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTI	1,81,90,480.00		MF
01-10-2022	RELGROWTDR	NON-CASH	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTME			MF
01-10-2022	RELGROWTGP	NON-CASH	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTI	64,25,133.00		MF
01-10-2022	RELGSBDPQD	NON-CASH	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	1,20,41,427.00		MF
01-10-2022	RELGSBDRQD	NON-CASH	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan			MF
01-10-2022	RELIGAREAF	NON-CASH	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	2,03,13,272.00		MF
01-10-2022	RELIGAREAF	NON-CASH	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	10,38,083.00		MF
01-10-2022	RELIGAREAF	NON-CASH	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT			MF
01-10-2022	RELIGAREBL	NON-CASH	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH	1,72,27,644.00		MF
01-10-2022	RELIGAREBL	NON-CASH	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW	7,45,259.00		MF
01-10-2022	RELIGAREBL	NON-CASH	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW			MF
01-10-2022	RELIGARECF	NON-CASH	INF205K01205	INVESCO INDIA CONTRA FUND	35,45,305.00		MF
01-10-2022	RELIGARECF	NON-CASH	INF205K01189	INVESCO INDIA CONTRA FUND	11,58,62,937.00		MF
01-10-2022	RELIGARECF	NON-CASH	INF205K01197	INVESCO INDIA CONTRA FUND			MF
01-10-2022	RELIGAREEF	NON-CASH	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout	86,94,431.00		MF
01-10-2022	RELIGAREEF	NON-CASH	INF205K01213	Invesco India Dynamic Equity Fund-Growth	2,04,89,424.00		MF
01-10-2022	RELIGAREEF	NON-CASH	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment			MF
01-10-2022	RELIGAREGF	NON-CASH	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	47,49,915.00		MF
01-10-2022	RELIGAREGF	NON-CASH	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	8,32,95,041.00		MF
01-10-2022	RELIGAREGF	NON-CASH	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW			MF
01-10-2022	RELIGAREMC	NON-CASH	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	2,98,40,618.00		MF
01-10-2022	RELIGAREMC	NON-CASH	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	10,15,442.00		MF
01-10-2022	RELIGAREMC	NON-CASH	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW			MF
01-10-2022	RELIGAREMS	NON-CASH	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	6,60,012.00		MF
01-10-2022	RELIGAREMS	NON-CASH	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	3,09,71,355.00		MF
01-10-2022	RELIGAREMS	NON-CASH	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW			MF
01-10-2022	RELIGARETP	NON-CASH	INF205K01296	INVESCO INDIA TAX PLAN	62,79,997.00		MF
01-10-2022	RELIGARETP	NON-CASH	INF205K01270	INVESCO INDIA TAX PLAN	2,63,26,082.00		MF
01-10-2022	RELIGARETP	NON-CASH	INF205K01288	INVESCO INDIA TAX PLAN			MF
01-10-2022	RELIGARMTG	NON-CASH	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH	2,10,123.00		MF
01-10-2022	RELIQCDDR	NON-CASH	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option	23,206.00		MF
01-10-2022	RELIQCMDP	NON-CASH	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	4,569.00		MF
01-10-2022	RELIQCMDR	NON-CASH	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan			MF
01-10-2022	RELIQCPGP	NON-CASH	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP	6,84,298.00		MF
01-10-2022	RELIQCWDR	NON-CASH	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option	2,523.00		MF
01-10-2022	RELLNGEQDP	NON-CASH	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	2,39,03,531.00		MF

01-10-2022	RELLNGEQDR	NON-CASH	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment			MF
01-10-2022	RELLNGEQGP	NON-CASH	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	8,49,30,332.00		MF
01-10-2022	RELLTEDPDP	NON-CASH	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	4,50,972.00		MF
01-10-2022	RELLTEDPDP	NON-CASH	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment			MF
01-10-2022	RELLTEDPGP	NON-CASH	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	60,07,903.00		MF
01-10-2022	RELMEDIMDP	NON-CASH	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan	1,99,394.00		MF
01-10-2022	RELMEDIMDR	NON-CASH	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan			MF
01-10-2022	RELMEDIQDP	NON-CASH	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly IDCW Plan	1,33,035.00		MF
01-10-2022	RELMEDIQDR	NON-CASH	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly IDCW Plan			MF
01-10-2022	RELMEDIUGP	NON-CASH	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH	1,59,23,606.00		MF
01-10-2022	RELMIPDPGP	NON-CASH	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Op	41,71,005.00		MF
01-10-2022	RELMIPDPMD	NON-CASH	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	2,72,546.00		MF
01-10-2022	RELMIPDPMD	NON-CASH	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan			MF
01-10-2022	RELMIPDPQD	NON-CASH	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	1,42,706.00		MF
01-10-2022	RELMIPDPQD	NON-CASH	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan			MF
01-10-2022	RELMMFDPBP	NON-CASH	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Opti	1,077.00		MF
01-10-2022	RELMMFDPDP	NON-CASH	INF204KA1EK7	Nippon India Low Duration Fund - Direct IDCW Plan	1,069.00		MF
01-10-2022	RELMMFDPDR	NON-CASH	INF204KA1EL5	Nippon India Low Duration Fund - Direct IDCW Plan			MF
01-10-2022	RELMMFDPGP	NON-CASH	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth O	30,47,587.00		MF
01-10-2022	RELMMFDPMD	NON-CASH	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	1,509.00		MF
01-10-2022	RELMMFDPMD	NON-CASH	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan			MF
01-10-2022	RELMMFDPQD	NON-CASH	INF204K01ZZ2	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	1,696.00		MF
01-10-2022	RELMMFDPQD	NON-CASH	INF204K01A09	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan			MF
01-10-2022	RELMMFIDDP	NON-CASH	INF204KA1EI1	Nippon India Low Duration Fund - IDCW Plan	1,045.00		MF
01-10-2022	RELMMFIDDR	NON-CASH	INF204KA1EJ9	Nippon India Low Duration Fund - IDCW Plan			MF
01-10-2022	RELMMGRDDR	NON-CASH	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan	48,595.00		MF
01-10-2022	RELMMGRGP	NON-CASH	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	16,658.00		MF
01-10-2022	RELMMGRMDP	NON-CASH	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW	1,840.00		MF
01-10-2022	RELMMGRMDR	NON-CASH	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW			MF
01-10-2022	RELMMGRWDP	NON-CASH	INF204K01OO0	Nippon India Low Duration Fund - Weekly IDCW Plan	18,928.00		MF
01-10-2022	RELMMGRWDR	NON-CASH	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan			MF
01-10-2022	RELMMIGPB	NON-CASH	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	2,231.00		MF
01-10-2022	RELMMIGPG	NON-CASH	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	14,05,485.00		MF
01-10-2022	RELMMIMDP	NON-CASH	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	13,122.00		MF
01-10-2022	RELMMIMDR	NON-CASH	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan			MF
01-10-2022	RELMTFDPGP	NON-CASH	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Op	5,94,75,177.00		MF

01-10-2022	RELMTLIPGP	NON-CASH	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	1,57,05,669.00		MF
01-10-2022	RELMTLIPMP	NON-CASH	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	78,28,518.00		MF
01-10-2022	RELMTLIPMR	NON-CASH	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan			MF
01-10-2022	RELMTLIPQP	NON-CASH	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	41,12,494.00		MF
01-10-2022	RELMTLIPQR	NON-CASH	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan			MF
01-10-2022	RELNRIDPDP	NON-CASH	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	2,56,234.00		MF
01-10-2022	RELNRIDPDP	NON-CASH	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan			MF
01-10-2022	RELNRIDPGP	NON-CASH	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	40,31,743.00		MF
01-10-2022	RELNRIRPDP	NON-CASH	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYC	1,04,52,433.00		MF
01-10-2022	RELNRIRPDR	NON-CASH	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REIN			MF
01-10-2022	RELNRIRPGR	NON-CASH	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-	6,35,03,883.00		MF
01-10-2022	RELOPPDPDP	NON-CASH	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	12,53,840.00		MF
01-10-2022	RELOPPDPDP	NON-CASH	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan			MF
01-10-2022	RELOPPDPGP	NON-CASH	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Optic	74,53,359.00		MF
01-10-2022	RELPHADPDP	NON-CASH	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PA	3,65,933.00		MF
01-10-2022	RELPHADPDP	NON-CASH	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW RE			MF
01-10-2022	RELPHADPGP	NON-CASH	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GR	53,00,355.00		MF
01-10-2022	RELPHARMBP	NON-CASH	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION	24,009.00		MF
01-10-2022	RELPHARMDP	NON-CASH	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTIO	36,68,379.00		MF
01-10-2022	RELPHARMDR	NON-CASH	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT			MF
01-10-2022	RELPHARMGP	NON-CASH	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	1,80,26,055.00		MF
01-10-2022	RELPOWERBP	NON-CASH	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option	75,993.00		MF
01-10-2022	RELPOWERDP	NON-CASH	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	91,99,031.00		MF
01-10-2022	RELPOWERDR	NON-CASH	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan			MF
01-10-2022	RELPOWERGP	NON-CASH	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	1,10,90,321.00		MF
01-10-2022	RELREGSBDP	NON-CASH	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	1,39,53,217.00		MF
01-10-2022	RELREGSBDR	NON-CASH	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan			MF
01-10-2022	RELREGSBGP	NON-CASH	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Op	4,97,87,600.00		MF
01-10-2022	RELREGSDDP	NON-CASH	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	15,24,241.00		MF
01-10-2022	RELREGSDDR	NON-CASH	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan			MF
01-10-2022	RELREGSDGP	NON-CASH	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	3,19,91,998.00		MF
01-10-2022	RELREGSEDP	NON-CASH	INF204K01GC1	Nippon India Value Fund - IDCW Plan	76,24,766.00		MF
01-10-2022	RELREGSEDR	NON-CASH	INF204K01GD9	Nippon India Value Fund - IDCW Plan			MF
01-10-2022	RELREGSEGP	NON-CASH	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	4,31,24,909.00		MF
01-10-2022	RELREWCB	NON-CASH	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	1,64,587.00		MF
01-10-2022	RELREWCDDP	NON-CASH	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	1,98,960.00		MF



01-10-2022	RELREWCDG	NON-CASH	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	49,62,052.00		MF
01-10-2022	RELREWCDP	NON-CASH	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	35,77,183.00		MF
01-10-2022	RELREWCG	NON-CASH	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	16,97,41,314.00		MF
01-10-2022	RELRSBDPDP	NON-CASH	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	3,36,633.00		MF
01-10-2022	RELRSBDPDP	NON-CASH	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan			MF
01-10-2022	RELRSBDPGP	NON-CASH	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Grow	32,95,030.00		MF
01-10-2022	RELRSDDPGP	NON-CASH	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Opti	2,29,48,635.00		MF
01-10-2022	RELSEDPDP	NON-CASH	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	2,66,908.00		MF
01-10-2022	RELSEDPDP	NON-CASH	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan			MF
01-10-2022	RELSEDPGP	NON-CASH	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Opti	34,26,987.00		MF
01-10-2022	RELSHODPDP	NON-CASH	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW	58,14,812.00		MF
01-10-2022	RELSHODPGP	NON-CASH	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN G	10,18,10,877.00		MF
01-10-2022	RELSHORTDP	NON-CASH	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	2,02,486.00		MF
01-10-2022	RELSHORTDR	NON-CASH	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTM			MF
01-10-2022	RELSHORTGP	NON-CASH	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OP	15,42,93,511.00		MF
01-10-2022	RELSHORTMP	NON-CASH	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW	1,03,28,036.00		MF
01-10-2022	RELSHORTMR	NON-CASH	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW			MF
01-10-2022	RELSHORTQP	NON-CASH	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDC	5,35,276.00		MF
01-10-2022	RELSHORTQR	NON-CASH	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDC			MF
01-10-2022	RELSMADPBP	NON-CASH	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - B	32,985.00		MF
01-10-2022	RELSMADPDP	NON-CASH	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW	14,17,923.00		MF
01-10-2022	RELSMADPDP	NON-CASH	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW			MF
01-10-2022	RELSMADPGP	NON-CASH	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GR	5,53,61,935.00		MF
01-10-2022	RELSMLCPBP	NON-CASH	INF204K01HZ0	Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTIO	46,967.00		MF
01-10-2022	RELSMLCPDP	NON-CASH	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OF	68,29,444.00		MF
01-10-2022	RELSMLCPDR	NON-CASH	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT C			MF
01-10-2022	RELSMLCPGR	NON-CASH	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPT	23,35,74,209.00		MF
01-10-2022	RELTAXADDP	NON-CASH	INF204KA1E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDC	7,25,107.00		MF
01-10-2022	RELTAXDPDP	NON-CASH	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW F	33,30,202.00		MF
01-10-2022	RELTAXDPDP	NON-CASH	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW F			MF
01-10-2022	RELTAXDPGP	NON-CASH	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - G	1,35,49,414.00		MF
01-10-2022	RELTAXTSDP	NON-CASH	INF204K01GL2	Nippon India TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW PAY	6,95,38,492.00		MF
01-10-2022	RELTAXTSDR	NON-CASH	INF204K01GM0	Nippon India TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW REIN			MF
01-10-2022	RELTAXTSGP	NON-CASH	INF204K01GK4	Nippon India TAX SAVER ( ELSS ) FUND - GROWTH PLAN - GROW	16,74,46,560.00		MF
01-10-2022	RELVISDPDP	NON-CASH	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYC	15,54,747.00		MF
01-10-2022	RELVISDPDP	NON-CASH	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REIN			MF

01-10-2022	RELVISDPGP	NON-CASH	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROW	2,45,871.00		MF
01-10-2022	RELVISINBP	NON-CASH	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	2,64,085.00		MF
01-10-2022	RELVISINDP	NON-CASH	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTIO	1,20,13,440.00		MF
01-10-2022	RELVISINDR	NON-CASH	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMEN			MF
01-10-2022	RELVISINGP	NON-CASH	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	41,30,625.00		MF
01-10-2022	REUSEODDP	NON-CASH	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	4,71,707.00		MF
01-10-2022	REUSEODDR	NON-CASH	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R			MF
01-10-2022	REUSEODGR	NON-CASH	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	1,46,81,268.00		MF
01-10-2022	REUSEODP	NON-CASH	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	4,28,157.00		MF
01-10-2022	REUSEODR	NON-CASH	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST			MF
01-10-2022	REUSEOGR	NON-CASH	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	1,93,72,030.00		MF
01-10-2022	RGFCFD1GR	NON-CASH	INF205K01LE4	Invesco India Contra Fund - Direct Growth	3,39,37,588.00		MF
01-10-2022	RGFUSD1GR	NON-CASH	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	6,69,965.00		MF
01-10-2022	RGFUSG	NON-CASH	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	1,64,206.00		MF
01-10-2022	RMFAIFAG	NON-CASH	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	1,31,430.00		MF
01-10-2022	RMFDP	NON-CASH	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	8,82,931.00		MF
01-10-2022	RMFNLGPGR	NON-CASH	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	7,78,98,251.00		MF
01-10-2022	RMFNLMPDP	NON-CASH	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANID	2,15,187.00		MF
01-10-2022	RMFNLMPDR	NON-CASH	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANRE			MF
01-10-2022	RMFSTPAG	NON-CASH	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH	60,575.00		MF
01-10-2022	SAOF-DP	NON-CASH	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	57,27,905.00		MF
01-10-2022	SAOF-DR	NON-CASH	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND			MF
01-10-2022	SAOF-G	NON-CASH	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	21,31,95,124.00		MF
01-10-2022	SBBFSD464G	NON-CASH	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	5,84,68,413.00		MF
01-10-2022	SBCF-DP	NON-CASH	INF200K01164	SBI BLUE CHIP FUND	3,66,13,429.00		MF
01-10-2022	SBCF-DR	NON-CASH	INF200K01172	SBI BLUE CHIP FUND			MF
01-10-2022	SBCF-G	NON-CASH	INF200K01180	SBI BLUE CHIP FUND	50,49,43,516.00		MF
01-10-2022	SBESGD007G	NON-CASH	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	68,43,771.00		MF
01-10-2022	SBGFD246G	NON-CASH	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	3,90,32,791.00		MF
01-10-2022	SBIARDD	NON-CASH	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	1,96,53,795.00		MF
01-10-2022	SBIBCDG	NON-CASH	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	17,40,12,537.00		MF
01-10-2022	SBIBFADPD	NON-CASH	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	1,16,414.00		MF
01-10-2022	SBIBFADPG	NON-CASH	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	75,98,298.00		MF
01-10-2022	SBIBFAHDPD	NON-CASH	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan	1,34,886.00		MF
01-10-2022	SBIBFAHDPG	NON-CASH	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan	35,32,069.00		MF
01-10-2022	SBIBFAHRPD	NON-CASH	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Pl	6,11,410.00		MF

01-10-2022	SBIBFAHRPG	NON-CASH	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Pl	6,66,51,397.00		MF
01-10-2022	SBIBFARPD	NON-CASH	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	4,44,794.00		MF
01-10-2022	SBIBFARPG	NON-CASH	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Grov	7,37,74,640.00		MF
01-10-2022	SBIBFSFDP	NON-CASH	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - ID	32,79,268.00		MF
01-10-2022	SBIBFSFDR	NON-CASH	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - ID			MF
01-10-2022	SBIBFSFGR	NON-CASH	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - G	11,17,99,789.00		MF
01-10-2022	SBIDP	NON-CASH	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	4,92,661.00		MF
01-10-2022	SBIDPDDFF	NON-CASH	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW			MF
01-10-2022	SBIDPGFOF	NON-CASH	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	2,82,83,063.00		MF
01-10-2022	SBIDYBFUND	NON-CASH	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	7,55,00,246.00		MF
01-10-2022	SBIDYBFUND	NON-CASH	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	26,09,037.00		MF
01-10-2022	SBIDYBFUND	NON-CASH	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT			MF
01-10-2022	SBIESFRDPM	NON-CASH	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	19,89,683.00		MF
01-10-2022	SBIESFRDPQ	NON-CASH	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOU	13,35,169.00		MF
01-10-2022	SBIESFRDRM	NON-CASH	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST			MF
01-10-2022	SBIESFRDRQ	NON-CASH	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVE			MF
01-10-2022	SBIESFRG	NON-CASH	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	17,23,16,163.00		MF
01-10-2022	SBIFMCG	NON-CASH	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	40,59,503.00		MF
01-10-2022	SBIIFI	NON-CASH	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT	87,70,592.00		MF
01-10-2022	SBIIFI	NON-CASH	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH	3,00,07,879.00		MF
01-10-2022	SBIIFI	NON-CASH	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT			MF
01-10-2022	SBILDDG	NON-CASH	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	33,49,796.00		MF
01-10-2022	SBIMICF	NON-CASH	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	10,16,822.00		MF
01-10-2022	SBIMIFINVP	NON-CASH	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	23,56,08,056.00		MF
01-10-2022	SBIMIFINVP	NON-CASH	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	19,03,530.00		MF
01-10-2022	SBIMIFINVP	NON-CASH	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW			MF
01-10-2022	SBISHDFIGR	NON-CASH	INF200K01HZ8	SBI SHORT TERM DEBT FUND	35,35,53,138.00		MF
01-10-2022	SBISHDFRGR	NON-CASH	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	2,40,881.00		MF
01-10-2022	SBISHFIFDP	NON-CASH	INF200K01HT1	SBI SHORT TERM DEBT FUND	1,97,149.00		MF
01-10-2022	SBISHFIFDR	NON-CASH	INF200K01HU9	SBI SHORT TERM DEBT FUND			MF
01-10-2022	SBISHFIMDP	NON-CASH	INF200K01HV7	SBI SHORT TERM DEBT FUND	15,34,753.00		MF
01-10-2022	SBISHFIMDR	NON-CASH	INF200K01HW5	SBI SHORT TERM DEBT FUND			MF
01-10-2022	SBISHFUIGR	NON-CASH	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROW	1,482.00		MF
01-10-2022	SBISHFURGR	NON-CASH	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	23,20,754.00		MF
01-10-2022	SBISHURMDP	NON-CASH	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	7,915.00		MF
01-10-2022	SBISHURMDR	NON-CASH	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW			MF

01-10-2022	SBISMCF	NON-CASH	INF200K01T28	SBI Small Cap Fund Regular Growth	9,70,72,288.00		MF
01-10-2022	SBISMCF	NON-CASH	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	16,33,957.00		MF
01-10-2022	SBISMCF	NON-CASH	INF200K01T44	SBI Small Cap Fund Regular IDCW			MF
01-10-2022	SBISMCFDG	NON-CASH	INF200K01T51	SBI Small Cap Fund Direct Growth	4,55,07,853.00		MF
01-10-2022	SBISMCFDP	NON-CASH	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	9,71,958.00		MF
01-10-2022	SBISTDG	NON-CASH	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	33,17,30,983.00		MF
01-10-2022	SBITADF	NON-CASH	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	12,89,799.00		MF
01-10-2022	SBITOFRG	NON-CASH	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	1,72,83,550.00		MF
01-10-2022	SBMIFD028G	NON-CASH	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	1,19,06,829.00		MF
01-10-2022	SBNPPEQU13	NON-CASH	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	70,09,188.00		MF
01-10-2022	SBNPPEQU14	NON-CASH	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT			MF
01-10-2022	SBNPPEQU15	NON-CASH	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	1,55,01,379.00		MF
01-10-2022	SBNPPEQU19	NON-CASH	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	8,34,36,014.00		MF
01-10-2022	SBNPPEQU20	NON-CASH	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW			MF
01-10-2022	SBNPPEQU21	NON-CASH	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	88,24,772.00		MF
01-10-2022	SBNPPEQU28	NON-CASH	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG ID	17,57,284.00		MF
01-10-2022	SBNPPEQU29	NON-CASH	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG ID			MF
01-10-2022	SBNPPEQU30	NON-CASH	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN	1,05,62,171.00		MF
01-10-2022	SBNPPEQU52	NON-CASH	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	1,07,70,502.00		MF
01-10-2022	SBNPPEQU53	NON-CASH	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	1,89,84,624.00		MF
01-10-2022	SBNPPEQU53	NON-CASH	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT			MF
01-10-2022	SCBF566D	NON-CASH	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	3,91,758.00		MF
01-10-2022	SCBF566DP	NON-CASH	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	2,83,035.00		MF
01-10-2022	SCBF566G	NON-CASH	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	49,12,61,930.00		MF
01-10-2022	SCBF566QP	NON-CASH	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	1,45,52,67,440.00		MF
01-10-2022	SCBF566QP	NON-CASH	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	46,57,657.00		MF
01-10-2022	SCBFD566A	NON-CASH	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	2,83,035.00		MF
01-10-2022	SCBFD566D	NON-CASH	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	31,30,935.00		MF
01-10-2022	SCBFD566G	NON-CASH	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	3,91,758.00		MF
01-10-2022	SCBFD566P	NON-CASH	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	31,30,935.00		MF
01-10-2022	SCBFD566Q	NON-CASH	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW			MF
01-10-2022	SFDPD	NON-CASH	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	46,31,078.00		MF
01-10-2022	SFDPR	NON-CASH	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT			MF
01-10-2022	SFGPG	NON-CASH	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	8,97,58,441.00		MF
01-10-2022	SFIPRG	NON-CASH	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	1,71,38,778.00		MF
01-10-2022	SFIPRMDP	NON-CASH	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW	1,84,738.00		MF

01-10-2022	SFIPRMDR	NON-CASH	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW			MF
01-10-2022	SFSTPRB	NON-CASH	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	33,12,110.00		MF
01-10-2022	SFSTPRG	NON-CASH	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT	60,89,310.00		MF
01-10-2022	SFSTPRMDP	NON-CASH	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	2,91,473.00		MF
01-10-2022	SFSTPRMDR	NON-CASH	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH			MF
01-10-2022	SHDPD	NON-CASH	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	1,50,90,327.00		MF
01-10-2022	SHDPR	NON-CASH	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan			MF
01-10-2022	SIARDP	NON-CASH	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	38,82,105.00		MF
01-10-2022	SIARDR	NON-CASH	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW			MF
01-10-2022	SIARG	NON-CASH	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GR	1,28,48,952.00		MF
01-10-2022	SMFBCDG	NON-CASH	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR	2,07,85,950.00		MF
01-10-2022	SMFBCDR	NON-CASH	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR	1,63,39,372.00		MF
01-10-2022	SMFBCDR1	NON-CASH	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR	14,32,005.00		MF
01-10-2022	SMFBCGP	NON-CASH	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDAR	25,07,45,167.00		MF
01-10-2022	SMFEMDP	NON-CASH	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYO	1,21,60,467.00		MF
01-10-2022	SMFEMDR	NON-CASH	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINV			MF
01-10-2022	SMFEMG	NON-CASH	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	9,60,56,551.00		MF
01-10-2022	SMMFDG	NON-CASH	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	6,83,89,425.00		MF
01-10-2022	SPD1D1	NON-CASH	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	1,80,584.00		MF
01-10-2022	SPDPD	NON-CASH	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT	18,79,624.00		MF
01-10-2022	SPEQU22	NON-CASH	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	52,74,581.00		MF
01-10-2022	SPEQU23	NON-CASH	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW			MF
01-10-2022	SPEQU24	NON-CASH	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROW	2,10,36,592.00		MF
01-10-2022	SPG1G	NON-CASH	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN	1,42,60,434.00		MF
01-10-2022	SPGDG	NON-CASH	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	17,47,35,417.00		MF
01-10-2022	SPGPG	NON-CASH	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	9,41,07,232.00		MF
01-10-2022	SPGPG1	NON-CASH	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN	17,02,48,763.00		MF
01-10-2022	SSFDD	NON-CASH	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	5,29,880.00		MF
01-10-2022	SSFDG	NON-CASH	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	1,25,84,409.00		MF
01-10-2022	SSFRD	NON-CASH	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	47,44,324.00		MF
01-10-2022	SSFRG	NON-CASH	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	12,18,07,195.00		MF
01-10-2022	KCROADP	NON-CASH	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	7,03,647.00		MF
01-10-2022	KCROADR	NON-CASH	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan			MF
01-10-2022	KCROG	NON-CASH	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	8,27,83,917.00		MF
01-10-2022	KCROG190D	NON-CASH	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	1,79,25,561.00		MF
01-10-2022	KDLMR255MD	NON-CASH	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	5,658.00		MF

01-10-2022	KELSD154D	NON-CASH	INF174K01LJ1	KOTAK TAX SAVER FUND	5,04,902.00		MF
01-10-2022	KELSG144D	NON-CASH	INF174K01LI3	KOTAK TAX SAVER FUND	53,75,264.00		MF
01-10-2022	KEME133D	NON-CASH	INF174K01LV6	KOTAK EMERGING EQUITY FUND	8,54,235.00		MF
01-10-2022	KEMEDP	NON-CASH	INF174K01DU5	KOTAK EMERGING EQUITY FUND	74,96,390.00		MF
01-10-2022	KEMEDR	NON-CASH	INF174K01DT7	KOTAK EMERGING EQUITY FUND			MF
01-10-2022	KEMEG	NON-CASH	INF174K01DS9	KOTAK EMERGING EQUITY FUND	27,70,41,746.00		MF
01-10-2022	KEMEG123D	NON-CASH	INF174K01LT0	KOTAK EMERGING EQUITY FUND	6,33,35,982.00		MF
01-10-2022	KEQARBIT	NON-CASH	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	5,33,70,013.00		MF
01-10-2022	KEQARBIT	NON-CASH	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	59,17,86,846.00		MF
01-10-2022	KEQARBIT	NON-CASH	INF174K01310	KOTAK EQUITY ARBITRAGE FUND			MF
01-10-2022	KEQFOF	NON-CASH	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	2,01,673.00		MF
01-10-2022	KEQFOF	NON-CASH	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	45,47,623.00		MF
01-10-2022	KEQFOF	NON-CASH	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC			MF
01-10-2022	KESFMD	NON-CASH	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	1,34,42,838.00		MF
01-10-2022	KESFRG	NON-CASH	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	11,77,45,691.00		MF
01-10-2022	KFG117DP	NON-CASH	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	16,187.00		MF
01-10-2022	KFLTG	NON-CASH	INF174K01FD6	Kotak Savings Fund - Regular Plan	10,76,59,524.00		MF
01-10-2022	KFLTG135D	NON-CASH	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	41,14,63,630.00		MF
01-10-2022	KFLTM145D	NON-CASH	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW	6,39,620.00		MF
01-10-2022	KFLTMDR	NON-CASH	INF174K01FH7	Kotak Savings Fund - Regular Plan	99,90,301.00		MF
01-10-2022	KFLXG197D	NON-CASH	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	3,63,88,915.00		MF
01-10-2022	KFOFG107D	NON-CASH	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	13,90,823.00		MF
01-10-2022	KGOF47D	NON-CASH	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	1,46,907.00		MF
01-10-2022	KGOFG46D	NON-CASH	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	3,22,91,828.00		MF
01-10-2022	KGOLDDP	NON-CASH	INF174K01AU1	KOTAK GOLD FUND	10,49,790.00		MF
01-10-2022	KGOLDDR	NON-CASH	INF174K01AV9	KOTAK GOLD FUND			MF
01-10-2022	KGOLDG	NON-CASH	INF174K01AT3	KOTAK GOLD FUND	6,07,82,788.00		MF
01-10-2022	KGSG	NON-CASH	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	12,51,66,326.00		MF
01-10-2022	KGSM DP	NON-CASH	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	54,12,295.00		MF
01-10-2022	KGSM DR	NON-CASH	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTM			MF
01-10-2022	KINCOME+	NON-CASH	INF174K01419	KOTAK DEBT HYBRID FUND	37,69,817.00		MF
01-10-2022	KINCOME+	NON-CASH	INF174K01393	KOTAK DEBT HYBRID FUND	3,72,32,369.00		MF
01-10-2022	KINCOME+	NON-CASH	INF174K01401	KOTAK DEBT HYBRID FUND			MF
01-10-2022	KKCBG258G	NON-CASH	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	32,68,771.00		MF
01-10-2022	KKDL255G	NON-CASH	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	16,35,448.00		MF
01-10-2022	KKGSG01D	NON-CASH	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	8,89,58,168.00		MF

01-10-2022	KKIE53D	NON-CASH	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	1,36,196.00		MF
01-10-2022	KKIEG53G	NON-CASH	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Grov	47,65,705.00		MF
01-10-2022	KKIPG41D	NON-CASH	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth	93,79,538.00		MF
01-10-2022	KKOPG108D	NON-CASH	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH	88,26,404.00		MF
01-10-2022	KKSFG35D	NON-CASH	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	1,61,71,630.00		MF
01-10-2022	KKSFM36D	NON-CASH	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	3,35,454.00		MF
01-10-2022	KMDFA50D	NON-CASH	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	3,07,341.00		MF
01-10-2022	KMDFG48D	NON-CASH	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	4,49,83,220.00		MF
01-10-2022	KMEDIUM	NON-CASH	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	14,45,04,587.00		MF
01-10-2022	KMEDIUMAD	NON-CASH	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	5,93,175.00		MF
01-10-2022	KMEDIUMAD	NON-CASH	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST			MF
01-10-2022	KMID114D	NON-CASH	INF174K01KU0	Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT	2,98,351.00		MF
01-10-2022	KMIDCAP	NON-CASH	INF174K01237	Kotak Small Cap Fund - Regular Plan	24,65,208.00		MF
01-10-2022	KMIDCAP	NON-CASH	INF174K01211	Kotak Small Cap Fund - Regular Plan	4,11,28,154.00		MF
01-10-2022	KMIDCAP	NON-CASH	INF174K01229	Kotak Small Cap Fund - Regular Plan			MF
01-10-2022	KMIDG104D	NON-CASH	INF174K01KT2	Kotak Small Cap Fund - Direct Plan	1,78,94,179.00		MF
01-10-2022	KOPPORT	NON-CASH	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan	1,27,10,040.00		MF
01-10-2022	KOPPORT	NON-CASH	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan	5,41,75,104.00		MF
01-10-2022	KOPPORT	NON-CASH	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan			MF
01-10-2022	KOTAKMFESG	NON-CASH	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan	66,18,783.00		MF
01-10-2022	STAID	NON-CASH	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA	9,83,483.00		MF
01-10-2022	STAIR	NON-CASH	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE			MF
01-10-2022	STD1D	NON-CASH	INF767K01FLO	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout	1,91,791.00		MF
01-10-2022	STD1R	NON-CASH	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-ReInvestment			MF
01-10-2022	STDDD	NON-CASH	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout	27,08,104.00		MF
01-10-2022	STG1G	NON-CASH	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth	3,53,45,451.00		MF
01-10-2022	STIGG	NON-CASH	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW	6,39,45,614.00		MF
01-10-2022	STIMD	NON-CASH	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW	3,78,926.00		MF
01-10-2022	STIMR	NON-CASH	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES			MF
01-10-2022	STOFRPND	NON-CASH	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW R			MF
01-10-2022	STQDR	NON-CASH	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW	9,37,957.00		MF
01-10-2022	STSG	NON-CASH	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	24,84,132.00		MF
01-10-2022	STSM DP	NON-CASH	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYC	82,923.00		MF
01-10-2022	STSM DR	NON-CASH	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REIN			MF
01-10-2022	TADD	NON-CASH	INF761K01876	Bank of India Tax Advantage Fund	2,11,173.00		MF
01-10-2022	TADG	NON-CASH	INF761K01884	Bank of India Tax Advantage Fund	22,31,398.00		MF

01-10-2022	TAFA	NON-CASH	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout	16,63,381.00		MF
01-10-2022	TAFB	NON-CASH	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	45,19,82,591.00		MF
01-10-2022	TAFCDP	NON-CASH	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	48,89,222.00		MF
01-10-2022	TAFD	NON-CASH	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	73,33,42,082.00		MF
01-10-2022	TATABFD	NON-CASH	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	27,63,201.00		MF
01-10-2022	TATABFD	NON-CASH	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestm			MF
01-10-2022	TATABFG	NON-CASH	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	97,55,652.00		MF
01-10-2022	TATABFMD	NON-CASH	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	1,01,09,368.00		MF
01-10-2022	TATABFMD	NON-CASH	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestr			MF
01-10-2022	TATABSGZ	NON-CASH	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN G	86,05,206.00		MF
01-10-2022	TATABSZDP	NON-CASH	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN ID	1,94,546.00		MF
01-10-2022	TATADIDZP	NON-CASH	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT	19,94,891.00		MF
01-10-2022	TATADIFGZ	NON-CASH	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	11,95,84,592.00		MF
01-10-2022	TATAEOD	NON-CASH	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	1,09,00,248.00		MF
01-10-2022	TATAEOD	NON-CASH	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment			MF
01-10-2022	TATAEOG	NON-CASH	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	89,29,621.00		MF
01-10-2022	TATAEP5PZ	NON-CASH	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	1,67,362.00		MF
01-10-2022	TATAEPDPZ	NON-CASH	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	1,54,297.00		MF
01-10-2022	TATAEPE5	NON-CASH	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTA	16,02,437.00		MF
01-10-2022	TATAEPE5	NON-CASH	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)			MF
01-10-2022	TATAEPE5Z	NON-CASH	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)			MF
01-10-2022	TATAEPED	NON-CASH	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)			MF
01-10-2022	TATAEPEDP	NON-CASH	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	29,52,388.00		MF
01-10-2022	TATAEPEDZ	NON-CASH	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)			MF
01-10-2022	TATAEPEG	NON-CASH	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth	2,54,82,797.00		MF
01-10-2022	TATAEPEGZ	NON-CASH	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	62,42,507.00		MF
01-10-2022	TATAFD1	NON-CASH	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinve	24,618.00		MF
01-10-2022	TATAFG1	NON-CASH	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	3,59,695.00		MF
01-10-2022	TATAFW1	NON-CASH	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Rein			MF
01-10-2022	TATAFWP1	NON-CASH	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payd	10,058.00		MF
01-10-2022	TATAGROD	NON-CASH	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	36,60,377.00		MF
01-10-2022	TATAGROD	NON-CASH	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT			MF
01-10-2022	TATAGROG	NON-CASH	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	68,41,088.00		MF
01-10-2022	TATAICDZP	NON-CASH	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT	2,80,787.00		MF
01-10-2022	TATAICFGZ	NON-CASH	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	1,06,72,055.00		MF
01-10-2022	TATAINFD	NON-CASH	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	59,93,694.00		MF



01-10-2022	TATAINFDF	NON-CASH	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW			MF
01-10-2022	TATAINFG	NON-CASH	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	79,71,129.00		MF
01-10-2022	TATAIPDZP	NON-CASH	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW	4,40,216.00		MF
01-10-2022	TATAIPHGZ	NON-CASH	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROW	96,19,412.00		MF
01-10-2022	IPRUEDIRG	NON-CASH	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	28,31,39,052.00		MF
01-10-2022	IPRUEDIRP	NON-CASH	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	2,57,14,268.00		MF
01-10-2022	IPRUEDWRP	NON-CASH	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOU	6,17,71,359.00		MF
01-10-2022	IPRUESDP	NON-CASH	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	45,57,569.00		MF
01-10-2022	IPRUIFDP	NON-CASH	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	1,70,32,063.00		MF
01-10-2022	IPRUIIMPDH	NON-CASH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW			MF
01-10-2022	IPRUIIMPDP	NON-CASH	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	58,18,658.00		MF
01-10-2022	IPRUIIMPQ	NON-CASH	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW			MF
01-10-2022	IPRUIXNB	NON-CASH	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth	61,61,911.00		MF
01-10-2022	IPRULFRAG	NON-CASH	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	18,00,74,381.00		MF
01-10-2022	IPRULFRAQ	NON-CASH	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW			MF
01-10-2022	IPRULTP25W	NON-CASH	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW			MF
01-10-2022	IPRUSIDP	NON-CASH	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	38,21,476.00		MF
01-10-2022	IPSERVESIG	NON-CASH	INF109K01BB5	ICICI Prudential Exports And Services - Growth	77,06,991.00		MF
01-10-2022	IPSID	NON-CASH	INF109K01BA7	ICICI Prudential Exports And Services - IDCW			MF
01-10-2022	IPTAX01	NON-CASH	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GR	1,88,96,558.00		MF
01-10-2022	IPTECH71	NON-CASH	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	4,22,90,214.00		MF
01-10-2022	IPTECH72	NON-CASH	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW			MF
01-10-2022	IPTRGT1451	NON-CASH	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	7,20,84,733.00		MF
01-10-2022	IPTRGT1452	NON-CASH	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW			MF
01-10-2022	ITIDPG1GB	NON-CASH	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	12,71,488.00		MF
01-10-2022	JD119	NON-CASH	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	18,45,757.00		MF
01-10-2022	JP119	NON-CASH	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	5,37,15,795.00		MF
01-10-2022	JP120	NON-CASH	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	11,52,037.00		MF
01-10-2022	JP121	NON-CASH	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment			MF
01-10-2022	JPCGR	NON-CASH	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH	2,75,62,358.00		MF
01-10-2022	JPEDI	NON-CASH	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	34,13,656.00		MF
01-10-2022	JPEDI	NON-CASH	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC			MF
01-10-2022	JPEGR	NON-CASH	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	3,05,71,807.00		MF
01-10-2022	JPSDI	NON-CASH	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	26,69,807.00		MF
01-10-2022	JPSDI	NON-CASH	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW			MF
01-10-2022	JPSGR	NON-CASH	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	4,39,90,867.00		MF

01-10-2022	K30	NON-CASH	INF174K01179	Kotak Bluechip Fund - Regular Plan	45,64,520.00		MF
01-10-2022	K30	NON-CASH	INF174K01153	Kotak Bluechip Fund - Regular Plan	1,13,89,982.00		MF
01-10-2022	K30	NON-CASH	INF174K01161	Kotak Bluechip Fund - Regular Plan			MF
01-10-2022	K3003DDP	NON-CASH	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW	3,25,727.00		MF
01-10-2022	K30G13D	NON-CASH	INF174K01KW6	Kotak Bluechip Fund - Direct Plan	36,90,491.00		MF
01-10-2022	K30R03D	NON-CASH	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW			MF
01-10-2022	KBAL04D	NON-CASH	INF174K01LM5	Kotak Balance -Direct Plan IDCW	5,13,229.00		MF
01-10-2022	KBALAFDP	NON-CASH	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	1,61,74,679.00		MF
01-10-2022	KBALAFDR	NON-CASH	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest			MF
01-10-2022	KBALAFGR	NON-CASH	INF174KA1186	Kotak Balanced Advantage Fund-Growth	1,20,81,45,339.00		MF
01-10-2022	KBALANCE	NON-CASH	INF174K01450	KOTAK EQUITY HYBRID FUND	1,32,72,848.00		MF
01-10-2022	KBALANCE	NON-CASH	INF174K01443	KOTAK EQUITY HYBRID FUND			MF
01-10-2022	KBALG04GD	NON-CASH	INF174K01F00	Kotak Balance -Direct Plan Growth	53,72,635.00		MF
01-10-2022	KBG	NON-CASH	INF174K01E92	KOTAK EQUITY HYBRID FUND	7,57,74,896.00		MF
01-10-2022	KBONG06D	NON-CASH	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	2,25,58,811.00		MF
01-10-2022	KBONREGADP	NON-CASH	INF174K01EQ1	KOTAK BOND FUND	3,49,796.00		MF
01-10-2022	KBONREGADR	NON-CASH	INF174K01EP3	KOTAK BOND FUND			MF
01-10-2022	KBONREGG	NON-CASH	INF174K01EM0	KOTAK BOND FUND	1,42,50,549.00		MF
01-10-2022	KBST20NDD	NON-CASH	INF174K01Z22	KOTAK BOND SHORT TERM FUND			MF
01-10-2022	KBST20NDPD	NON-CASH	INF174K01Z14	KOTAK BOND SHORT TERM FUND	9,46,071.00		MF
01-10-2022	KBSTG	NON-CASH	INF174K01ES7	KOTAK BOND SHORT TERM FUND	19,05,16,978.00		MF
01-10-2022	KBSTG10D	NON-CASH	INF174K01JI7	KOTAK BOND SHORT TERM FUND	27,95,16,050.00		MF
01-10-2022	KCONG124D	NON-CASH	INF174K01KZ9	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth	27,75,654.00		MF
01-10-2022	KCONTRA	NON-CASH	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	23,76,623.00		MF
01-10-2022	KCONTRA	NON-CASH	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	1,69,47,590.00		MF
01-10-2022	KCONTRA	NON-CASH	INF174K01252	Kotak India EQ Contra Fund - Regular Plan			MF
01-10-2022	KCPLG179D	NON-CASH	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	58,23,67,534.00		MF
01-10-2022	KCPLM189D	NON-CASH	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	1,89,89,631.00		MF