

Approve Scrip List for the Month of January 2023

Start Date	Scrip Code	Category	Symbol	ISIN	Security Name	Maturity Date	Scrip Category
01-01-2023	440054	CASH		IN0020030014	6.30% GOVT. STOCK 2023	09-Apr-23	G-SEC
01-01-2023	800285	CASH		IN0020180025	7.37% GS 2023	16-Apr-23	G-SEC
01-01-2023	4260001	CASH		IN0020210046	4.26% GS 2023	17-May-23	G-SEC
01-01-2023	440046	CASH		IN0020130012	7.16% GOVT STOCK 2023	20-May-23	G-SEC
01-01-2023	440055	CASH		IN0020030055	6.17% GOVT. STOCK 2023	12-Jun-23	G-SEC
01-01-2023	448001	CASH		IN0020200211	4.48% GS 2023	02-Nov-23	G-SEC
01-01-2023	440056	CASH		IN0020130061	8.83% GOVT STOCK 2023	25-Nov-23	G-SEC
01-01-2023	4560001	CASH		IN0020210210	4.56% GS 2023	29-Nov-23	G-SEC
01-01-2023	440111	CASH		IN0020150010	7.68% GS 2023	15-Dec-23	G-SEC
01-01-2023	800307	CASH		IN0020180488	7.32% GS 2024	28-Jan-24	G-SEC
01-01-2023	440057	CASH		IN0020090034	7.35% GOVT.STOCK 2024	22-Jun-24	G-SEC
01-01-2023	6690001	CASH		IN0020220052	6.69% G.S. 2024	27-Jun-24	G-SEC
01-01-2023	440105	CASH		IN0020140045	8.40% GS 2024	28-Jul-24	G-SEC
01-01-2023	800308	CASH		IN0020190396	6.18% GS 2024	04-Nov-24	G-SEC
01-01-2023	440058	CASH		IN0020110048	9.15% GOVT.STOCK 2024	14-Nov-24	G-SEC
01-01-2023	440112	CASH		IN0020150036	7.72% GS 2025	25-May-25	G-SEC
01-01-2023	522002	CASH		IN0020200112	5.22% GS 2025	15-Jun-25	G-SEC
01-01-2023	440059	CASH		IN0020120047	8.20% GOVT.STOCK 2025	24-Sep-25	G-SEC
01-01-2023	800171	CASH		IN0020030071	5.97% GOVT. STOCK 2025	25-Sep-25	G-SEC
01-01-2023	515001	CASH		IN0020200278	5.15% GS 2025	09-Nov-25	G-SEC
01-01-2023	440109	CASH		IN0020150093	7.59% GS 2026	11-Jan-26	G-SEC
01-01-2023	800309	CASH		IN0020190016	7.27% GS 2026	08-Apr-26	G-SEC
01-01-2023	563	CASH		IN0020210012	5.63% GS 2026	12-Apr-26	G-SEC
01-01-2023	440060	CASH		IN0020120039	8.33% GOVT.STOCK 2026	09-Jul-26	G-SEC
01-01-2023	800260	CASH		IN0020160035	6.97% GS 2026	06-Sep-26	G-SEC
01-01-2023	440091	CASH		IN0020010081	10.18% GS 2026	11-Sep-26	G-SEC
01-01-2023	5740001	CASH		IN0020210186	5.74% GS 2026	15-Nov-26	G-SEC
01-01-2023	440097	CASH		IN0020140060	8.15% GS 2026	24-Nov-26	G-SEC
01-01-2023	440053	CASH		IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	G-SEC
01-01-2023	800266	CASH		IN0020170026	6.79% GS 2027	15-May-27	G-SEC
01-01-2023	800442	CASH		IN0020220037	7.38% G.S. 2027	20-Jun-27	G-SEC
01-01-2023	440043	CASH		IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	G-SEC
01-01-2023	440061	CASH		IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	G-SEC
01-01-2023	800286	CASH		IN0020170174	7.17% GS 2028	08-Jan-28	G-SEC
01-01-2023	440062	CASH		IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	G-SEC

01-01-2023	440098	CASH		IN0020140011	8.60% GS 2028	02-Jun-28	G-SEC
01-01-2023	440063	CASH		IN0020030022	6.13% GOVT. STOCK 2028	04-Jun-28	G-SEC
01-01-2023	800310	CASH		IN0020180454	7.26% GS 2029	14-Jan-29	G-SEC
01-01-2023	440113	CASH		IN0020150069	7.59% GS 2029	20-Mar-29	G-SEC
01-01-2023	7100001	CASH		IN0020220011	7.10% G.S. 2029	18-Apr-29	G-SEC
01-01-2023	800311	CASH		IN0020190362	6.45% GS 2029	07-Oct-29	G-SEC
01-01-2023	800261	CASH		IN0020160118	6.79% GS 2029	26-Dec-29	G-SEC
01-01-2023	440114	CASH		IN0020150028	7.88% GS 2030	19-Mar-30	G-SEC
01-01-2023	440110	CASH		IN0020160019	7.61% GS 2030	09-May-30	G-SEC
01-01-2023	800319	CASH		IN0020200070	5.79% GS 2030	11-May-30	G-SEC
01-01-2023	577002	CASH		IN0020200153	5.77% GS 2030	03-Aug-30	G-SEC
01-01-2023	440065	CASH		IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	G-SEC
01-01-2023	585001	CASH		IN0020200294	5.85% GS 2030	01-Dec-30	G-SEC
01-01-2023	440064	CASH		IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	G-SEC
01-01-2023	6100001	CASH		IN0020210095	6.10% GS 2031	12-Jul-31	G-SEC
01-01-2023	800272	CASH		IN0020170042	6.68% GS 2031	17-Sep-31	G-SEC
01-01-2023	6540001	CASH		IN0020210244	6.54% GS 2032	17-Jan-32	G-SEC
01-01-2023	440066	CASH		IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	G-SEC
01-01-2023	800157	CASH		IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	G-SEC
01-01-2023	7260002	CASH		IN0020220060	7.26% G.S. 2032	22-Aug-32	G-SEC
01-01-2023	440099	CASH		IN0020020106	7.95% G.S 2032	28-Aug-32	G-SEC
01-01-2023	800179	CASH		IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	G-SEC
01-01-2023	800294	CASH		IN0020190065	7.57% GS 2033	17-Jun-33	G-SEC
01-01-2023	440090	CASH		IN0020140052	8.24% GS 2033	10-Nov-33	G-SEC
01-01-2023	800262	CASH		IN0020160100	6.57% GS 2033	05-Dec-33	G-SEC
01-01-2023	440067	CASH		IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	G-SEC
01-01-2023	800323	CASH		IN0020200096	6.19% GS 2034	16-Sep-34	G-SEC
01-01-2023	440108	CASH		IN0020150051	7.73% GS 2034	19-Dec-34	G-SEC
01-01-2023	622001	CASH		IN0020200245	6.22% GS 2035	16-Mar-35	G-SEC
01-01-2023	664016	CASH		IN0020210020	6.64% GS 2035	16-Jun-35	G-SEC
01-01-2023	440068	CASH		IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	G-SEC
01-01-2023	6670001	CASH		IN0020210152	6.67% GS 2035	15-Dec-35	G-SEC
01-01-2023	800441	CASH		IN0020220029	7.54% G.S. 2036	23-May-36	G-SEC
01-01-2023	440047	CASH		IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	G-SEC
01-01-2023	7410002	CASH		IN0020220102	7.41% G.S. 2036	19-Dec-36	G-SEC
01-01-2023	440048	CASH		IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	G-SEC
01-01-2023	800304	CASH		IN0020190024	7.62% GS 2039	15-Sep-39	G-SEC
01-01-2023	440049	CASH		IN0020100031	8.30% GOVT.STOCK 2040	02-Jul-40	G-SEC

01-01-2023	440050	CASH		IN0020110063	8.83% GOVT.STOCK 2041	12-Dec-41	G-SEC
01-01-2023	440051	CASH		IN0020120062	8.30% GOVT STOCK 2042	31-Dec-42	G-SEC
01-01-2023	800298	CASH		IN0020190040	7.69% GS 2043	17-Jun-43	G-SEC
01-01-2023	440052	CASH		IN0020130079	9.23% Govt Stock 2043	23-Dec-43	G-SEC
01-01-2023	800257	CASH		IN0020140078	8.17% GS 2044	01-Dec-44	G-SEC
01-01-2023	440107	CASH		IN0020150044	8.13% GS 2045	22-Jun-45	G-SEC
01-01-2023	800263	CASH		IN0020160068	7.06% GS 2046	10-Oct-46	G-SEC
01-01-2023	800299	CASH		IN0020190032	7.72% GS 2049	15-Jun-49	G-SEC
01-01-2023	800317	CASH		IN0020200054	7.16% GS 2050	20-Sep-50	G-SEC
01-01-2023	667006	CASH		IN0020200252	6.67% GS 2050	17-Dec-50	G-SEC
01-01-2023	800264	CASH		IN0020160092	6.62% GS 2051	28-Nov-51	G-SEC
01-01-2023	800435	CASH		IN0020210194	6.99% GS 2051	15-Dec-51	G-SEC
01-01-2023	800452	CASH		IN0020220086	7.36% G.S. 2052	12-Sep-52	G-SEC
01-01-2023	440115	CASH		IN0020150077	7.72% GS 2055	26-Oct-55	G-SEC
01-01-2023	800300	CASH		IN0020190057	7.63% GS 2059	17-Jun-59	G-SEC
01-01-2023	800316	CASH		IN0020200039	7.19% GS 2060	15-Sep-60	G-SEC
01-01-2023	68G001	CASH		IN0020200187	6.80% GS 2060	15-Dec-60	G-SEC
01-01-2023	800334	CASH		IN0020200401	6.76% GS 2061	22-Feb-61	G-SEC
01-01-2023	800436	CASH		IN0020210202	6.95% GS 2061	16-Dec-61	G-SEC
01-01-2023	74G0001	CASH		IN0020220094	7.40% G.S. 2062	19-Sep-62	G-SEC
01-01-2023	NET012	CASH	GILT5YBEEES	INF204KC1030	RELCAPAMC - NETFGILT5Y		MF
01-01-2023	541946	CASH	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ		MF
01-01-2023	LIC022	CASH	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET		MF
01-01-2023	590096	CASH	LIQUIDBEEES	INF732E01037	NIP IND ETF LIQUID BEES		MF
01-01-2023	541097	CASH	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF		MF
01-01-2023	NET007	CASH	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT		MF
01-01-2023	543250	CASH	MOGSEC	INF247L01AK4	MOTILALAMC - G5		MF
01-01-2023	SET004	CASH	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT		MF
01-01-2023	543480	CASH	ICICI5GSEC	INF109KC14A8	ICICIPRAMC - ICICI5GSEC		MF
01-01-2023		CASH	AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment		MF
01-01-2023		CASH	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH		MF
01-01-2023		CASH	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW		MF
01-01-2023		CASH	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW		MF
01-01-2023		CASH	AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option		MF
01-01-2023		CASH	AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment		MF
01-01-2023		CASH	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW		MF
01-01-2023		CASH	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW		MF
01-01-2023		CASH	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW		MF

01-01-2023		CASH	AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option		MF
01-01-2023		CASH	AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option		MF
01-01-2023		CASH	AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment		MF
01-01-2023		CASH	AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Growth		MF
01-01-2023		CASH	AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth		MF
01-01-2023		CASH	AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment		MF
01-01-2023		CASH	AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth		MF
01-01-2023		CASH	AXISONDRR	INF846K01N99	Axis Overnight Fund Direct Daily IDCW Reinvestment		MF
01-01-2023		CASH	AXISONGPG	INF846K01O23	Axis Overnight Fund Growth		MF
01-01-2023		CASH	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-		MF
01-01-2023		CASH	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan		MF
01-01-2023		CASH	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan		MF
01-01-2023		CASH	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR		MF
01-01-2023		CASH	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT		MF
01-01-2023		CASH	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan		MF
01-01-2023		CASH	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan		MF
01-01-2023		CASH	B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan		MF
01-01-2023	143369	CASH	B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Pla		MF
01-01-2023		CASH	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH		MF
01-01-2023		CASH	BOILFRDR	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment		MF
01-01-2023		CASH	BOILFRGG	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth Growth		MF
01-01-2023		CASH	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH		MF
01-01-2023		CASH	BPMFLFD1	INF955L01AK2	Baroda Liquid Fund - Plan B Daily IDCW-Re-investment		MF
01-01-2023		CASH	BPMFLFD2	INF955L01AL0	Baroda Liquid Fund - Direct - Growth		MF
01-01-2023		CASH	BPMFOFD1	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment		MF
01-01-2023		CASH	BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan		MF
01-01-2023		CASH	BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Reg		MF
01-01-2023		CASH	BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular P		MF
01-01-2023		CASH	BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-f		MF
01-01-2023		CASH	CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment		MF
01-01-2023		CASH	CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth		MF
01-01-2023		CASH	CPD6D	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout		MF
01-01-2023		CASH	CPD6R	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment		MF
01-01-2023		CASH	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY		MF
01-01-2023		CASH	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI		MF
01-01-2023		CASH	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW		MF
01-01-2023		CASH	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH		MF
01-01-2023		CASH	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID		MF

01-01-2023		CASH	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID		MF
01-01-2023		CASH	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC		MF
01-01-2023		CASH	CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment		MF
01-01-2023		CASH	CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth		MF
01-01-2023		CASH	CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment		MF
01-01-2023	149052	CASH	CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund		MF
01-01-2023		CASH	CRLISWD	INF760K01BZ4	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Payout		MF
01-01-2023		CASH	CRLISWR	INF760K01CZ2	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Reinvestment		MF
01-01-2023		CASH	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth		MF
01-01-2023		CASH	DSPBRTBF	INF740K01714	DSP Savings Fund - Growth		MF
01-01-2023		CASH	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth		MF
01-01-2023		CASH	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth		MF
01-01-2023		CASH	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth		MF
01-01-2023		CASH	DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth		MF
01-01-2023		CASH	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment		MF
01-01-2023		CASH	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth		MF
01-01-2023		CASH	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth		MF
01-01-2023		CASH	EMFLIQRDDR	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment		MF
01-01-2023		CASH	EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth		MF
01-01-2023		CASH	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth		MF
01-01-2023		CASH	FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct		MF
01-01-2023		CASH	FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct		MF
01-01-2023		CASH	FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct		MF
01-01-2023		CASH	FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct		MF
01-01-2023		CASH	FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan		MF
01-01-2023		CASH	FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan		MF
01-01-2023		CASH	FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan		MF
01-01-2023		CASH	FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan		MF
01-01-2023		CASH	FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan		MF
01-01-2023		CASH	FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan		MF
01-01-2023		CASH	FLDGP	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct		MF
01-01-2023		CASH	FLDP	INF090I01BZ0	Franklin India Savings Fund Retail Option		MF
01-01-2023		CASH	FLDR	INF090I01BY3	Franklin India Savings Fund Retail Option		MF
01-01-2023		CASH	FLGP	INF090I01CA1	Franklin India Savings Fund Retail Option		MF
01-01-2023		CASH	FLMDP	INF090I01LA2	Franklin India Savings Fund Retail Option		MF
01-01-2023		CASH	FLMDR	INF090I01LB0	Franklin India Savings Fund Retail Option		MF
01-01-2023		CASH	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION		MF
01-01-2023		CASH	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth		MF

01-01-2023		CASH	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option		MF
01-01-2023		CASH	HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW		MF
01-01-2023		CASH	HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		CASH	HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth		MF
01-01-2023		CASH	HGLDRTR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option		MF
01-01-2023	434512	CASH	HGLDTRD	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW		MF
01-01-2023		CASH	HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option		MF
01-01-2023		CASH	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST		MF
01-01-2023		CASH	HLFDMTRD	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION		MF
01-01-2023		CASH	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION		MF
01-01-2023		CASH	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION		MF
01-01-2023		CASH	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth		MF
01-01-2023		CASH	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH		MF
01-01-2023		CASH	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT		MF
01-01-2023		CASH	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT		MF
01-01-2023		CASH	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH		MF
01-01-2023		CASH	IBMLFD1	INF666M01469	INDIABULLS LIQUID DIRECT DAILY IDCW REINVEST		MF
01-01-2023		CASH	IBMLFG1	INF666M01451	INDIABULLS LIQUID DIRECT GROWTH		MF
01-01-2023		CASH	IBMLFGP	INF666M01014	INDIABULLS LIQUID REG GROWTH		MF
01-01-2023		CASH	IBMLFM1	INF666M01519	INDIABULLS LIQUID DIRECT MONTHLY IDCW PAYOUT		MF
01-01-2023		CASH	IBMLFM1	INF666M01493	INDIABULLS LIQUID DIRECT MONTHLY IDCW REINVEST		MF
01-01-2023		CASH	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)		MF
01-01-2023		CASH	IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGUL		MF
01-01-2023		CASH	IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST		MF
01-01-2023		CASH	IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-G		MF
01-01-2023		CASH	IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT		MF
01-01-2023		CASH	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)		MF
01-01-2023		CASH	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)		MF
01-01-2023		CASH	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT		MF
01-01-2023		CASH	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR		MF
01-01-2023	143116	CASH	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH		MF
01-01-2023		CASH	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)		MF
01-01-2023		CASH	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)		MF
01-01-2023		CASH	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV		MF
01-01-2023		CASH	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH		MF
01-01-2023		CASH	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV		MF
01-01-2023		CASH	IDFCOFR	INF194KB1314	IDFC Overnight Fund Regular Plan-Growth		MF
01-01-2023		CASH	IDFCOFRD	INF194KB1447	IDFC Overnight Fund Direct Plan-Growth		MF

01-01-2023		CASH	IDFCNFRDD	INF194KB1348	IDFC Overnight Fund Regular Plan-Daily-IDCW		MF
01-01-2023		CASH	IDGIF2027G	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH		MF
01-01-2023		CASH	IDGIF2028G	INF194KB1BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH		MF
01-01-2023		CASH	IDLFD1R	INF397L01AI1	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment		MF
01-01-2023		CASH	IDLFG1	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth		MF
01-01-2023		CASH	IDLFM1D	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		CASH	IDLFM1R	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment		MF
01-01-2023		CASH	IGIF2027DG	INF194KB1BP3	IDFC Gilt 2027 Index Fund Direct Plan-Growth		MF
01-01-2023		CASH	IGIF2028DG	INF194KB1BV1	IDFC Gilt 2028 Index Fund Direct Plan-Growth		MF
01-01-2023		CASH	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth		MF
01-01-2023		CASH	IMFLFSDDR	INF205K01HN3	Invesco India Liquid Fund - DailyDR		MF
01-01-2023		CASH	IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund-Regular -Growth		MF
01-01-2023		CASH	IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund-Direct-Growth		MF
01-01-2023		CASH	IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout		MF
01-01-2023		CASH	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW		MF
01-01-2023		CASH	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth		MF
01-01-2023		CASH	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW		MF
01-01-2023		CASH	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW		MF
01-01-2023		CASH	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH		MF
01-01-2023		CASH	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW		MF
01-01-2023		CASH	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others		MF
01-01-2023		CASH	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others		MF
01-01-2023		CASH	IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund Growth		MF
01-01-2023		CASH	IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund Daily Dividend Reinvestment		MF
01-01-2023		CASH	IPRU3225	INF109KC11F3	ICICI Prudential Overnight Fund Weekly Dividend Reinvestment		MF
01-01-2023		CASH	IPRU3225P	INF109KC12F1	ICICI Prudential Overnight Fund Weekly Dividend Payout		MF
01-01-2023		CASH	IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth		MF
01-01-2023		CASH	IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW		MF
01-01-2023		CASH	IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth		MF
01-01-2023		CASH	IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW		MF
01-01-2023		CASH	IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout		MF
01-01-2023		CASH	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW		MF
01-01-2023	455311	CASH	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth		MF
01-01-2023		CASH	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW		MF
01-01-2023		CASH	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW		MF
01-01-2023		CASH	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH		MF
01-01-2023		CASH	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW		MF
01-01-2023		CASH	IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth		MF

01-01-2023		CASH	IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund Direct Plan Daily Dividend Reinvestment		MF
01-01-2023		CASH	JAIGR	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option		MF
01-01-2023		CASH	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW		MF
01-01-2023		CASH	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW		MF
01-01-2023		CASH	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH		MF
01-01-2023		CASH	JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth		MF
01-01-2023		CASH	JMLFRG	INF192K01882	JM Liquid Fund - Growth		MF
01-01-2023		CASH	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND		MF
01-01-2023		CASH	KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth		MF
01-01-2023		CASH	KFLRM255D	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW		MF
01-01-2023		CASH	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND		MF
01-01-2023		CASH	KGIREGG	INF174K01FI5	KOTAK GILT FUND		MF
01-01-2023		CASH	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND		MF
01-01-2023		CASH	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND		MF
01-01-2023	143142	CASH	KKGIG02D	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth		MF
01-01-2023		CASH	KKGIG102D	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth		MF
01-01-2023		CASH	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND		MF
01-01-2023		CASH	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND		MF
01-01-2023	143143	CASH	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND		MF
01-01-2023		CASH	KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment		MF
01-01-2023		CASH	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth		MF
01-01-2023		CASH	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH		MF
01-01-2023		CASH	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND		MF
01-01-2023		CASH	157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan		MF
01-01-2023		CASH	157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth		MF
01-01-2023		CASH	157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest		MF
01-01-2023		CASH	157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan		MF
01-01-2023		CASH	KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment		MF
01-01-2023		CASH	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth		MF
01-01-2023		CASH	LDDRD	INF579M01688	IIFL LIQUID FUND DIRECT PLAN - DAILY IDCW REINVESTMENT		MF
01-01-2023		CASH	LDG	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH		MF
01-01-2023		CASH	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT		MF
01-01-2023		CASH	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT		MF
01-01-2023		CASH	LFDG	INF761K01785	Bank of India Liquid Fund		MF
01-01-2023		CASH	LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT		MF
01-01-2023		CASH	LFDPR	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT		MF
01-01-2023	149092	CASH	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH		MF
01-01-2023		CASH	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH		MF

01-01-2023		CASH	LFGPG	INF767K01S9	LIC MF LIQUID GROWTH		MF
01-01-2023		CASH	LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth		MF
01-01-2023		CASH	LNT125	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW		MF
01-01-2023		CASH	LNT127	INF917K01BA3	HSBC Money Market Fund - Regular Monthly IDCW		MF
01-01-2023		CASH	LNT127P	INF917K01BB1	HSBC Money Market Fund - Regular Monthly IDCW Payout		MF
01-01-2023		CASH	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth		MF
01-01-2023		CASH	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth		MF
01-01-2023		CASH	LQDDR	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN		MF
01-01-2023		CASH	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN		MF
01-01-2023		CASH	LRG	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH		MF
01-01-2023		CASH	MGFD040A	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth		MF
01-01-2023		CASH	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR		MF
01-01-2023		CASH	MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout		MF
01-01-2023		CASH	MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW		MF
01-01-2023		CASH	MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth		MF
01-01-2023		CASH	MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout		MF
01-01-2023		CASH	MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW		MF
01-01-2023		CASH	MG-S-G	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth		MF
01-01-2023		CASH	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT		MF
01-01-2023		CASH	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT		MF
01-01-2023		CASH	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH		MF
01-01-2023		CASH	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT		MF
01-01-2023		CASH	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT		MF
01-01-2023		CASH	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO		MF
01-01-2023		CASH	MIRAECFD4	INF769K01CN9	Mirae Asset Cash Management Direct Monthly IDCW Payout		MF
01-01-2023		CASH	MIRAECFD4	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly IDCW Reinvest		MF
01-01-2023		CASH	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT		MF
01-01-2023		CASH	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST		MF
01-01-2023		CASH	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST		MF
01-01-2023		CASH	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH		MF
01-01-2023		CASH	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth		MF
01-01-2023		CASH	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth		MF
01-01-2023		CASH	MMD1R	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestmer		MF
01-01-2023		CASH	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH		MF
01-01-2023		CASH	MMD6D	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payou		MF
01-01-2023		CASH	MMD6R	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinve		MF
01-01-2023		CASH	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI		MF
01-01-2023		CASH	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH		MF

01-01-2023		CASH	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH		MF
01-01-2023		CASH	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH		MF
01-01-2023		CASH	MMMOFDG	INF174V01838	MAHINDRA MANULIFE OVERNIGHT FUND-DIRECT-GROWTH		MF
01-01-2023		CASH	MMMOFRG	INF174V01812	MAHINDRA MANULIFE OVERNIGHT FUND-REGULAR-GROWTH		MF
01-01-2023		CASH	MOMFLFDDR	INF247L01742	Motilal Oswal Liquid fundDirect-IDCW Option-Daily Reinvest Reinvest		MF
01-01-2023		CASH	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW		MF
01-01-2023		CASH	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth		MF
01-01-2023		CASH	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW		MF
01-01-2023		CASH	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW Payout		MF
01-01-2023		CASH	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW		MF
01-01-2023		CASH	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW Payout		MF
01-01-2023		CASH	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Direct Growth		MF
01-01-2023		CASH	OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW		MF
01-01-2023		CASH	OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth		MF
01-01-2023		CASH	ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW		MF
01-01-2023		CASH	ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth		MF
01-01-2023		CASH	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGE		MF
01-01-2023		CASH	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGE		MF
01-01-2023		CASH	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGE		MF
01-01-2023		CASH	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGE		MF
01-01-2023		CASH	PMFLFZM	INF173K01GV8	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGE		MF
01-01-2023		CASH	PMFLFZM	INF173K01GW6	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGE		MF
01-01-2023		CASH	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		CASH	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth		MF
01-01-2023		CASH	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout		MF
01-01-2023		CASH	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment		MF
01-01-2023		CASH	PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth		MF
01-01-2023		CASH	PRMCFD2	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily IDCW		MF
01-01-2023		CASH	PRMCFD6	INF223J01NV9	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Payout		MF
01-01-2023		CASH	PRMCFD6	INF223J01NW7	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Reinvestment		MF
01-01-2023		CASH	QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option		MF
01-01-2023		CASH	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option		MF
01-01-2023		CASH	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option		MF
01-01-2023		CASH	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option		MF
01-01-2023		CASH	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option		MF
01-01-2023		CASH	RELGILDPA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDC		MF
01-01-2023		CASH	RELGILDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN I		MF
01-01-2023		CASH	RELGILDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTIC		MF

01-01-2023		CASH	RELGILDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		CASH	RELGILDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST		MF
01-01-2023		CASH	RELGILDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH		MF
01-01-2023		CASH	RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT		MF
01-01-2023		CASH	RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT		MF
01-01-2023		CASH	RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT		MF
01-01-2023		CASH	RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT		MF
01-01-2023		CASH	RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION		MF
01-01-2023		CASH	RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option		MF
01-01-2023		CASH	RELIQDPMD	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan		MF
01-01-2023		CASH	RELIQDPMD	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan		MF
01-01-2023		CASH	RELIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option		MF
01-01-2023		CASH	RELIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option		MF
01-01-2023		CASH	RELIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option		MF
01-01-2023		CASH	RELIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option		MF
01-01-2023		CASH	RELIQTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option		MF
01-01-2023		CASH	RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option		MF
01-01-2023		CASH	RELLQDTPDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan		MF
01-01-2023		CASH	RELLQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan		MF
01-01-2023		CASH	RELLQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan		MF
01-01-2023		CASH	RELLQDTQDP	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan		MF
01-01-2023		CASH	RELLQDTQDR	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan		MF
01-01-2023		CASH	RELLQDQGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option		MF
01-01-2023		CASH	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option		MF
01-01-2023		CASH	RELLTPDPMD	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option		MF
01-01-2023		CASH	RELLTPDPMD	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option		MF
01-01-2023		CASH	RELLTPDPQD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option		MF
01-01-2023		CASH	RELLTPDPQD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option		MF
01-01-2023		CASH	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH		MF
01-01-2023		CASH	RGFLFD1G	INF205K01MF9	Invesco India Liquid Direct Gr		MF
01-01-2023		CASH	RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW		MF
01-01-2023		CASH	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH		MF
01-01-2023		CASH	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH		MF
01-01-2023		CASH	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH		MF
01-01-2023		CASH	RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT		MF
01-01-2023		CASH	RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN		MF
01-01-2023		CASH	RMFONDDR	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST		MF
01-01-2023		CASH	RMFONDGP	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN		MF

01-01-2023		CASH	RMFONMDP	INF204KB1Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT		MF
01-01-2023		CASH	RMFONMDR	INF204KB1R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST		MF
01-01-2023		CASH	SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth		MF
01-01-2023		CASH	SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth		MF
01-01-2023		CASH	SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth		MF
01-01-2023		CASH	SBIFLF	INF200K01MA1	SBI Liquid Fund Regular Growth		MF
01-01-2023		CASH	SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth		MF
01-01-2023		CASH	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH		MF
01-01-2023		CASH	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH		MF
01-01-2023		CASH	TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth		MF
01-01-2023		CASH	TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment		MF
01-01-2023		CASH	TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth		MF
01-01-2023	453311	CASH	TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth		MF
01-01-2023		CASH	TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth		MF
01-01-2023		CASH	TOFA	INF277K017T7	Tata Overnight Fund Regular Plan - IDCW Reinvestment		MF
01-01-2023		CASH	TOFB	INF277K016T9	Tata Overnight Fund Â¿ Regular Plan Growth		MF
01-01-2023		CASH	TOFD	INF277K018T5	Tata Overnight Fund Â¿ Direct Plan Growth		MF
01-01-2023		CASH	UNLDDR	INF582M01021	Union Liquid Regular daily Reinv IDCW		MF
01-01-2023		CASH	UNLDRD	INF582M01682	Union Liquid Direct daily Reinv IDCW		MF
01-01-2023		CASH	UNLGR	INF582M01013	Union Liquid Regular Gr		MF
01-01-2023		CASH	UNLGRD	INF582M01674	Union Liquid Direct Gr		MF
01-01-2023		CASH	UTIGED1D	INF789FB1T05	UTI OVERNIGHT FUND-DIRECT PLAN-PERIODIC PAYOUT OF		MF
01-01-2023		CASH	UTIGED1R	INF789FB1S97	UTI OVERNIGHT FUND-DIRECT PLAN-PERIODIC REINVESTME		MF
01-01-2023		CASH	UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH		MF
01-01-2023		CASH	UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY REINVESTMENT		MF
01-01-2023		CASH	UTIGILTLP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT		MF
01-01-2023		CASH	UTIGILTLP	INF789F01661	UTI - GILT FUND - GROWTH		MF
01-01-2023		CASH	UTIGILTLP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT		MF
01-01-2023		CASH	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH		MF
01-01-2023		CASH	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)		MF
01-01-2023		CASH	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN		MF
01-01-2023		CASH	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH		MF
01-01-2023	800313	CASH	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20		SGB
01-01-2023	800280	CASH	SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII		SGB
01-01-2023	800288	CASH	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II		SGB
01-01-2023	800292	CASH	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI		SGB
01-01-2023	800438	CASH	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22		SGB
01-01-2023	800328	CASH	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21		SGB

01-01-2023	800297	CASH	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II		SGB
01-01-2023	800251	CASH	SGBNOV23	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I		SGB
01-01-2023	800301	CASH	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20		SGB
01-01-2023	800329	CASH	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21		SGB
01-01-2023	800259	CASH	SGBNOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI		SGB
01-01-2023	800271	CASH	SGBOCT25	IN0020170059	2.75% GOLDBONDS2025SR-III		SGB
01-01-2023	800252	CASH	SGBFEB24	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II		SGB
01-01-2023	800318	CASH	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21		SGB
01-01-2023	800339	CASH	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21		SGB
01-01-2023	800331	CASH	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21		SGB
01-01-2023	800324	CASH	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21		SGB
01-01-2023	800385	CASH	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22		SGB
01-01-2023	800254	CASH	SGBAUG24	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV		SGB
01-01-2023	800367	CASH	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22		SGB
01-01-2023	800386	CASH	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22		SGB
01-01-2023	800265	CASH	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII		SGB
01-01-2023	800258	CASH	SGBSEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V		SGB
01-01-2023	800253	CASH	SGBMAR24	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III		SGB
01-01-2023	800315	CASH	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20		SGB
01-01-2023	800276	CASH	SGBNOV258	IN0020170109	2.50%GOLDBONDS2025SR-VIII		SGB
01-01-2023	800325	CASH	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21		SGB
01-01-2023	800327	CASH	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021		SGB
01-01-2023	800296	CASH	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II		SGB
01-01-2023	800289	CASH	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III		SGB
01-01-2023	800287	CASH	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I		SGB
01-01-2023	800303	CASH	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20		SGB
01-01-2023	800443	CASH	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23		SGB
01-01-2023	800488	CASH	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23		SGB
01-01-2023	800279	CASH	SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI		SGB
01-01-2023	800277	CASH	SGBNOV25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX		SGB
01-01-2023	800278	CASH	SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X		SGB
01-01-2023	800273	CASH	SGBOCT25V	IN0020170075	2.50% GOLDBONDS2025SR-V		SGB
01-01-2023	800302	CASH	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20		SGB
01-01-2023	800314	CASH	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20		SGB
01-01-2023	800437	CASH	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22		SGB
01-01-2023	800281	CASH	SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII		SGB
01-01-2023	800295	CASH	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I		SGB
01-01-2023	800439	CASH	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X		SGB

01-01-2023	800290	CASH	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV		SGB
01-01-2023	800269	CASH	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18		SGB
01-01-2023	800434	CASH	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22		SGB
01-01-2023	800342	CASH	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22		SGB
01-01-2023	800320	CASH	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21		SGB
01-01-2023	800341	CASH	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22		SGB
01-01-2023	800312	CASH	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20		SGB
01-01-2023	800340	CASH	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22		SGB
01-01-2023	800268	CASH	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18		SGB
01-01-2023	800322	CASH	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21		SGB
01-01-2023	SGB001	CASH	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21		SGB
01-01-2023	800282	CASH	SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV		SGB
01-01-2023	800275	CASH	SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII		SGB
01-01-2023	800291	CASH	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V		SGB
01-01-2023	800270	CASH	SGBOCT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV		SGB
01-01-2023	800333	CASH	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21		SGB
01-01-2023	800274	CASH	SGBNOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI		SGB
01-01-2023	804624	CASH		IN002022Y146	182 DTB Maturing on 05/01/2023	05-Jan-23	T-BILL
01-01-2023	804547	CASH		IN002021Z426	364 DTB Maturing on 05/01/2023	05-Jan-23	T-BILL
01-01-2023	804662	CASH		IN002022X270	91 DTB Maturing on 05/01/2023	05-Jan-23	T-BILL
01-01-2023	804665	CASH		IN002022X288	91 DTB Maturing on 12/01/2023	12-Jan-23	T-BILL
01-01-2023	804627	CASH		IN002022Y153	182 DTB Maturing on 12/01/2023	12-Jan-23	T-BILL
01-01-2023	804550	CASH		IN002021Z434	364 DTB Maturing on 12/01/2023	12-Jan-23	T-BILL
01-01-2023	804668	CASH		IN002022X296	91 DTB Maturing on 19/01/2023	19-Jan-23	T-BILL
01-01-2023	804553	CASH		IN002021Z442	364 DTB Maturing on 19/01/2023	19-Jan-23	T-BILL
01-01-2023	804630	CASH		IN002022Y161	182 DTB Maturing on 19/01/2023	19-Jan-23	T-BILL
01-01-2023	804556	CASH		IN002021Z459	364 DTB Maturing on 26/01/2023	26-Jan-23	T-BILL
01-01-2023	804633	CASH		IN002022Y179	182 DTB Maturing on 26/01/2023	26-Jan-23	T-BILL
01-01-2023	804671	CASH		IN002022X304	91 DTB Maturing on 27/01/2023	27-Jan-23	T-BILL
01-01-2023	804674	CASH		IN002022X312	91 DTB Maturing on 02/02/2023	02-Feb-23	T-BILL
01-01-2023	804559	CASH		IN002021Z467	364 DTB Maturing on 02/02/2023	02-Feb-23	T-BILL
01-01-2023	804636	CASH		IN002022Y187	182 DTB Maturing on 02/02/2023	02-Feb-23	T-BILL
01-01-2023	91D0002	CASH		IN002022X320	09/02/2023 MATURING 91 DTB	09-Feb-23	T-BILL
01-01-2023	804562	CASH		IN002021Z475	364 DTB Maturing on 09/02/2023	09-Feb-23	T-BILL
01-01-2023	804639	CASH		IN002022Y195	182 DTB Maturing on 09/02/2023	09-Feb-23	T-BILL
01-01-2023	804680	CASH		IN002022X338	16/02/2023 MATURING 91 DTB	16-Feb-23	T-BILL
01-01-2023	804565	CASH		IN002021Z483	364 DTB Maturing on 16/02/2023	16-Feb-23	T-BILL
01-01-2023	804642	CASH		IN002022Y203	182 DTB Maturing on 16/02/2023	16-Feb-23	T-BILL

01-01-2023	804683	CASH		IN002022X346	23/02/2023 MATURING 91 DTB	23-Feb-23	T-BILL
01-01-2023	804568	CASH		IN002021Z491	364 DTB Maturing on 23/02/2023	23-Feb-23	T-BILL
01-01-2023	804645	CASH		IN002022Y211	182 DTB Maturing on 23/02/2023	23-Feb-23	T-BILL
01-01-2023	804686	CASH		IN002022X353	91 DTB Maturing on 02/03/2023	02-Mar-23	T-BILL
01-01-2023	804571	CASH		IN002021Z509	364 DTB Maturing on 02/03/2023	02-Mar-23	T-BILL
01-01-2023	804648	CASH		IN002022Y229	182 DTB Maturing on 02/03/2023	02-Mar-23	T-BILL
01-01-2023	804689	CASH		IN002022X361	09/03/2023 MATURING 91 DTB	09-Mar-23	T-BILL
01-01-2023	804574	CASH		IN002021Z517	364 DTB Maturing on 09/03/2023	09-Mar-23	T-BILL
01-01-2023	804651	CASH		IN002022Y245	182 DTB Maturing on 09/03/2023	09-Mar-23	T-BILL
01-01-2023	804692	CASH		IN002022X379	16/03/2023 MATURING 91 DTB	16-Mar-23	T-BILL
01-01-2023	804577	CASH		IN002021Z525	364 DTB Maturing on 16/03/2023	16-Mar-23	T-BILL
01-01-2023	804654	CASH		IN002022Y252	182 DTB Maturing on 16/03/2023	16-Mar-23	T-BILL
01-01-2023		CASH		IN002022X387	91 DTB Maturing on 23/03/2023	23-Mar-23	T-BILL
01-01-2023	804580	CASH		IN002021Z533	364 DTB Maturing on 23/03/2023	23-Mar-23	T-BILL
01-01-2023	804657	CASH		IN002022Y260	182 DTB Maturing on 23/03/2023	23-Mar-23	T-BILL
01-01-2023	804583	CASH		IN002021Z541	364 DTB Maturing on 30/03/2023	30-Mar-23	T-BILL
01-01-2023	804660	CASH		IN002022Y278	182 DTB Maturing on 30/03/2023	30-Mar-23	T-BILL
01-01-2023	804586	CASH		IN002022Z010	364 DTB Maturing on 06/04/2023	06-Apr-23	T-BILL
01-01-2023	804663	CASH		IN002022Y286	182 DTB Maturing on 06/04/2023	06-Apr-23	T-BILL
01-01-2023	804589	CASH		IN002022Z028	364 DTB Maturing on 12/04/2023	12-Apr-23	T-BILL
01-01-2023	804666	CASH		IN002022Y294	182 DTB Maturing on 13/04/2023	13-Apr-23	T-BILL
01-01-2023	804669	CASH		IN002022Y302	182 DTB Maturing on 20/04/2023	20-Apr-23	T-BILL
01-01-2023	804592	CASH		IN002022Z036	364 DTB Maturing on 20/04/2023	20-Apr-23	T-BILL
01-01-2023	804595	CASH		IN002022Z044	364 DTB Maturing on 27/04/2023	27-Apr-23	T-BILL
01-01-2023	804672	CASH		IN002022Y310	182 DTB Maturing on 28/04/2023	28-Apr-23	T-BILL
01-01-2023	804675	CASH		IN002022Y328	182 DTB Maturing on 04/05/2023	04-May-23	T-BILL
01-01-2023	804598	CASH		IN002022Z051	364 DTB Maturing on 04/05/2023	04-May-23	T-BILL
01-01-2023	1820002	CASH		IN002022Y336	11/05/2023 MATURING 182 DTB	11-May-23	T-BILL
01-01-2023	804601	CASH		IN002022Z069	364 DTB Maturing on 11/05/2023	11-May-23	T-BILL
01-01-2023	804681	CASH		IN002022Y344	18/05/2023 MATURING 182 DTB	18-May-23	T-BILL
01-01-2023	804604	CASH		IN002022Z077	364 DTB Maturing on 18/05/2023	18-May-23	T-BILL
01-01-2023	804684	CASH		IN002022Y351	25/05/2023 MATURING 182 DTB	25-May-23	T-BILL
01-01-2023	804607	CASH		IN002022Z085	364 DTB Maturing on 25/05/2023	25-May-23	T-BILL
01-01-2023	804687	CASH		IN002022Y369	182 DTB Maturing on 01/06/2023	01-Jun-23	T-BILL
01-01-2023	804610	CASH		IN002022Z093	364 DTB Maturing on 01/06/2023	01-Jun-23	T-BILL
01-01-2023	804690	CASH		IN002022Y377	08/06/2023 MATURING 182 DTB	08-Jun-23	T-BILL
01-01-2023	804613	CASH		IN002022Z101	364 DTB Maturing on 08/06/2023	08-Jun-23	T-BILL
01-01-2023	804693	CASH		IN002022Y385	15/06/2023 MATURING 182 DTB	15-Jun-23	T-BILL

01-01-2023	804616	CASH		IN002022Z119	364 DTB Maturing on 15/06/2023	15-Jun-23	T-BILL
01-01-2023		CASH		IN002022Y393	182 DTB Maturing on 22/06/2023	22-Jun-23	T-BILL
01-01-2023	804619	CASH		IN002022Z127	364 DTB Maturing on 22/06/2023	22-Jun-23	T-BILL
01-01-2023	804622	CASH		IN002022Z135	364 DTB Maturing on 29/06/2023	29-Jun-23	T-BILL
01-01-2023	804625	CASH		IN002022Z143	364 DTB Maturing on 06/07/2023	06-Jul-23	T-BILL
01-01-2023	804628	CASH		IN002022Z150	364 DTB Maturing on 13/07/2023	13-Jul-23	T-BILL
01-01-2023	804631	CASH		IN002022Z168	364 DTB Maturing on 20/07/2023	20-Jul-23	T-BILL
01-01-2023	804634	CASH		IN002022Z176	364 DTB Maturing on 27/07/2023	27-Jul-23	T-BILL
01-01-2023	804637	CASH		IN002022Z184	364 DTB Maturing on 03/08/2023	03-Aug-23	T-BILL
01-01-2023	804640	CASH		IN002022Z192	364 DTB Maturing on 10/08/2023	10-Aug-23	T-BILL
01-01-2023	804643	CASH		IN002022Z200	364 DTB Maturing on 17/08/2023	17-Aug-23	T-BILL
01-01-2023	804646	CASH		IN002022Z218	364 DTB Maturing on 24/08/2023	24-Aug-23	T-BILL
01-01-2023	804649	CASH		IN002022Z226	364 DTB Maturing on 31/08/2023	31-Aug-23	T-BILL
01-01-2023	804652	CASH		IN002022Z234	364 DTB Maturing on 07/09/2023	07-Sep-23	T-BILL
01-01-2023	804655	CASH		IN002022Z242	364 DTB Maturing on 14/09/2023	14-Sep-23	T-BILL
01-01-2023	804658	CASH		IN002022Z259	364 DTB Maturing on 21/09/2023	21-Sep-23	T-BILL
01-01-2023	804661	CASH		IN002022Z267	364 DTB Maturing on 28/09/2023	28-Sep-23	T-BILL
01-01-2023	804664	CASH		IN002022Z275	364 DTB Maturing on 05/10/2023	05-Oct-23	T-BILL
01-01-2023	804667	CASH		IN002022Z283	364 DTB Maturing on 12/10/2023	12-Oct-23	T-BILL
01-01-2023	804670	CASH		IN002022Z291	364 DTB Maturing on 19/10/2023	19-Oct-23	T-BILL
01-01-2023	804673	CASH		IN002022Z309	364 DTB Maturing on 27/10/2023	27-Oct-23	T-BILL
01-01-2023	804676	CASH		IN002022Z317	364 DTB Maturing on 02/11/2023	02-Nov-23	T-BILL
01-01-2023	3640002	CASH		IN002022Z325	09/11/2023 MATURING 364 DTB	09-Nov-23	T-BILL
01-01-2023	804682	CASH		IN002022Z333	16/11/2023 MATURING 364 DTB	16-Nov-23	T-BILL
01-01-2023	804685	CASH		IN002022Z341	23/11/2023 MATURING 364 DTB	23-Nov-23	T-BILL
01-01-2023	804688	CASH		IN002022Z358	364 DTB Maturing on 30/11/2023	30-Nov-23	T-BILL
01-01-2023	804691	CASH		IN002022Z366	07/12/2023 MATURING 364 DTB	07-Dec-23	T-BILL
01-01-2023	804694	CASH		IN002022Z374	14/12/2023 MATURING 364 DTB	14-Dec-23	T-BILL
01-01-2023		CASH		IN002022Z382	364 DTB Maturing on 21/12/2023	21-Dec-23	T-BILL
01-01-2023		NON-CASH	EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	17-Jan-33	BOND
01-01-2023		NON-CASH	EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	26-May-37	BOND
01-01-2023		NON-CASH	FCI28	INE861G08027	FOOD CORPORATION OF INDIA	22-Mar-28	BOND
01-01-2023		NON-CASH	FCI29	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29	BOND
01-01-2023	800293	NON-CASH	FCI29	INE861G08043	FOOD CORPORATION OF INDIA	01-Mar-29	BOND
01-01-2023		NON-CASH	FCI30	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30	BOND
01-01-2023		NON-CASH	FCI30	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30	BOND
01-01-2023		NON-CASH	FCI31	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-31	BOND
01-01-2023	951927	NON-CASH	HDBK25	INE040A08344	HDFC BANK	31-Mar-25	BOND

01-01-2023	953107	NON-CASH	HDBK25	INE040A08351	HDFC BANK	15-Dec-25	BOND
01-01-2023	954921	NON-CASH	HDBK26	INE040A08369	HDFC BANK	21-Sep-26	BOND
01-01-2023	956683	NON-CASH	HDBK27	INE040A08385	HDFC BANK	29-Jun-27	BOND
01-01-2023	958489	NON-CASH	HDBK28	INE040A08393	HDFC BANK	28-Dec-28	BOND
01-01-2023	973489	NON-CASH	HDBK28	INE040A08401	HDFC BANK	27-Sep-28	BOND
01-01-2023	974406	NON-CASH	HDBK32	INE040A08427	HDFC BANK	02-Dec-32	BOND
01-01-2023	958312	NON-CASH	HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	16-Oct-28	BOND
01-01-2023	958936	NON-CASH	HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATIO	14-Aug-24	BOND
01-01-2023	958763	NON-CASH	HPCL24	INE094A08028	HINDUSTAN PETROLEUM CORPORATIO	25-Apr-24	BOND
01-01-2023	959867	NON-CASH	HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATIO	11-Apr-25	BOND
01-01-2023	973822	NON-CASH	HPCL27	INE094A08101	HINDUSTAN PETROLEUM CORPORATIO	26-Feb-27	BOND
01-01-2023	959354	NON-CASH	HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATIO	12-Apr-30	BOND
01-01-2023	973176	NON-CASH	HPCL31	INE094A08093	HINDUSTAN PETROLEUM CORPORATIO	11-Apr-31	BOND
01-01-2023	974002	NON-CASH	HPCL32	INE094A08119	HINDUSTAN PETROLEUM CORPORATIO	13-Apr-32	BOND
01-01-2023		NON-CASH	HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	01-Oct-25	BOND
01-01-2023		NON-CASH	HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	09-Oct-25	BOND
01-01-2023		NON-CASH	HUD25	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	31-Jul-25	BOND
01-01-2023		NON-CASH	HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	22-Feb-31	BOND
01-01-2023	440011	NON-CASH	HUDCO	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	08-Feb-31	BOND
01-01-2023	440014	NON-CASH	HUDCO	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	15-Mar-31	BOND
01-01-2023	954797	NON-CASH	ICIC24	INE090A08TO9	ICICI BANK LIMITED	04-Sep-24	BOND
01-01-2023	951099	NON-CASH	ICIC24	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24	BOND
01-01-2023	956717	NON-CASH	ICIC24	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24	BOND
01-01-2023	951096	NON-CASH	ICIC25	INE090A08QO5	ICICI BANK LIMITED	29-Sep-25	BOND
01-01-2023	954795	NON-CASH	ICIC25	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25	BOND
01-01-2023	954796	NON-CASH	ICIC26	INE090A08TT8	ICICI BANK LIMITED	13-May-26	BOND
01-01-2023	956718	NON-CASH	ICIC27	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27	BOND
01-01-2023		NON-CASH	ICIC28	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28	BOND
01-01-2023		NON-CASH	ICIC28	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28	BOND
01-01-2023		NON-CASH	ICIC29	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29	BOND
01-01-2023		NON-CASH	ICIC31	INE090A08UG3	ICICI BANK LIMITED	17-Dec-31	BOND
01-01-2023		NON-CASH	ICIC32	INE090A08UH1	ICICI BANK LIMITED	11-Mar-32	BOND
01-01-2023		NON-CASH	IDFB24	INE092T08EC2	IDFC FIRST BANK LIMITED	03-May-24	BOND
01-01-2023		NON-CASH	IDFB27	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27	BOND
01-01-2023	951217	NON-CASH	IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORAT	20-Oct-24	BOND
01-01-2023	951206	NON-CASH	IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORAT	20-Oct-27	BOND
01-01-2023	951212	NON-CASH	IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORAT	20-Oct-28	BOND
01-01-2023	951208	NON-CASH	IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORAT	20-Oct-29	BOND

01-01-2023	951209	NON-CASH	IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORAT	20-Oct-30	BOND
01-01-2023	951210	NON-CASH	IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORAT	20-Oct-31	BOND
01-01-2023	951211	NON-CASH	IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORAT	20-Oct-32	BOND
01-01-2023	972478	NON-CASH	IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	12-Aug-24	BOND
01-01-2023	972465	NON-CASH	IIFC24	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	28-Apr-24	BOND
01-01-2023	972466	NON-CASH	IIFC24	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	08-Apr-24	BOND
01-01-2023	972496	NON-CASH	IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	03-Nov-24	BOND
01-01-2023	972479	NON-CASH	IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	24-Aug-24	BOND
01-01-2023	973844	NON-CASH	IIFC32	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	14-Mar-32	BOND
01-01-2023	440028	NON-CASH	IIFCL	INE787H07156	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	22-Jan-33	BOND
01-01-2023	440036	NON-CASH	IIFCL	INE787H07347	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	22-Jan-34	BOND
01-01-2023	440037	NON-CASH	IIFCL	INE787H07370	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	22-Jan-34	BOND
01-01-2023	973916	NON-CASH	IOC24	INE242A08510	INDIAN OIL CORPORATION	19-Apr-24	BOND
01-01-2023	959337	NON-CASH	IOC25	INE242A08452	INDIAN OIL CORPORATION	06-Mar-25	BOND
01-01-2023	959806	NON-CASH	IOC25	INE242A08478	INDIAN OIL CORPORATION	11-Apr-25	BOND
01-01-2023	960136	NON-CASH	IOC25	INE242A08486	INDIAN OIL CORPORATION	20-Oct-25	BOND
01-01-2023	960429	NON-CASH	IOC26	INE242A08494	INDIAN OIL CORPORATION	23-Jan-26	BOND
01-01-2023	440012	NON-CASH	NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF	09-Mar-31	BOND
01-01-2023		NON-CASH	NHAI33	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF	21-Sep-33	BOND
01-01-2023		NON-CASH	NHAI34	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF	30-Mar-34	BOND
01-01-2023		NON-CASH	NHAI35	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF	28-May-35	BOND
01-01-2023		NON-CASH	NHAI40	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF	15-Dec-40	BOND
01-01-2023		NON-CASH	NHAI40	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF	18-Feb-40	BOND
01-01-2023		NON-CASH	NHAI41	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF	28-Sep-41	BOND
01-01-2023		NON-CASH	NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF	23-Dec-49	BOND
01-01-2023		NON-CASH	NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF	06-Mar-50	BOND
01-01-2023	NHB008	NON-CASH	NHB24	INE557F07140	NATIONAL HOUSING BANK	24-Mar-24	BOND
01-01-2023	NHB011	NON-CASH	NHB24	INE557F07173	NATIONAL HOUSING BANK	24-Mar-24	BOND
01-01-2023		NON-CASH	NHB24	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24	BOND
01-01-2023		NON-CASH	NHB24	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24	BOND
01-01-2023		NON-CASH	NHB25	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25	BOND
01-01-2023		NON-CASH	NHB28	INE557F07074	NATIONAL HOUSING BANK	30-Aug-28	BOND
01-01-2023	NHB003	NON-CASH	NHB29	INE557F07090	NATIONAL HOUSING BANK	13-Jan-29	BOND
01-01-2023	NHB009	NON-CASH	NHB29	INE557F07157	NATIONAL HOUSING BANK	24-Mar-29	BOND
01-01-2023	NHB006	NON-CASH	NHB29	INE557F07124	NATIONAL HOUSING BANK	13-Jan-29	BOND
01-01-2023	NHB012	NON-CASH	NHB29	INE557F07181	NATIONAL HOUSING BANK	24-Mar-29	BOND
01-01-2023	NHB010	NON-CASH	NHB34	INE557F07165	NATIONAL HOUSING BANK	24-Mar-34	BOND
01-01-2023	NHB004	NON-CASH	NHB34	INE557F07108	NATIONAL HOUSING BANK	13-Jan-34	BOND

01-01-2023	NHB013	NON-CASH	NHB34	INE557F07199	NATIONAL HOUSING BANK	24-Mar-34	BOND
01-01-2023	NHB007	NON-CASH	NHB34	INE557F07132	NATIONAL HOUSING BANK	13-Jan-34	BOND
01-01-2023		NON-CASH	NHPC24	INE848E07260	NATIONAL HYDROELECTRIC POWER C	11-Feb-24	BOND
01-01-2023		NON-CASH	NHPC24	INE848E07443	NATIONAL HYDROELECTRIC POWER C	11-Feb-24	BOND
01-01-2023		NON-CASH	NHPC24	INE848E07351	NATIONAL HYDROELECTRIC POWER C	11-Feb-24	BOND
01-01-2023		NON-CASH	NHPC24	INE848E07138	NATIONAL HYDROELECTRIC POWER C	12-Mar-24	BOND
01-01-2023		NON-CASH	NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER C	14-Jul-24	BOND
01-01-2023		NON-CASH	NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER C	26-Nov-24	BOND
01-01-2023		NON-CASH	NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER C	26-Nov-24	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER C	11-Feb-25	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER C	11-Feb-25	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER C	11-Feb-25	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER C	12-Mar-25	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER C	01-Feb-25	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER C	14-Jul-25	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER C	26-Nov-25	BOND
01-01-2023		NON-CASH	NHPC25	INE848E07A04	NATIONAL HYDROELECTRIC POWER C	07-Oct-25	BOND
01-01-2023		NON-CASH	NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER C	11-Feb-26	BOND
01-01-2023		NON-CASH	NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER C	11-Feb-26	BOND
01-01-2023		NON-CASH	NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER C	11-Feb-26	BOND
01-01-2023		NON-CASH	NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER C	12-Mar-26	BOND
01-01-2023		NON-CASH	NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER C	14-Jul-26	BOND
01-01-2023		NON-CASH	NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER C	26-Nov-26	BOND
01-01-2023	959456	NON-CASH	NHPC26	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER C	24-Apr-26	BOND
01-01-2023	959190	NON-CASH	NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER C	03-Jan-26	BOND
01-01-2023		NON-CASH	NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER C	07-Oct-26	BOND
01-01-2023	959284	NON-CASH	NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER C	11-Feb-26	BOND
01-01-2023	959378	NON-CASH	NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER C	11-Mar-26	BOND
01-01-2023		NON-CASH	NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER C	11-Feb-27	BOND
01-01-2023		NON-CASH	NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER C	11-Feb-27	BOND
01-01-2023		NON-CASH	NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER C	12-Mar-27	BOND
01-01-2023		NON-CASH	NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER C	14-Jul-27	BOND
01-01-2023		NON-CASH	NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER C	26-Nov-27	BOND
01-01-2023	959457	NON-CASH	NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER C	23-Apr-27	BOND
01-01-2023	959191	NON-CASH	NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER C	02-Jan-27	BOND
01-01-2023		NON-CASH	NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER C	07-Oct-27	BOND
01-01-2023	959285	NON-CASH	NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER C	11-Feb-27	BOND
01-01-2023	959379	NON-CASH	NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER C	11-Mar-27	BOND

01-01-2023	960478	NON-CASH	NHPC27	INE848E07BO2	NATIONAL HYDROELECTRIC POWER C	12-Feb-27	BOND
01-01-2023		NON-CASH	NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER C	11-Feb-28	BOND
01-01-2023		NON-CASH	NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER C	14-Jul-28	BOND
01-01-2023		NON-CASH	NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER C	26-Nov-28	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07DH6	NATIONAL THERMAL POWER CORPORA	10-Jun-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07EL6	NATIONAL THERMAL POWER CORPORA	15-Dec-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07GE6	NATIONAL THERMAL POWER CORPORA	29-Jul-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07HW6	NATIONAL THERMAL POWER CORPORA	04-May-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07IG7	NATIONAL THERMAL POWER CORPORA	16-May-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07FP4	NATIONAL THERMAL POWER CORPORA	09-Jun-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07GT4	NATIONAL THERMAL POWER CORPORA	23-Dec-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07HM7	NATIONAL THERMAL POWER CORPORA	02-Mar-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07HC8	NATIONAL THERMAL POWER CORPORA	25-Jan-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07IV6	NATIONAL THERMAL POWER CORPORA	20-Jul-27	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07FB4	NATIONAL THERMAL POWER CORPORA	22-Mar-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07CS5	NATIONAL THERMAL POWER CORPORA	25-Mar-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07DX3	NATIONAL THERMAL POWER CORPORA	15-Sep-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07DI4	NATIONAL THERMAL POWER CORPORA	10-Jun-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07EM4	NATIONAL THERMAL POWER CORPORA	15-Dec-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07GF3	NATIONAL THERMAL POWER CORPORA	29-Jul-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORA	16-May-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORA	09-Jun-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORA	23-Dec-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORA	02-Mar-28	BOND
01-01-2023		NON-CASH	NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORA	20-Jul-28	BOND
01-01-2023	961806	NON-CASH	NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORA	16-Dec-28	BOND
01-01-2023	961809	NON-CASH	NTPC28	INE733E07JI1	NATIONAL THERMAL POWER CORPORA	16-Dec-28	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORA	22-Mar-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORA	25-Mar-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORA	15-Sep-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORA	10-Jun-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORA	15-Dec-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORA	29-Jul-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07II3	NATIONAL THERMAL POWER CORPORA	16-May-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORA	09-Jun-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORA	23-Dec-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORA	02-Mar-29	BOND
01-01-2023		NON-CASH	NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORA	20-Jul-29	BOND

01-01-2023	972873	NON-CASH	NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORA	04-Mar-29	BOND
01-01-2023	958879	NON-CASH	NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORA	17-Jul-29	BOND
01-01-2023	958522	NON-CASH	NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORA	15-Jan-29	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORA	22-Mar-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORA	25-Mar-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORA	15-Sep-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORA	10-Jun-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07EO0	NATIONAL THERMAL POWER CORPORA	15-Dec-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORA	29-Jul-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORA	16-May-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORA	09-Jun-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORA	23-Dec-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORA	02-Mar-30	BOND
01-01-2023		NON-CASH	NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORA	20-Jul-30	BOND
01-01-2023	961902	NON-CASH	NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORA	05-Oct-30	BOND
01-01-2023	961908	NON-CASH	NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORA	05-Oct-30	BOND
01-01-2023		NON-CASH	NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORA	22-Mar-31	BOND
01-01-2023		NON-CASH	NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORA	29-Jul-31	BOND
01-01-2023		NON-CASH	NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORA	09-Jun-31	BOND
01-01-2023		NON-CASH	NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORA	16-May-31	BOND
01-01-2023		NON-CASH	NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORA	23-Dec-31	BOND
01-01-2023		NON-CASH	NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORA	02-Mar-31	BOND
01-01-2023		NON-CASH	NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORA	20-Jul-31	BOND
01-01-2023	954041	NON-CASH	NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORA	27-May-31	BOND
01-01-2023	955431	NON-CASH	NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORA	14-Dec-31	BOND
01-01-2023	955183	NON-CASH	NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORA	07-Nov-31	BOND
01-01-2023	959799	NON-CASH	NTPC31	INE733E08155	NATIONAL THERMAL POWER CORPORA	11-Apr-31	BOND
01-01-2023		NON-CASH	NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORA	16-May-32	BOND
01-01-2023	973792	NON-CASH	IOC27	INE242A08502	INDIAN OIL CORPORATION	18-Feb-27	BOND
01-01-2023	974151	NON-CASH	IOC27	INE242A08536	INDIAN OIL CORPORATION	06-Sep-27	BOND
01-01-2023	959036	NON-CASH	IOC29	INE242A08437	INDIAN OIL CORPORATION	22-Oct-29	BOND
01-01-2023	974000	NON-CASH	IOC32	INE242A08528	INDIAN OIL CORPORATION	12-Apr-32	BOND
01-01-2023	961831	NON-CASH	IRE24	INE202E07104	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-24	BOND
01-01-2023	961837	NON-CASH	IRE24	INE202E07112	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-24	BOND
01-01-2023		NON-CASH	IRE25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELO	24-Sep-25	BOND
01-01-2023	955697	NON-CASH	IRE27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELO	06-Feb-27	BOND
01-01-2023	955805	NON-CASH	IRE27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELO	23-Feb-27	BOND
01-01-2023	955858	NON-CASH	IRE27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELO	06-Mar-27	BOND

01-01-2023		NON-CASH	IRE28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELO	10-May-28	BOND
01-01-2023		NON-CASH	IRE29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELO	27-Mar-29	BOND
01-01-2023	961833	NON-CASH	IRE29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-29	BOND
01-01-2023	961839	NON-CASH	IRE29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-29	BOND
01-01-2023	959012	NON-CASH	IRE29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELO	24-Sep-29	BOND
01-01-2023	958523	NON-CASH	IRE29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELO	03-Jan-29	BOND
01-01-2023	958551	NON-CASH	IRE29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELO	17-Jan-29	BOND
01-01-2023	958616	NON-CASH	IRE29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELO	22-Feb-29	BOND
01-01-2023	959484	NON-CASH	IRE30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELO	08-May-30	BOND
01-01-2023	959352	NON-CASH	IRE30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELO	03-Mar-30	BOND
01-01-2023	440039	NON-CASH	IRE34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-34	BOND
01-01-2023	961841	NON-CASH	IRE34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-34	BOND
01-01-2023		NON-CASH	IRFC24	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORA	27-Apr-24	BOND
01-01-2023	961827	NON-CASH	IRFC24	INE053F07652	INDIAN RAILWAY FINANCE CORPORA	18-Feb-24	BOND
01-01-2023	961879	NON-CASH	IRFC24	INE053F07710	INDIAN RAILWAY FINANCE CORPORA	26-Mar-24	BOND
01-01-2023	961829	NON-CASH	IRFC24	INE053F07678	INDIAN RAILWAY FINANCE CORPORA	18-Feb-24	BOND
01-01-2023	958632	NON-CASH	IRFC24	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORA	28-Feb-24	BOND
01-01-2023		NON-CASH	IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORA	03-Feb-25	BOND
01-01-2023		NON-CASH	IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORA	10-Mar-25	BOND
01-01-2023	952574	NON-CASH	IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORA	31-Jul-25	BOND
01-01-2023	952680	NON-CASH	IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORA	21-Aug-25	BOND
01-01-2023	935566	NON-CASH	IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORA	21-Dec-25	BOND
01-01-2023	935572	NON-CASH	IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORA	21-Dec-25	BOND
01-01-2023	959389	NON-CASH	IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORA	19-Mar-25	BOND
01-01-2023	972649	NON-CASH	IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORA	10-May-26	BOND
01-01-2023		NON-CASH	IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORA	29-Nov-26	BOND
01-01-2023		NON-CASH	IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORA	29-Mar-26	BOND
01-01-2023	972693	NON-CASH	IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORA	08-Nov-26	BOND
01-01-2023	953649	NON-CASH	IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORA	03-Mar-26	BOND
01-01-2023	935680	NON-CASH	IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORA	22-Mar-26	BOND
01-01-2023		NON-CASH	IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORA	31-Mar-26	BOND
01-01-2023	935676	NON-CASH	IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORA	22-Mar-26	BOND
01-01-2023		NON-CASH	IRFC27	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORA	07-Jun-27	BOND
01-01-2023	972788	NON-CASH	IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORA	26-Nov-27	BOND
01-01-2023	972805	NON-CASH	IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORA	06-Dec-27	BOND
01-01-2023	957144	NON-CASH	IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORA	31-Oct-27	BOND
01-01-2023	440024	NON-CASH	IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORA	23-Feb-27	BOND
01-01-2023	956528	NON-CASH	IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORA	30-May-27	BOND

01-01-2023	956631	NON-CASH	IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORA	15-Jun-27	BOND
01-01-2023	956844	NON-CASH	IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORA	28-Aug-27	BOND
01-01-2023	955999	NON-CASH	IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORA	21-Mar-27	BOND
01-01-2023	972801	NON-CASH	IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORA	30-Nov-27	BOND
01-01-2023	972859	NON-CASH	IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORA	21-Nov-28	BOND
01-01-2023	961758	NON-CASH	IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORA	23-Mar-28	BOND
01-01-2023	961756	NON-CASH	IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORA	19-Feb-28	BOND
01-01-2023	958418	NON-CASH	IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORA	04-Dec-28	BOND
01-01-2023	972862	NON-CASH	IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORA	27-Nov-28	BOND
01-01-2023	972867	NON-CASH	IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORA	10-Feb-29	BOND
01-01-2023	961830	NON-CASH	IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORA	18-Feb-29	BOND
01-01-2023	961828	NON-CASH	IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORA	18-Feb-29	BOND
01-01-2023	961881	NON-CASH	IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORA	26-Mar-29	BOND
01-01-2023	958938	NON-CASH	IRFC29	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORA	13-Aug-29	BOND
01-01-2023	961788	NON-CASH	NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER C	02-Nov-28	BOND
01-01-2023	961791	NON-CASH	NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER C	02-Nov-28	BOND
01-01-2023	959458	NON-CASH	NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER C	24-Apr-28	BOND
01-01-2023	959192	NON-CASH	NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER C	03-Jan-28	BOND
01-01-2023		NON-CASH	NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER C	07-Oct-28	BOND
01-01-2023	959286	NON-CASH	NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER C	11-Feb-28	BOND
01-01-2023	959380	NON-CASH	NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER C	10-Mar-28	BOND
01-01-2023	960479	NON-CASH	NHPC28	INE848E07BP9	NATIONAL HYDROELECTRIC POWER C	11-Feb-28	BOND
01-01-2023		NON-CASH	NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER C	14-Jul-29	BOND
01-01-2023		NON-CASH	NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER C	26-Nov-29	BOND
01-01-2023	959459	NON-CASH	NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER C	24-Apr-29	BOND
01-01-2023	959193	NON-CASH	NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER C	03-Jan-29	BOND
01-01-2023		NON-CASH	NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER C	06-Oct-29	BOND
01-01-2023	959287	NON-CASH	NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER C	11-Feb-29	BOND
01-01-2023		NON-CASH	NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER C	08-Feb-29	BOND
01-01-2023	959381	NON-CASH	NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER C	09-Mar-29	BOND
01-01-2023		NON-CASH	NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER C	22-Mar-29	BOND
01-01-2023	960480	NON-CASH	NHPC29	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER C	12-Feb-29	BOND
01-01-2023		NON-CASH	NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER C	14-Jul-30	BOND
01-01-2023	959460	NON-CASH	NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER C	24-Apr-30	BOND
01-01-2023	959194	NON-CASH	NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER C	03-Jan-30	BOND
01-01-2023	959288	NON-CASH	NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER C	11-Feb-30	BOND
01-01-2023	959382	NON-CASH	NHPC30	INE848E07BI4	NATIONAL HYDROELECTRIC POWER C	11-Mar-30	BOND
01-01-2023	960481	NON-CASH	NHPC30	INE848E07BR5	NATIONAL HYDROELECTRIC POWER C	12-Feb-30	BOND

01-01-2023		NON-CASH	NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER C	27-Jun-31	BOND
01-01-2023		NON-CASH	NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER C	27-Jun-31	BOND
01-01-2023	960482	NON-CASH	NHPC31	INE848E07BS3	NATIONAL HYDROELECTRIC POWER C	12-Feb-31	BOND
01-01-2023	960483	NON-CASH	NHPC32	INE848E07BT1	NATIONAL HYDROELECTRIC POWER C	12-Feb-32	BOND
01-01-2023	440031	NON-CASH	NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER C	02-Nov-33	BOND
01-01-2023	961792	NON-CASH	NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER C	02-Nov-33	BOND
01-01-2023	960484	NON-CASH	NHPC33	INE848E07BU9	NATIONAL HYDROELECTRIC POWER C	11-Feb-33	BOND
01-01-2023	960485	NON-CASH	NHPC34	INE848E07BV7	NATIONAL HYDROELECTRIC POWER C	10-Feb-34	BOND
01-01-2023	960486	NON-CASH	NHPC35	INE848E07BW5	NATIONAL HYDROELECTRIC POWER C	12-Feb-35	BOND
01-01-2023	960487	NON-CASH	NHPC36	INE848E07BX3	NATIONAL HYDROELECTRIC POWER C	12-Feb-36	BOND
01-01-2023	959834	NON-CASH	NLC25	INE589A08027	NLC INDIA LIMITED	11-Apr-25	BOND
01-01-2023	960476	NON-CASH	NLC26	INE589A08035	NLC INDIA LIMITED	12-Feb-26	BOND
01-01-2023	958806	NON-CASH	NLC29	INE589A07037	NLC INDIA LIMITED	29-May-29	BOND
01-01-2023	959237	NON-CASH	NLC30	INE589A07045	NLC INDIA LIMITED	25-Jan-30	BOND
01-01-2023	973663	NON-CASH	NLC32	INE589A08043	NLC INDIA LIMITED	13-Apr-32	BOND
01-01-2023		NON-CASH	NPC25	INE206D08170	NUCLEAR POWER CORPORATION	23-Jan-25	BOND
01-01-2023		NON-CASH	NPC25	INE206D08212	NUCLEAR POWER CORPORATION	28-Nov-25	BOND
01-01-2023		NON-CASH	NPC26	INE206D08188	NUCLEAR POWER CORPORATION	23-Jan-26	BOND
01-01-2023		NON-CASH	NPC26	INE206D08311	NUCLEAR POWER CORPORATION	04-Aug-26	BOND
01-01-2023		NON-CASH	NPC26	INE206D08220	NUCLEAR POWER CORPORATION	28-Nov-26	BOND
01-01-2023		NON-CASH	NPC26	INE206D08261	NUCLEAR POWER CORPORATION	25-Mar-26	BOND
01-01-2023		NON-CASH	NPC27	INE206D08360	NUCLEAR POWER CORPORATION	28-Mar-27	BOND
01-01-2023		NON-CASH	NPC27	INE206D08196	NUCLEAR POWER CORPORATION	23-Jan-27	BOND
01-01-2023		NON-CASH	NPC27	INE206D08329	NUCLEAR POWER CORPORATION	04-Aug-27	BOND
01-01-2023		NON-CASH	NPC27	INE206D08238	NUCLEAR POWER CORPORATION	28-Nov-27	BOND
01-01-2023		NON-CASH	NPC27	INE206D08279	NUCLEAR POWER CORPORATION	25-Mar-27	BOND
01-01-2023		NON-CASH	NPC27	INE206D08410	NUCLEAR POWER CORPORATION	15-Dec-27	BOND
01-01-2023		NON-CASH	NPC28	INE206D08378	NUCLEAR POWER CORPORATION	28-Mar-28	BOND
01-01-2023		NON-CASH	NPC28	INE206D08204	NUCLEAR POWER CORPORATION	23-Jan-28	BOND
01-01-2023		NON-CASH	NPC28	INE206D08337	NUCLEAR POWER CORPORATION	04-Aug-28	BOND
01-01-2023		NON-CASH	NPC28	INE206D08246	NUCLEAR POWER CORPORATION	28-Nov-28	BOND
01-01-2023		NON-CASH	NPC28	INE206D08287	NUCLEAR POWER CORPORATION	25-Mar-28	BOND
01-01-2023		NON-CASH	NPC28	INE206D08428	NUCLEAR POWER CORPORATION	15-Dec-28	BOND
01-01-2023		NON-CASH	NPC29	INE206D08386	NUCLEAR POWER CORPORATION	28-Mar-29	BOND
01-01-2023		NON-CASH	NPC29	INE206D08162	NUCLEAR POWER CORPORATION	23-Jan-29	BOND
01-01-2023		NON-CASH	NPC29	INE206D08345	NUCLEAR POWER CORPORATION	04-Aug-29	BOND
01-01-2023		NON-CASH	NPC29	INE206D08253	NUCLEAR POWER CORPORATION	28-Nov-29	BOND
01-01-2023		NON-CASH	NPC29	INE206D08295	NUCLEAR POWER CORPORATION	25-Mar-29	BOND

01-01-2023		NON-CASH	NPC29	INE206D08436	NUCLEAR POWER CORPORATION	15-Dec-29	BOND
01-01-2023		NON-CASH	NPC30	INE206D08394	NUCLEAR POWER CORPORATION	28-Mar-30	BOND
01-01-2023	958972	NON-CASH	IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORA	09-Sep-29	BOND
01-01-2023	958518	NON-CASH	IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORA	08-Jan-29	BOND
01-01-2023	959052	NON-CASH	IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORA	06-Nov-29	BOND
01-01-2023	958659	NON-CASH	IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORA	13-Mar-29	BOND
01-01-2023	958692	NON-CASH	IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORA	25-Mar-29	BOND
01-01-2023	958738	NON-CASH	IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORA	29-Mar-29	BOND
01-01-2023	958838	NON-CASH	IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORA	12-Jun-29	BOND
01-01-2023	972868	NON-CASH	IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORA	12-Feb-29	BOND
01-01-2023	958613	NON-CASH	IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORA	21-Feb-29	BOND
01-01-2023	951949	NON-CASH	IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORA	04-May-30	BOND
01-01-2023		NON-CASH	IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORA	03-Feb-30	BOND
01-01-2023	935574	NON-CASH	IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORA	21-Dec-30	BOND
01-01-2023	935568	NON-CASH	IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORA	21-Dec-30	BOND
01-01-2023	959321	NON-CASH	IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORA	28-Feb-30	BOND
01-01-2023	972650	NON-CASH	IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORA	10-May-31	BOND
01-01-2023		NON-CASH	IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORA	04-May-31	BOND
01-01-2023		NON-CASH	IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORA	14-May-31	BOND
01-01-2023	440015	NON-CASH	IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORA	22-Mar-31	BOND
01-01-2023	440016	NON-CASH	IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORA	22-Mar-31	BOND
01-01-2023	959790	NON-CASH	IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORA	11-Apr-31	BOND
01-01-2023	973321	NON-CASH	IRFC31	INE053F08106	INDIAN RAILWAY FINANCE CORPORA	19-Jul-31	BOND
01-01-2023	973412	NON-CASH	IRFC31	INE053F08122	INDIAN RAILWAY FINANCE CORPORA	31-Aug-31	BOND
01-01-2023		NON-CASH	IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORA	04-May-32	BOND
01-01-2023		NON-CASH	IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORA	14-May-32	BOND
01-01-2023	973664	NON-CASH	IRFC32	INE053F08163	INDIAN RAILWAY FINANCE CORPORA	14-Apr-32	BOND
01-01-2023		NON-CASH	IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORA	04-May-33	BOND
01-01-2023		NON-CASH	IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORA	14-May-33	BOND
01-01-2023		NON-CASH	IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORA	04-May-34	BOND
01-01-2023		NON-CASH	IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORA	14-May-34	BOND
01-01-2023	958875	NON-CASH	IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORA	01-Jul-34	BOND
01-01-2023	958909	NON-CASH	IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORA	29-Jul-34	BOND
01-01-2023	958954	NON-CASH	IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORA	29-Aug-34	BOND
01-01-2023		NON-CASH	IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORA	04-May-35	BOND
01-01-2023		NON-CASH	IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORA	14-May-35	BOND
01-01-2023	935570	NON-CASH	IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORA	21-Dec-35	BOND
01-01-2023	935576	NON-CASH	IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORA	21-Dec-35	BOND

01-01-2023	959566	NON-CASH	IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORA	05-Jun-35	BOND
01-01-2023	959712	NON-CASH	IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORA	06-Jul-35	BOND
01-01-2023	973586	NON-CASH	IRFC36	INE053F08155	INDIAN RAILWAY FINANCE CORPORA	24-Nov-36	BOND
01-01-2023	973350	NON-CASH	IRFC36	INE053F08114	INDIAN RAILWAY FINANCE CORPORA	30-Jul-36	BOND
01-01-2023	960177	NON-CASH	IRFC40	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORA	29-Oct-40	BOND
01-01-2023	960256	NON-CASH	IRFC40A	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORA	01-Dec-40	BOND
01-01-2023	973014	NON-CASH	IRFC41	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORA	25-Feb-41	BOND
01-01-2023	973126	NON-CASH	IRFC41	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORA	30-Apr-41	BOND
01-01-2023	973223	NON-CASH	IRFC41	INE053F08098	INDIAN RAILWAY FINANCE CORPORA	04-Jun-41	BOND
01-01-2023	958687	NON-CASH	KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD	28-Apr-26	BOND
01-01-2023		NON-CASH	KRCL24	INE139F07048	KONKAN RAILWAY CORPORATION LTD	21-Jul-24	BOND
01-01-2023		NON-CASH	KRCL24	INE139F07063	KONKAN RAILWAY CORPORATION LTD	25-Sep-24	BOND
01-01-2023		NON-CASH	KRCL24	INE139F07055	KONKAN RAILWAY CORPORATION LTD	11-Aug-24	BOND
01-01-2023		NON-CASH	KRCL26	INE139F07097	KONKAN RAILWAY CORPORATION LTD	29-Apr-26	BOND
01-01-2023		NON-CASH	KRCL26	INE139F07105	KONKAN RAILWAY CORPORATION LTD	22-Sep-26	BOND
01-01-2023		NON-CASH	KRCL26A	INE139F07089	KONKAN RAILWAY CORPORATION LTD	30-Mar-26	BOND
01-01-2023	960362	NON-CASH	MRPL25	INE103A08043	MANGALORE REFINERY AND PETROCH	29-Dec-25	BOND
01-01-2023	959162	NON-CASH	MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCH	12-Apr-30	BOND
01-01-2023	959250	NON-CASH	MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCH	29-Jan-30	BOND
01-01-2023	973692	NON-CASH	MRPL32	INE103A08050	MANGALORE REFINERY AND PETROCH	14-Apr-32	BOND
01-01-2023	440017	NON-CASH	NABARD	INE261F07057	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-Mar-31	BOND
01-01-2023	440018	NON-CASH	NABARD	INE261F07032	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-Mar-31	BOND
01-01-2023		NON-CASH	NBRD24	INE261F08DF7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-Jul-24	BOND
01-01-2023		NON-CASH	NBRD24	INE261F08CU8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	05-Feb-24	BOND
01-01-2023		NON-CASH	NBRD24	INE261F08CX2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	22-Feb-24	BOND
01-01-2023		NON-CASH	NPC30	INE206D08352	NUCLEAR POWER CORPORATION	04-Aug-30	BOND
01-01-2023		NON-CASH	NPC30	INE206D08303	NUCLEAR POWER CORPORATION	25-Mar-30	BOND
01-01-2023		NON-CASH	NPC30	INE206D08444	NUCLEAR POWER CORPORATION	15-Dec-30	BOND
01-01-2023		NON-CASH	NPC30	INE206D08469	NUCLEAR POWER CORPORATION	23-Jan-30	BOND
01-01-2023		NON-CASH	NPC31	INE206D08402	NUCLEAR POWER CORPORATION	28-Mar-31	BOND
01-01-2023		NON-CASH	NPC31	INE206D08451	NUCLEAR POWER CORPORATION	15-Dec-31	BOND
01-01-2023		NON-CASH	NPC31	INE206D08477	NUCLEAR POWER CORPORATION	21-Mar-31	BOND
01-01-2023		NON-CASH	NPC37	INE206D08485	NUCLEAR POWER CORPORATION	24-Mar-37	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07EX1	NATIONAL THERMAL POWER CORPORA	22-Mar-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07CO4	NATIONAL THERMAL POWER CORPORA	25-Mar-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORA	15-Sep-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORA	10-Jun-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07EI2	NATIONAL THERMAL POWER CORPORA	15-Dec-24	BOND

01-01-2023		NON-CASH	NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORA	29-Jul-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07HT2	NATIONAL THERMAL POWER CORPORA	04-May-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07ID4	NATIONAL THERMAL POWER CORPORA	16-May-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORA	09-Jun-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORA	23-Dec-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07HJ3	NATIONAL THERMAL POWER CORPORA	02-Mar-24	BOND
01-01-2023		NON-CASH	NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORA	20-Jul-24	BOND
01-01-2023	972872	NON-CASH	NTPC24	INE733E07JK7	NATIONAL THERMAL POWER CORPORA	04-Mar-24	BOND
01-01-2023	950030	NON-CASH	NTPC24	INE733E07JN1	NATIONAL THERMAL POWER CORPORA	24-Mar-24	BOND
01-01-2023		NON-CASH	NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORA	22-Sep-24	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORA	22-Mar-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORA	25-Mar-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORA	15-Sep-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORA	10-Jun-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07EJ0	NATIONAL THERMAL POWER CORPORA	15-Dec-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORA	29-Jul-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORA	04-May-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07IE2	NATIONAL THERMAL POWER CORPORA	16-May-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORA	09-Jun-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07GR8	NATIONAL THERMAL POWER CORPORA	23-Dec-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07HK1	NATIONAL THERMAL POWER CORPORA	02-Mar-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07HA2	NATIONAL THERMAL POWER CORPORA	25-Jan-25	BOND
01-01-2023		NON-CASH	NTPC25	INE733E07IT0	NATIONAL THERMAL POWER CORPORA	20-Jul-25	BOND
01-01-2023	953113	NON-CASH	NTPC25	INE733E07JX0	NATIONAL THERMAL POWER CORPORA	15-Dec-25	BOND
01-01-2023	952659	NON-CASH	NTPC25	INE733E07JQ4	NATIONAL THERMAL POWER CORPORA	21-Aug-25	BOND
01-01-2023	961900	NON-CASH	NTPC25	INE733E07JR2	NATIONAL THERMAL POWER CORPORA	05-Oct-25	BOND
01-01-2023	961906	NON-CASH	NTPC25	INE733E07JU6	NATIONAL THERMAL POWER CORPORA	05-Oct-25	BOND
01-01-2023	935383	NON-CASH	NTPC25	INE733E07JP6	NATIONAL THERMAL POWER CORPORA	25-Mar-25	BOND
01-01-2023	960125	NON-CASH	NTPC25	INE733E08163	NATIONAL THERMAL POWER CORPORA	15-Oct-25	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07EZ6	NATIONAL THERMAL POWER CORPORA	22-Mar-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07CQ9	NATIONAL THERMAL POWER CORPORA	25-Mar-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07DV7	NATIONAL THERMAL POWER CORPORA	15-Sep-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07DG8	NATIONAL THERMAL POWER CORPORA	10-Jun-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07EK8	NATIONAL THERMAL POWER CORPORA	15-Dec-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07GD8	NATIONAL THERMAL POWER CORPORA	29-Jul-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07HV8	NATIONAL THERMAL POWER CORPORA	04-May-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07IF9	NATIONAL THERMAL POWER CORPORA	16-May-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07FO7	NATIONAL THERMAL POWER CORPORA	09-Jun-26	BOND

01-01-2023		NON-CASH	NTPC26	INE733E07GS6	NATIONAL THERMAL POWER CORPORA	23-Dec-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07HL9	NATIONAL THERMAL POWER CORPORA	02-Mar-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07HB0	NATIONAL THERMAL POWER CORPORA	25-Jan-26	BOND
01-01-2023		NON-CASH	NTPC26	INE733E07IU8	NATIONAL THERMAL POWER CORPORA	20-Jul-26	BOND
01-01-2023	953899	NON-CASH	NTPC26	INE733E07KA6	NATIONAL THERMAL POWER CORPORA	05-May-26	BOND
01-01-2023	954040	NON-CASH	NTPC26	INE733E07KC2	NATIONAL THERMAL POWER CORPORA	27-May-26	BOND
01-01-2023	954741	NON-CASH	NTPC26	INE733E07KE8	NATIONAL THERMAL POWER CORPORA	23-Aug-26	BOND
01-01-2023	954875	NON-CASH	NTPC26	INE733E07KF5	NATIONAL THERMAL POWER CORPORA	16-Sep-26	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07FA6	NATIONAL THERMAL POWER CORPORA	22-Mar-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07CR7	NATIONAL THERMAL POWER CORPORA	25-Mar-27	BOND
01-01-2023		NON-CASH	NTPC27	INE733E07DW5	NATIONAL THERMAL POWER CORPORA	15-Sep-27	BOND
01-01-2023	951336	NON-CASH	AXBK24	INE238A08351	UTI BANK LIMITED	05-Dec-24	BOND
01-01-2023	952965	NON-CASH	AXBK25	INE238A08385	UTI BANK LIMITED	30-Oct-25	BOND
01-01-2023	951679	NON-CASH	AXBK25	INE238A08369	UTI BANK LIMITED	12-Feb-25	BOND
01-01-2023	952829	NON-CASH	AXBK25A	INE238A08377	UTI BANK LIMITED	30-Sep-25	BOND
01-01-2023	954048	NON-CASH	AXBK26	INE238A08393	UTI BANK LIMITED	27-May-26	BOND
01-01-2023	955282	NON-CASH	AXBK26	INE238A08419	UTI BANK LIMITED	23-Nov-26	BOND
01-01-2023	956607	NON-CASH	AXBK27	INE238A08435	UTI BANK LIMITED	15-Jun-27	BOND
01-01-2023	959227	NON-CASH	AXBK27	INE238A08468	UTI BANK LIMITED	30-Jan-27	BOND
01-01-2023	973667	NON-CASH	AXBK31	INE238A08476	UTI BANK LIMITED	22-Dec-31	BOND
01-01-2023	958469	NON-CASH	AXBKB28	INE238A08450	UTI BANK LIMITED	28-Dec-28	BOND
01-01-2023	972471	NON-CASH	BOB24	INE028A09123	BANK OF BARODA	08-Jul-24	BOND
01-01-2023	974107	NON-CASH	BOB29	INE028A08281	BANK OF BARODA	17-Aug-29	BOND
01-01-2023		NON-CASH	BOI25	INE084A08060	BANK OF INDIA	31-Dec-25	BOND
01-01-2023	958631	NON-CASH	BPCL24	INE029A08057	BHARAT PETROLEUM CORPORATION LTD	11-Mar-24	BOND
01-01-2023		NON-CASH	CANB24	INE476A09256	CANARA BANK	27-Mar-24	BOND
01-01-2023		NON-CASH	CANB25	INE476A09264	CANARA BANK	31-Dec-25	BOND
01-01-2023		NON-CASH	CANB26	INE476A08043	CANARA BANK	07-Jan-26	BOND
01-01-2023		NON-CASH	CANB26A	INE476A08050	CANARA BANK	27-Apr-26	BOND
01-01-2023	959760	NON-CASH	CPCL	INE178A08029	CHENNAI PETROLEUM CORPORATION	17-Jul-25	BOND
01-01-2023	973260	NON-CASH	CPCL24	INE178A08037	CHENNAI PETROLEUM CORPORATION	24-Jun-24	BOND
01-01-2023		NON-CASH	EXIM24	INE514E08DS5	EXPORT IMPORT BANK OF INDIA	29-May-24	BOND
01-01-2023		NON-CASH	EXIM24	INE514E08DM8	EXPORT IMPORT BANK OF INDIA	07-Feb-24	BOND
01-01-2023		NON-CASH	EXIM24	INE514E08DO4	EXPORT IMPORT BANK OF INDIA	26-Feb-24	BOND
01-01-2023		NON-CASH	EXIM24A	INE514E08DP1	EXPORT IMPORT BANK OF INDIA	04-Apr-24	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA	13-Mar-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	28-Sep-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	29-Oct-25	BOND

01-01-2023		NON-CASH	EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	19-Nov-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	07-Dec-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	24-Jul-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	03-Feb-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	05-Mar-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	20-Jun-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	18-Feb-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08FV4	EXPORT IMPORT BANK OF INDIA	12-Sep-25	BOND
01-01-2023		NON-CASH	EXIM25	INE514E08FY8	EXPORT IMPORT BANK OF INDIA	05-Jun-25	BOND
01-01-2023		NON-CASH	EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	20-Apr-26	BOND
01-01-2023		NON-CASH	EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	01-Sep-26	BOND
01-01-2023		NON-CASH	EXIM26	INE514E08GA6	EXPORT IMPORT BANK OF INDIA	18-Mar-26	BOND
01-01-2023		NON-CASH	EXIM26	INE514E08FZ5	EXPORT IMPORT BANK OF INDIA	08-Jun-26	BOND
01-01-2023		NON-CASH	EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	18-May-27	BOND
01-01-2023		NON-CASH	EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	01-Feb-27	BOND
01-01-2023		NON-CASH	EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	03-Aug-27	BOND
01-01-2023		NON-CASH	EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	03-Nov-29	BOND
01-01-2023		NON-CASH	EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	30-Oct-29	BOND
01-01-2023		NON-CASH	EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	21-Jan-30	BOND
01-01-2023		NON-CASH	EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	25-Apr-31	BOND
01-01-2023		NON-CASH	EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	23-Jun-31	BOND
01-01-2023		NON-CASH	EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	25-Nov-31	BOND
01-01-2023		NON-CASH	EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	11-Jul-31	BOND
01-01-2023		NON-CASH	EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	11-Jan-33	BOND
01-01-2023		NON-CASH	EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	14-Mar-33	BOND
01-01-2023		NON-CASH	NBRD25	INE261F08DM3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	06-Feb-25	BOND
01-01-2023		NON-CASH	NBRD25	INE261F08DI1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	31-Jan-25	BOND
01-01-2023		NON-CASH	NBRD25	INE261F08DQ4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	01-Aug-25	BOND
01-01-2023		NON-CASH	NBRD26	INE261F08DO9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	30-Jan-26	BOND
01-01-2023		NON-CASH	NBRD27	INE261F08CF9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	01-Jun-27	BOND
01-01-2023		NON-CASH	NBRD27	INE261F08CM5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	19-Nov-27	BOND
01-01-2023		NON-CASH	NBRD28	INE261F08AF3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-Mar-28	BOND
01-01-2023	957690	NON-CASH	NBRD28	INE261F08AA4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	25-Feb-28	BOND
01-01-2023		NON-CASH	NBRD28	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	08-Jun-28	BOND
01-01-2023		NON-CASH	NBRD28	INE261F08AD8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	09-Mar-28	BOND
01-01-2023		NON-CASH	NBRD28	INE261F08AP2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	05-Oct-28	BOND
01-01-2023		NON-CASH	NBRD28	INE261F08AS6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	14-Nov-28	BOND
01-01-2023		NON-CASH	NBRD28A	INE261F08AV0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	13-Dec-28	BOND

01-01-2023		NON-CASH	NBRD29	INE261F08BM7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	18-Jul-29	BOND
01-01-2023		NON-CASH	NBRD29	INE261F08BA2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	13-Feb-29	BOND
01-01-2023		NON-CASH	NBRD29	INE261F08BF1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	22-Mar-29	BOND
01-01-2023		NON-CASH	NBRD29	INE261F08BH7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	28-Mar-29	BOND
01-01-2023		NON-CASH	NBRD30	INE261F08BY2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	08-Feb-30	BOND
01-01-2023		NON-CASH	NBRD30	INE261F08CC6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	19-Mar-30	BOND
01-01-2023		NON-CASH	NBRD30	INE261F08CN3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	19-Nov-30	BOND
01-01-2023		NON-CASH	NBRD30	INE261F08CP8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	04-Dec-30	BOND
01-01-2023		NON-CASH	NBRD31	INE261F08CW4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	21-Feb-31	BOND
01-01-2023		NON-CASH	NBRD31	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	17-Mar-31	BOND
01-01-2023		NON-CASH	NBRD31	INE261F08DA8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	21-Mar-31	BOND
01-01-2023		NON-CASH	NBRD31	INE261F08DE0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	27-May-31	BOND
01-01-2023		NON-CASH	NBRD32	INE261F08931	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-Nov-32	BOND
01-01-2023		NON-CASH	NBRD32	INE261F08832	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	31-Mar-32	BOND
01-01-2023		NON-CASH	NBRD32	INE261F08DL5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	14-Apr-32	BOND
01-01-2023		NON-CASH	NBRD33	INE261F08AG1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	25-Mar-33	BOND
01-01-2023		NON-CASH	NBRD33	INE261F08980	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	02-Feb-33	BOND
01-01-2023		NON-CASH	NBRD33	INE261F08998	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	04-Feb-33	BOND
01-01-2023		NON-CASH	NBRD33	INE261F08AC0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	04-Mar-33	BOND
01-01-2023		NON-CASH	NBRD33	INE261F08AN7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	24-Aug-33	BOND
01-01-2023		NON-CASH	NBRD33	INE261F08AU2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	07-Dec-33	BOND
01-01-2023		NON-CASH	NBRD33A	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	14-Oct-33	BOND
01-01-2023		NON-CASH	NBRD34	INE261F08BS4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	08-Dec-34	BOND
01-01-2023		NON-CASH	NBRD34	INE261F08BD6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	10-Mar-34	BOND
01-01-2023		NON-CASH	NBRD34	INE261F08BU0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	27-Dec-34	BOND
01-01-2023		NON-CASH	NBRD34	INE261F08BG9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	28-Mar-34	BOND
01-01-2023		NON-CASH	NBRD35	INE261F08CG7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	01-Jun-35	BOND
01-01-2023		NON-CASH	NBRD36	INE261F08DB6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	28-Mar-36	BOND
01-01-2023		NON-CASH	NBRD36	INE261F08DC4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	28-Mar-36	BOND
01-01-2023	961823	NON-CASH	NHAI24	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF	05-Feb-24	BOND
01-01-2023	961824	NON-CASH	NHAI24	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF	05-Feb-24	BOND
01-01-2023	935660	NON-CASH	NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF	09-Mar-26	BOND
01-01-2023	935578	NON-CASH	NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-26	BOND
01-01-2023	935662	NON-CASH	NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF	09-Mar-26	BOND
01-01-2023	935580	NON-CASH	NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-26	BOND
01-01-2023	440021	NON-CASH	NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF	25-Jan-27	BOND
01-01-2023	961825	NON-CASH	NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF	05-Feb-29	BOND
01-01-2023	440038	NON-CASH	NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF	05-Feb-29	BOND

01-01-2023		NON-CASH	NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF	01-Aug-29	BOND
01-01-2023	440008	NON-CASH	NHAI31	INE906B07E10	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-31	BOND
01-01-2023	935664	NON-CASH	NHAI31	INE906B07E08	NATIONAL HIGHWAYS AUTHORITY OF	09-Mar-31	BOND
01-01-2023	440009	NON-CASH	NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-31	BOND
01-01-2023		NON-CASH	NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORA	02-Mar-32	BOND
01-01-2023		NON-CASH	NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORA	20-Jul-32	BOND
01-01-2023		NON-CASH	NTPC32	INE733E08205	NATIONAL THERMAL POWER CORPORA	14-Apr-32	BOND
01-01-2023	961807	NON-CASH	NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORA	16-Dec-33	BOND
01-01-2023	961810	NON-CASH	NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORA	16-Dec-33	BOND
01-01-2023	972874	NON-CASH	NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORA	04-Mar-34	BOND
01-01-2023	961904	NON-CASH	NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORA	05-Oct-35	BOND
01-01-2023	961910	NON-CASH	NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORA	05-Oct-35	BOND
01-01-2023		NON-CASH	NTPC36	INE733E08189	NATIONAL THERMAL POWER CORPORA	21-Apr-36	BOND
01-01-2023	935512	NON-CASH	PFC	INE134E07570	POWER FINANCE CORPORATION LTD	17-Oct-35	BOND
01-01-2023	961751	NON-CASH	PFC	INE134E07349	POWER FINANCE CORPORATION LTD	04-Jan-28	BOND
01-01-2023	935514	NON-CASH	PFC	INE134E07588	POWER FINANCE CORPORATION LTD	17-Oct-35	BOND
01-01-2023	961730	NON-CASH	PFC	INE134E07208	POWER FINANCE CORPORATION LTD	01-Feb-27	BOND
01-01-2023	440032	NON-CASH	PFC	INE134E07455	POWER FINANCE CORPORATION LTD	16-Nov-33	BOND
01-01-2023	440033	NON-CASH	PFC	INE134E07463	POWER FINANCE CORPORATION LTD	16-Nov-33	BOND
01-01-2023	950457	NON-CASH	PFC24	INE134E08BP2	POWER FINANCE CORPORATION LTD	07-Aug-24	BOND
01-01-2023	950458	NON-CASH	PFC24	INE134E08CN5	POWER FINANCE CORPORATION LTD	15-Dec-24	BOND
01-01-2023	950707	NON-CASH	PFC24	INE134E08GD7	POWER FINANCE CORPORATION LTD	19-Aug-24	BOND
01-01-2023	950762	NON-CASH	PFC24	INE134E08GG0	POWER FINANCE CORPORATION LTD	27-Aug-24	BOND
01-01-2023	950456	NON-CASH	PFC24	INE134E08FX7	POWER FINANCE CORPORATION LTD	21-Feb-24	BOND
01-01-2023	951366	NON-CASH	PFC24	INE134E08GU1	POWER FINANCE CORPORATION LTD	09-Dec-24	BOND
01-01-2023	951486	NON-CASH	PFC24	INE134E08GV9	POWER FINANCE CORPORATION LTD	28-Dec-24	BOND
01-01-2023	959068	NON-CASH	PFC24	INE134E08KH0	POWER FINANCE CORPORATION LTD	19-Nov-24	BOND
01-01-2023	958666	NON-CASH	PFC24	INE134E08JY7	POWER FINANCE CORPORATION LTD	25-Sep-24	BOND
01-01-2023	958818	NON-CASH	PFC24	INE134E08KD9	POWER FINANCE CORPORATION LTD	04-Jun-24	BOND
01-01-2023	973352	NON-CASH	PFC24	INE134E08LJ4	POWER FINANCE CORPORATION LTD	02-Aug-24	BOND
01-01-2023	950463	NON-CASH	PFC25	INE134E08DA0	POWER FINANCE CORPORATION LTD	15-Jun-25	BOND
01-01-2023	950464	NON-CASH	PFC25	INE134E08DI3	POWER FINANCE CORPORATION LTD	15-Dec-25	BOND
01-01-2023	950461	NON-CASH	PFC25	INE134E08CV8	POWER FINANCE CORPORATION LTD	30-Mar-25	BOND
01-01-2023	950462	NON-CASH	PFC25	INE134E08CY2	POWER FINANCE CORPORATION LTD	14-May-25	BOND
01-01-2023	950460	NON-CASH	PFC25	INE134E08CS4	POWER FINANCE CORPORATION LTD	15-Mar-25	BOND
01-01-2023	950459	NON-CASH	PFC25	INE134E08CP0	POWER FINANCE CORPORATION LTD	15-Jan-25	BOND
01-01-2023	952778	NON-CASH	PFC25	INE134E08HX3	POWER FINANCE CORPORATION LTD	18-Sep-25	BOND
01-01-2023	951853	NON-CASH	PFC25	INE134E08HD5	POWER FINANCE CORPORATION LTD	19-Apr-25	BOND

01-01-2023	951799	NON-CASH	PFC25	INE134E08GY3	POWER FINANCE CORPORATION LTD	10-Mar-25	BOND
01-01-2023	952414	NON-CASH	PFC25	INE134E07521	POWER FINANCE CORPORATION LTD	17-Jul-25	BOND
01-01-2023	951502	NON-CASH	PFC25	INE134E08GW7	POWER FINANCE CORPORATION LTD	04-Jan-25	BOND
01-01-2023	951869	NON-CASH	PFC25	INE134E08HG8	POWER FINANCE CORPORATION LTD	27-Mar-25	BOND
01-01-2023	959501	NON-CASH	PFC25	INE134E08KT5	POWER FINANCE CORPORATION LTD	22-May-25	BOND
01-01-2023	959818	NON-CASH	PFC25	INE134E08KX7	POWER FINANCE CORPORATION LTD	11-Apr-25	BOND
01-01-2023	973275	NON-CASH	PFC25	INE134E08LF2	POWER FINANCE CORPORATION LTD	30-Jun-25	BOND
01-01-2023	960031	NON-CASH	PFC25	INE134E08LD7	POWER FINANCE CORPORATION LTD	17-Sep-25	BOND
01-01-2023	959454	NON-CASH	PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LTD	24-Apr-25	BOND
01-01-2023	950465	NON-CASH	PFC26	INE134E08DS2	POWER FINANCE CORPORATION LTD	01-Aug-26	BOND
01-01-2023	950467	NON-CASH	PFC26	INE134E08DU8	POWER FINANCE CORPORATION LTD	01-Sep-26	BOND
01-01-2023	950494	NON-CASH	PFC26	INE134E07141	POWER FINANCE CORPORATION LTD	25-Nov-26	BOND
01-01-2023	950485	NON-CASH	PFC26	INE134E07125	POWER FINANCE CORPORATION LTD	15-Oct-26	BOND
01-01-2023	954665	NON-CASH	PFC26	INE134E08II2	POWER FINANCE CORPORATION LTD	14-Aug-26	BOND
01-01-2023	954922	NON-CASH	PFC26	INE134E08IK8	POWER FINANCE CORPORATION LTD	16-Sep-26	BOND
01-01-2023	954989	NON-CASH	PFC26	INE134E08IL6	POWER FINANCE CORPORATION LTD	25-Sep-26	BOND
01-01-2023	973274	NON-CASH	PFC26	INE134E08LG0	POWER FINANCE CORPORATION LTD	30-Jun-26	BOND
01-01-2023	973407	NON-CASH	PFC26	INE134E08LK2	POWER FINANCE CORPORATION LTD	27-Aug-26	BOND
01-01-2023	950486	NON-CASH	PFC27	INE134E07307	POWER FINANCE CORPORATION LTD	22-Nov-27	BOND
01-01-2023	950498	NON-CASH	PFC27	INE134E07232	POWER FINANCE CORPORATION LTD	30-Mar-27	BOND
01-01-2023	956799	NON-CASH	PFC27	INE134E08JE9	POWER FINANCE CORPORATION LTD	07-Aug-27	BOND
01-01-2023	957225	NON-CASH	PFC27	INE134E08JH2	POWER FINANCE CORPORATION LTD	15-Dec-27	BOND
01-01-2023	957186	NON-CASH	PFC27	INE134E08JG4	POWER FINANCE CORPORATION LTD	22-Nov-27	BOND
01-01-2023	956530	NON-CASH	PFC27	INE134E08JC3	POWER FINANCE CORPORATION LTD	11-Jun-27	BOND
01-01-2023	955561	NON-CASH	PFC27	INE134E08IO0	POWER FINANCE CORPORATION LTD	05-Jan-27	BOND
01-01-2023	955610	NON-CASH	PFC27	INE134E08IR3	POWER FINANCE CORPORATION LTD	20-Jan-27	BOND
01-01-2023	955784	NON-CASH	PFC27	INE134E08IT9	POWER FINANCE CORPORATION LTD	20-Feb-27	BOND
01-01-2023	955986	NON-CASH	PFC27	INE134E08IX1	POWER FINANCE CORPORATION LTD	22-Mar-27	BOND
01-01-2023	973276	NON-CASH	PFC27	INE134E08LH8	POWER FINANCE CORPORATION LTD	30-Jun-27	BOND
01-01-2023	950487	NON-CASH	PFC27A	INE134E07323	POWER FINANCE CORPORATION LTD	29-Nov-27	BOND
01-01-2023	950497	NON-CASH	PFC27B	INE134E07240	POWER FINANCE CORPORATION LTD	30-Mar-27	BOND
01-01-2023	950469	NON-CASH	PFC28	INE134E08FO6	POWER FINANCE CORPORATION LTD	18-Mar-28	BOND
01-01-2023	950468	NON-CASH	PFC28	INE134E08FL2	POWER FINANCE CORPORATION LTD	11-Mar-28	BOND
01-01-2023	950492	NON-CASH	PFC28	INE134E07380	POWER FINANCE CORPORATION LTD	30-Aug-28	BOND
01-01-2023	950471	NON-CASH	PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LTD	25-Mar-28	BOND
01-01-2023	957790	NON-CASH	PFC28	INE134E08JP5	POWER FINANCE CORPORATION LTD	03-Apr-28	BOND
01-01-2023	958307	NON-CASH	PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LTD	10-Oct-28	BOND
01-01-2023	958393	NON-CASH	PFC28	INE134E08JR1	POWER FINANCE CORPORATION LTD	18-Nov-28	BOND

01-01-2023	950763	NON-CASH	PFC29	INE134E08GH8	POWER FINANCE CORPORATION LTD	27-Aug-29	BOND
01-01-2023	958664	NON-CASH	PFC29	INE134E08JX9	POWER FINANCE CORPORATION LTD	23-Mar-29	BOND
01-01-2023	958696	NON-CASH	PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LTD	28-Mar-29	BOND
01-01-2023	958795	NON-CASH	PFC29	INE134E08KC1	POWER FINANCE CORPORATION LTD	25-May-29	BOND
01-01-2023	959149	NON-CASH	PFC29	INE134E08KI8	POWER FINANCE CORPORATION LTD	31-Dec-29	BOND
01-01-2023	950473	NON-CASH	PFC30	INE134E08DB8	POWER FINANCE CORPORATION LTD	15-Jun-30	BOND
01-01-2023	950475	NON-CASH	PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LTD	15-Dec-30	BOND
01-01-2023	959473	NON-CASH	PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LTD	08-May-30	BOND
01-01-2023	959478	NON-CASH	PFC30	INE134E08KR9	POWER FINANCE CORPORATION LTD	15-Jul-30	BOND
01-01-2023	959502	NON-CASH	PFC30	INE134E08KU3	POWER FINANCE CORPORATION LTD	22-Jul-30	BOND
01-01-2023	959206	NON-CASH	PFC30	INE134E08KK4	POWER FINANCE CORPORATION LTD	12-Apr-30	BOND
01-01-2023	959572	NON-CASH	PFC30	INE134E08KV1	POWER FINANCE CORPORATION LTD	11-Jun-30	BOND
01-01-2023	960004	NON-CASH	PFC30	INE134E08LC9	POWER FINANCE CORPORATION LTD	16-Dec-30	BOND
01-01-2023	959298	NON-CASH	PFC30	INE134E08KL2	POWER FINANCE CORPORATION LTD	25-Feb-30	BOND
01-01-2023	959894	NON-CASH	PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LTD	09-Aug-30	BOND
01-01-2023	959338	NON-CASH	PFC30A	INE134E08KM0	POWER FINANCE CORPORATION LTD	15-May-30	BOND
01-01-2023	959820	NON-CASH	PFC31	INE134E08KY5	POWER FINANCE CORPORATION LTD	11-Apr-31	BOND
01-01-2023	973519	NON-CASH	PFC31	INE134E08LM8	POWER FINANCE CORPORATION LTD	01-Oct-31	BOND
01-01-2023	973666	NON-CASH	PFC32	INE134E08LN6	POWER FINANCE CORPORATION LTD	14-Apr-32	BOND
01-01-2023	958394	NON-CASH	PFC33	INE134E08JS9	POWER FINANCE CORPORATION LTD	19-Nov-33	BOND
01-01-2023	958922	NON-CASH	PFC34	INE134E08KE7	POWER FINANCE CORPORATION LTD	08-Aug-34	BOND
01-01-2023	958980	NON-CASH	PFC34	INE134E08KF4	POWER FINANCE CORPORATION LTD	06-Sep-34	BOND
01-01-2023	958596	NON-CASH	PFC34	INE134E08JT7	POWER FINANCE CORPORATION LTD	22-Feb-34	BOND
01-01-2023	958759	NON-CASH	PFC34	INE134E08KA5	POWER FINANCE CORPORATION LTD	29-Apr-34	BOND
01-01-2023	959895	NON-CASH	PFC35	INE134E08LA3	POWER FINANCE CORPORATION LTD	10-Aug-35	BOND
01-01-2023	960065	NON-CASH	PFC35	INE134E08LE5	POWER FINANCE CORPORATION LTD	29-Sep-35	BOND
01-01-2023	973277	NON-CASH	PFC36	INE134E08LI6	POWER FINANCE CORPORATION LTD	30-Jun-36	BOND
01-01-2023	973408	NON-CASH	PFC36	INE134E08LLO	POWER FINANCE CORPORATION LTD	27-Aug-36	BOND
01-01-2023		NON-CASH	PGC24	INE752E07IJ1	POWER GRID CORPORATION OF INDIA LTD	31-May-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07FR0	POWER GRID CORPORATION OF INDIA LTD	12-Mar-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDIA LTD	29-Sep-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDIA LTD	08-Jul-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07GO5	POWER GRID CORPORATION OF INDIA LTD	25-Feb-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07HA2	POWER GRID CORPORATION OF INDIA LTD	29-Mar-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDIA LTD	29-Aug-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDIA LTD	28-Jun-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LTD	19-Oct-24	BOND
01-01-2023		NON-CASH	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDIA LTD	26-Dec-24	BOND

01-01-2023	950734	NON-CASH	PGC24	INE752E07KV2	POWER GRID CORPORATION OF INDIA LTD	20-May-24	BOND
01-01-2023	953424	NON-CASH	PGC24	INE752E07MQ8	POWER GRID CORPORATION OF INDIA LTD	27-May-24	BOND
01-01-2023	951520	NON-CASH	PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDIA LTD	20-Oct-24	BOND
01-01-2023	950749	NON-CASH	PGC24	INE752E07LJ5	POWER GRID CORPORATION OF INDIA LTD	28-Feb-24	BOND
01-01-2023	954720	NON-CASH	PGC24	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LTD	25-Apr-24	BOND
01-01-2023	958895	NON-CASH	PGC24	INE752E08569	POWER GRID CORPORATION OF INDIA LTD	15-Jul-24	BOND
01-01-2023	959058	NON-CASH	PGC24	INE752E08593	POWER GRID CORPORATION OF INDIA LTD	25-Oct-24	BOND
01-01-2023		NON-CASH	PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDIA LTD	21-Oct-24	BOND
01-01-2023	953433	NON-CASH	PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDIA LTD	14-Sep-24	BOND
01-01-2023	951511	NON-CASH	PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LTD	04-Sep-24	BOND
01-01-2023		NON-CASH	PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDIA LTD	31-May-25	BOND
01-01-2023		NON-CASH	PGC25	INE752E07HN5	POWER GRID CORPORATION OF INDIA LTD	08-Jul-25	BOND
01-01-2023		NON-CASH	PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDIA LTD	25-Feb-25	BOND
01-01-2023		NON-CASH	PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDIA LTD	29-Mar-25	BOND
01-01-2023		NON-CASH	PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDIA LTD	29-Aug-25	BOND
01-01-2023		NON-CASH	PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDIA LTD	28-Jun-25	BOND
01-01-2023		NON-CASH	PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDIA LTD	19-Oct-25	BOND
01-01-2023		NON-CASH	PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDIA LTD	26-Dec-25	BOND
01-01-2023	950735	NON-CASH	PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDIA LTD	20-May-25	BOND
01-01-2023	953413	NON-CASH	PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LTD	09-Mar-25	BOND
01-01-2023	953427	NON-CASH	PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDIA LTD	27-May-25	BOND
01-01-2023	951521	NON-CASH	PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LTD	20-Oct-25	BOND
01-01-2023	950750	NON-CASH	PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDIA LTD	28-Feb-25	BOND
01-01-2023	953417	NON-CASH	PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDIA LTD	23-Dec-25	BOND
01-01-2023	951677	NON-CASH	PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDIA LTD	23-Jan-25	BOND
01-01-2023	954728	NON-CASH	PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDIA LTD	25-Apr-25	BOND
01-01-2023	959423	NON-CASH	PGC25	INE752E08643	POWER GRID CORPORATION OF INDIA LTD	15-Apr-25	BOND
01-01-2023		NON-CASH	PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LTD	21-Oct-25	BOND
01-01-2023	953435	NON-CASH	PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDIA LTD	14-Sep-25	BOND
01-01-2023		NON-CASH	PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDIA LTD	31-May-26	BOND
01-01-2023		NON-CASH	PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDIA LTD	29-Aug-26	BOND
01-01-2023		NON-CASH	PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LTD	28-Jun-26	BOND
01-01-2023		NON-CASH	PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDIA LTD	19-Oct-26	BOND
01-01-2023		NON-CASH	PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDIA LTD	26-Dec-26	BOND
01-01-2023	950736	NON-CASH	PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDIA LTD	20-May-26	BOND
01-01-2023	953428	NON-CASH	PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDIA LTD	27-May-26	BOND
01-01-2023	951522	NON-CASH	PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDIA LTD	20-Oct-26	BOND
01-01-2023	950751	NON-CASH	PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDIA LTD	28-Feb-26	BOND

01-01-2023	954721	NON-CASH	PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDIA LTD	25-Apr-26	BOND
01-01-2023	954730	NON-CASH	PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LTD	15-Jul-26	BOND
01-01-2023	955443	NON-CASH	PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDIA LTD	18-Oct-26	BOND
01-01-2023	953437	NON-CASH	PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDIA LTD	14-Sep-26	BOND
01-01-2023		NON-CASH	PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDIA LTD	29-Aug-27	BOND
01-01-2023		NON-CASH	PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDIA LTD	09-Mar-27	BOND
01-01-2023		NON-CASH	PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDIA LTD	28-Jun-27	BOND
01-01-2023		NON-CASH	PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDIA LTD	19-Oct-27	BOND
01-01-2023		NON-CASH	PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDIA LTD	29-Mar-27	BOND
01-01-2023	950737	NON-CASH	PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDIA LTD	20-May-27	BOND
01-01-2023	953431	NON-CASH	PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDIA LTD	27-May-27	BOND
01-01-2023	951523	NON-CASH	PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDIA LTD	20-Oct-27	BOND
01-01-2023	950752	NON-CASH	PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDIA LTD	28-Feb-27	BOND
01-01-2023	954722	NON-CASH	PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDIA LTD	25-Apr-27	BOND
01-01-2023	956760	NON-CASH	PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDIA LTD	19-Jun-27	BOND
01-01-2023	955882	NON-CASH	PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDIA LTD	09-Mar-27	BOND
01-01-2023	956797	NON-CASH	PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDIA LTD	09-Aug-27	BOND
01-01-2023	973871	NON-CASH	PGC27	INE752E08668	POWER GRID CORPORATION OF INDIA LTD	25-Mar-27	BOND
01-01-2023	953439	NON-CASH	PGC27A	INE752E07NF9	POWER GRID CORPORATION OF INDIA LTD	14-Sep-27	BOND
01-01-2023		NON-CASH	PGC28	INE752E07IY0	POWER GRID CORPORATION OF INDIA LTD	29-Aug-28	BOND
01-01-2023	950742	NON-CASH	PGC28	INE752E07LC0	POWER GRID CORPORATION OF INDIA LTD	15-Jul-28	BOND
01-01-2023	950738	NON-CASH	PGC28	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LTD	20-May-28	BOND
01-01-2023	953432	NON-CASH	PGC28	INE752E07MU0	POWER GRID CORPORATION OF INDIA LTD	27-May-28	BOND
01-01-2023	951524	NON-CASH	PGC28	INE752E07MC8	POWER GRID CORPORATION OF INDIA LTD	20-Oct-28	BOND
01-01-2023	950753	NON-CASH	PGC28	INE752E07LN7	POWER GRID CORPORATION OF INDIA LTD	28-Feb-28	BOND
01-01-2023	954723	NON-CASH	PGC28	INE752E07NU8	POWER GRID CORPORATION OF INDIA LTD	25-Apr-28	BOND
01-01-2023	957233	NON-CASH	PGC28	INE752E08502	POWER GRID CORPORATION OF INDIA LTD	12-Dec-28	BOND
01-01-2023	953441	NON-CASH	PGC28A	INE752E07NG7	POWER GRID CORPORATION OF INDIA LTD	14-Sep-28	BOND
01-01-2023		NON-CASH	PGC29	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LTD	29-Aug-29	BOND
01-01-2023	951512	NON-CASH	PGC29	INE752E07LR8	POWER GRID CORPORATION OF INDIA LTD	04-Sep-29	BOND
01-01-2023	953434	NON-CASH	PGC29	INE752E07MV8	POWER GRID CORPORATION OF INDIA LTD	27-May-29	BOND
01-01-2023	951525	NON-CASH	PGC29	INE752E07MD6	POWER GRID CORPORATION OF INDIA LTD	20-Oct-29	BOND
01-01-2023	950754	NON-CASH	PGC29	INE752E07LO5	POWER GRID CORPORATION OF INDIA LTD	28-Feb-29	BOND
01-01-2023	954724	NON-CASH	PGC29	INE752E07NV6	POWER GRID CORPORATION OF INDIA LTD	25-Apr-29	BOND
01-01-2023	957234	NON-CASH	PGC29	INE752E08510	POWER GRID CORPORATION OF INDIA LTD	12-Dec-29	BOND
01-01-2023	958896	NON-CASH	PGC29	INE752E08577	POWER GRID CORPORATION OF INDIA LTD	15-Jul-29	BOND
01-01-2023	959059	NON-CASH	PGC29	INE752E08601	POWER GRID CORPORATION OF INDIA LTD	25-Oct-29	BOND
01-01-2023	958539	NON-CASH	PGC29	INE752E07OH3	POWER GRID CORPORATION OF INDIA LTD	07-Jan-29	BOND

01-01-2023	958587	NON-CASH	PGC29	INE752E08551	POWER GRID CORPORATION OF INDIA LTD	14-Feb-29	BOND
01-01-2023	953438	NON-CASH	PGC29A	INE752E07NH5	POWER GRID CORPORATION OF INDIA LTD	14-Sep-29	BOND
01-01-2023		NON-CASH	PGC30	INE752E07JA8	POWER GRID CORPORATION OF INDIA LTD	29-Aug-30	BOND
01-01-2023	953414	NON-CASH	PGC30	INE752E07MK1	POWER GRID CORPORATION OF INDIA LTD	09-Mar-30	BOND
01-01-2023	953436	NON-CASH	PGC30	INE752E07MW6	POWER GRID CORPORATION OF INDIA LTD	27-May-30	BOND
01-01-2023	953420	NON-CASH	PGC30	INE752E07NL7	POWER GRID CORPORATION OF INDIA LTD	23-Dec-30	BOND
01-01-2023	951678	NON-CASH	PGC30	INE752E07MH7	POWER GRID CORPORATION OF INDIA LTD	23-Jan-30	BOND
01-01-2023	954725	NON-CASH	PGC30	INE752E07NW4	POWER GRID CORPORATION OF INDIA LTD	25-Apr-30	BOND
01-01-2023	957235	NON-CASH	PGC30	INE752E08528	POWER GRID CORPORATION OF INDIA LTD	12-Dec-30	BOND
01-01-2023	959160	NON-CASH	PGC30	INE752E08635	POWER GRID CORPORATION OF INDIA LTD	12-Apr-30	BOND
01-01-2023	953440	NON-CASH	PGC30A	INE752E07NI3	POWER GRID CORPORATION OF INDIA LTD	14-Sep-30	BOND
01-01-2023	954726	NON-CASH	PGC31	INE752E07NX2	POWER GRID CORPORATION OF INDIA LTD	25-Apr-31	BOND
01-01-2023	957236	NON-CASH	PGC31	INE752E08536	POWER GRID CORPORATION OF INDIA LTD	12-Dec-31	BOND
01-01-2023	954731	NON-CASH	PGC31	INE752E07OA8	POWER GRID CORPORATION OF INDIA LTD	15-Jul-31	BOND
01-01-2023	955442	NON-CASH	PGC31	INE752E07OB6	POWER GRID CORPORATION OF INDIA LTD	21-Sep-31	BOND
01-01-2023	959825	NON-CASH	PGC31	INE752E08650	POWER GRID CORPORATION OF INDIA LTD	11-Apr-31	BOND
01-01-2023	957237	NON-CASH	PGC32	INE752E08544	POWER GRID CORPORATION OF INDIA LTD	10-Dec-32	BOND
01-01-2023	958897	NON-CASH	PGC34	INE752E08585	POWER GRID CORPORATION OF INDIA LTD	15-Jul-34	BOND
01-01-2023	959060	NON-CASH	PGC34	INE752E08619	POWER GRID CORPORATION OF INDIA LTD	25-Oct-34	BOND
01-01-2023	960160	NON-CASH	REC25	INE020B08DF6	REC LTD	20-Dec-25	BOND
01-01-2023	960159	NON-CASH	REC30	INE020B08DE9	REC LTD	20-Dec-30	BOND
01-01-2023	973098	NON-CASH	REC31	INE020B08DQ3	REC LTD	26-Mar-31	BOND
01-01-2023	973647	NON-CASH	REC32	INE020B08DV3	REC LTD	20-Mar-32	BOND
01-01-2023	950702	NON-CASH	RECL24	INE020B07IZ5	REC LTD	25-Aug-24	BOND
01-01-2023	951412	NON-CASH	RECL24	INE020B08880	REC LTD	21-Dec-24	BOND
01-01-2023	961867	NON-CASH	RECL24	INE020B07IC4	REC LTD	24-Mar-24	BOND
01-01-2023	961873	NON-CASH	RECL24	INE020B07IF7	REC LTD	24-Mar-24	BOND
01-01-2023	958845	NON-CASH	RECL24	INE020B08BV7	REC LTD	25-Jun-24	BOND
01-01-2023	959300	NON-CASH	RECL24	INE020B08CM4	REC LTD	30-Sep-24	BOND
01-01-2023	959079	NON-CASH	RECL24	INE020B08CF8	REC LTD	26-Nov-24	BOND
01-01-2023	973065	NON-CASH	RECL24	INE020B08DP5	REC LTD	20-Mar-24	BOND
01-01-2023	973152	NON-CASH	RECL24	INE020B08DR1	REC LTD	20-Jun-24	BOND
01-01-2023	973582	NON-CASH	RECL24	INE020B08DU5	REC LTD	31-Oct-24	BOND
01-01-2023		NON-CASH	RECL25	INE020B08427	REC LTD	08-Jun-25	BOND
01-01-2023	952834	NON-CASH	RECL25	INE020B08963	REC LTD	07-Oct-25	BOND
01-01-2023	951647	NON-CASH	RECL25	INE020B08906	REC LTD	06-Feb-25	BOND
01-01-2023	952426	NON-CASH	RECL25	INE020B07JO7	REC LTD	23-Jul-25	BOND
01-01-2023	951710	NON-CASH	RECL25	INE020B08914	REC LTD	22-Feb-25	BOND

01-01-2023	951563	NON-CASH	RECL25	INE020B08898	REC LTD	23-Jan-25	BOND
01-01-2023	951967	NON-CASH	RECL25	INE020B08930	REC LTD	10-Apr-25	BOND
01-01-2023	959247	NON-CASH	RECL25	INE020B08CK8	REC LTD	20-Mar-25	BOND
01-01-2023	959794	NON-CASH	RECL25	INE020B08CZ6	REC LTD	31-Mar-25	BOND
01-01-2023	960313	NON-CASH	RECL25	INE020B08DH2	REC LTD	31-Dec-25	BOND
01-01-2023		NON-CASH	RECL25A	INE020B08443	REC LTD	12-Jul-25	BOND
01-01-2023	955229	NON-CASH	RECL26	INE020B08AA3	REC LTD	07-Nov-26	BOND
01-01-2023	955484	NON-CASH	RECL26	INE020B08AC9	REC LTD	30-Dec-26	BOND
01-01-2023	960409	NON-CASH	RECL26	INE020B08DK6	REC LTD	31-Jan-26	BOND
01-01-2023		NON-CASH	RECL27	INE020B08682	REC LTD	15-Feb-27	BOND
01-01-2023	972778	NON-CASH	RECL27	INE020B07GV8	REC LTD	21-Nov-27	BOND
01-01-2023	961749	NON-CASH	RECL27	INE020B07GX4	REC LTD	19-Dec-27	BOND
01-01-2023	957222	NON-CASH	RECL27	INE020B08AQ9	REC LTD	10-Dec-27	BOND
01-01-2023	955902	NON-CASH	RECL27	INE020B08AH8	REC LTD	12-Mar-27	BOND
01-01-2023		NON-CASH	RECL27A	INE020B08690	REC LTD	15-Feb-27	BOND
01-01-2023	102622	NON-CASH	RECL27B	INE020B08724	REC LTD	15-Feb-27	BOND
01-01-2023	102623	NON-CASH	RECL27C	INE020B08732	REC LTD	15-Feb-27	BOND
01-01-2023	949563	NON-CASH	RECL28	INE020B07HV6	REC LTD	11-Oct-28	BOND
01-01-2023	949438	NON-CASH	RECL28	INE020B07HN3	REC LTD	29-Aug-28	BOND
01-01-2023	961760	NON-CASH	RECL28	INE020B07GZ9	REC LTD	25-Mar-28	BOND
01-01-2023	961776	NON-CASH	RECL28	INE020B07HP8	REC LTD	24-Sep-28	BOND
01-01-2023	961779	NON-CASH	RECL28	INE020B07HS2	REC LTD	24-Sep-28	BOND
01-01-2023	957788	NON-CASH	RECL28	INE020B08AX5	REC LTD	21-Mar-28	BOND
01-01-2023	957799	NON-CASH	RECL28	INE020B08AY3	REC LTD	24-Mar-28	BOND
01-01-2023	957801	NON-CASH	RECL28	INE020B08AZ0	REC LTD	27-Mar-28	BOND
01-01-2023	958278	NON-CASH	RECL28	INE020B08BC7	REC LTD	28-Sep-28	BOND
01-01-2023	958364	NON-CASH	RECL28	INE020B08BE3	REC LTD	15-Nov-28	BOND
01-01-2023	958397	NON-CASH	RECL28	INE020B08BG8	REC LTD	29-Nov-28	BOND
01-01-2023	958419	NON-CASH	RECL28	INE020B08BH6	REC LTD	07-Dec-28	BOND
01-01-2023	958156	NON-CASH	RECL28	INE020B08BA1	REC LTD	09-Aug-28	BOND
01-01-2023	958191	NON-CASH	RECL28	INE020B08BB9	REC LTD	25-Aug-28	BOND
01-01-2023	961869	NON-CASH	RECL29	INE020B07ID2	REC LTD	24-Mar-29	BOND
01-01-2023	961875	NON-CASH	RECL29	INE020B07IG5	REC LTD	24-Mar-29	BOND
01-01-2023	958540	NON-CASH	RECL29	INE020B08BJ2	REC LTD	22-Jan-29	BOND
01-01-2023	958629	NON-CASH	RECL29	INE020B08BL8	REC LTD	08-Mar-29	BOND
01-01-2023	958661	NON-CASH	RECL29	INE020B08BO2	REC LTD	25-Mar-29	BOND
01-01-2023	958675	NON-CASH	RECL29	INE020B08BP9	REC LTD	28-Mar-29	BOND
01-01-2023	958747	NON-CASH	RECL29	INE020B08BQ7	REC LTD	16-Apr-29	BOND

01-01-2023	958846	NON-CASH	RECL29A	INE020B08BU9	REC LTD	25-Jun-29	BOND
01-01-2023	958772	NON-CASH	RECL29A	INE020B08BS3	REC LTD	14-May-29	BOND
01-01-2023	959461	NON-CASH	RECL30	INE020B08CU7	REC LTD	11-May-30	BOND
01-01-2023	959489	NON-CASH	RECL30	INE020B08CW3	REC LTD	21-May-30	BOND
01-01-2023	959313	NON-CASH	RECL30	INE020B08CO0	REC LTD	02-Mar-30	BOND
01-01-2023	959339	NON-CASH	RECL30	INE020B08CP7	REC LTD	28-Feb-30	BOND
01-01-2023	959386	NON-CASH	RECL30	INE020B08CR3	REC LTD	26-Mar-30	BOND
01-01-2023	959397	NON-CASH	RECL30	INE020B08CS1	REC LTD	31-Mar-30	BOND
01-01-2023	959537	NON-CASH	RECL30	INE020B08CX1	REC LTD	15-Jun-30	BOND
01-01-2023	959947	NON-CASH	RECL30	INE020B08DB5	REC LTD	30-Sep-30	BOND
01-01-2023	959155	NON-CASH	RECL30	INE020B08CI2	REC LTD	31-Mar-30	BOND
01-01-2023	959795	NON-CASH	RECL31	INE020B08DA7	REC LTD	31-Mar-31	BOND
01-01-2023	960403	NON-CASH	RECL31	INE020B08DI0	REC LTD	07-Jan-31	BOND
01-01-2023	960438	NON-CASH	RECL31	INE020B08DNO	REC LTD	28-Jan-31	BOND
01-01-2023	960312	NON-CASH	RECL31A	INE020B08DG4	REC LTD	31-Jan-31	BOND
01-01-2023	961777	NON-CASH	RECL33	INE020B07HQ6	REC LTD	24-Sep-33	BOND
01-01-2023	961780	NON-CASH	RECL33	INE020B07HT0	REC LTD	24-Sep-33	BOND
01-01-2023	961871	NON-CASH	RECL34	INE020B07IE0	REC LTD	24-Mar-34	BOND
01-01-2023	961877	NON-CASH	RECL34	INE020B07IH3	REC LTD	24-Mar-34	BOND
01-01-2023	958944	NON-CASH	RECL34	INE020B08BW5	REC LTD	22-Aug-34	BOND
01-01-2023	958982	NON-CASH	RECL34	INE020B08BX3	REC LTD	16-Sep-34	BOND
01-01-2023	973048	NON-CASH	RECL36	INE020B08DO8	REC LTD	15-Mar-36	BOND
01-01-2023	960437	NON-CASH	RECL36	INE020B08DM2	REC LTD	31-Jan-36	BOND
01-01-2023	440007	NON-CASH	RECLTD	INE020B07JU4	REC LTD	05-Nov-35	BOND
01-01-2023	440027	NON-CASH	RECLTD	INE020B07GH7	REC LTD	27-Mar-27	BOND
01-01-2023		NON-CASH	SBI25	INE648A08013	STATE BANK OF INDIA	20-Mar-25	BOND
01-01-2023		NON-CASH	SBI25	INE652A08015	STATE BANK OF INDIA	22-Jan-25	BOND
01-01-2023	961704	NON-CASH	SBI26	INE062A08066	STATE BANK OF INDIA	16-Mar-26	BOND
01-01-2023	440020	NON-CASH	SBI26	INE062A08058	STATE BANK OF INDIA	16-Mar-26	BOND
01-01-2023		NON-CASH	SIDB24	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK	26-Mar-24	BOND
01-01-2023		NON-CASH	SIDB24	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK	17-Jun-24	BOND
01-01-2023		NON-CASH	SIDB25	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK	02-Jun-25	BOND
01-01-2023		NON-CASH	SIDB25A	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK	21-Jul-25	BOND
01-01-2023		NON-CASH	SIDBI25	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT BANK	03-Mar-25	BOND
01-01-2023		NON-CASH	SIDBI25	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT BANK	28-Mar-25	BOND
01-01-2023		NON-CASH	SIDBI25	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK	21-Feb-25	BOND
01-01-2023		NON-CASH	UBI26	INE692A08045	UNION BANK OF INDIA	24-Nov-26	BOND
01-01-2023	524037	NON-CASH	RAMAPHO	INE809A01024	Rama Phosphates Limited		EQ

01-01-2023	539309	NON-CASH	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited		EQ
01-01-2023	500260	NON-CASH	RAMCOCEM	INE331A01037	The Ramco Cements Limited		EQ
01-01-2023	532369	NON-CASH	RAMCOIND	INE614A01028	Ramco Industries Limited		EQ
01-01-2023	532370	NON-CASH	RAMCOSYS	INE246B01019	Ramco Systems Limited		EQ
01-01-2023	533262	NON-CASH	RAMKY	INE874I01013	Ramky Infrastructure Limited		EQ
01-01-2023	522281	NON-CASH	RAMRAT	INE207E01023	Ram Ratna Wires Limited		EQ
01-01-2023	507490	NON-CASH	RANASUG	INE625B01014	Rana Sugars Limited		EQ
01-01-2023	505800	NON-CASH	RANEHOLDIN	INE384A01010	Rane Holdings Limited		EQ
01-01-2023	543417	NON-CASH	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited		EQ
01-01-2023	520111	NON-CASH	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited		EQ
01-01-2023	500330	NON-CASH	RAYMOND	INE301A01014	Raymond Limited		EQ
01-01-2023	543248	NON-CASH	RBA	INE07T201019	Restaurant Brands Asia Limited		EQ
01-01-2023	532987	NON-CASH	RBL	INE244J01017	Rane Brake Lining Limited		EQ
01-01-2023	540065	NON-CASH	RBLBANK	INE976G01028	RBL Bank Limited		EQ
01-01-2023	524230	NON-CASH	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited		EQ
01-01-2023	532955	NON-CASH	RECLTD	INE020B01018	REC Limited		EQ
01-01-2023	532805	NON-CASH	REDINGTON	INE891D01026	Redington Limited		EQ
01-01-2023	532884	NON-CASH	REFEX	INE056I01017	Refex Industries Limited		EQ
01-01-2023	530517	NON-CASH	RELAXO	INE131B01039	Relaxo Footwears Limited		EQ
01-01-2023	503162	NON-CASH	RELCHEMQ	INE750D01016	Reliance Chemotex Industries Limited		EQ
01-01-2023	532915	NON-CASH	RELIGARE	INE621H01010	Religare Enterprises Limited		EQ
01-01-2023	500390	NON-CASH	RELINFRA	INE036A01016	Reliance Infrastructure Limited		EQ
01-01-2023	532670	NON-CASH	RENUKA	INE087H01022	Shree Renuka Sugars Limited		EQ
01-01-2023	535322	NON-CASH	REPCOHOME	INE612J01015	Repcos Home Finance Limited		EQ
01-01-2023	REP002	NON-CASH	REPL	INE364Z01019	Rudrabhishek Enterprises Limited		EQ
01-01-2023	532687	NON-CASH	REPRO	INE461B01014	Repro India Limited		EQ
01-01-2023	505509	NON-CASH	RESPONIND	INE688D01026	Responsive Industries Limited		EQ
01-01-2023	505368	NON-CASH	REVATHI	INE617A01013	Revathi Equipment Limited		EQ
01-01-2023	532923	NON-CASH	RGL	INE722H01024	Renaissance Global Limited		EQ
01-01-2023	534076	NON-CASH	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED		EQ
01-01-2023	520008	NON-CASH	RICOAUTO	INE209B01025	Rico Auto Industries Limited		EQ
01-01-2023	523445	NON-CASH	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited		EQ
01-01-2023	541556	NON-CASH	RITES	INE320J01015	RITES Limited		EQ
01-01-2023	532527	NON-CASH	RKFORGE	INE399G01023	Ramkrishna Forgings Limited		EQ
01-01-2023	532661	NON-CASH	RML	INE050H01012	Rane (Madras) Limited		EQ
01-01-2023	532699	NON-CASH	ROHLTD	INE283H01019	Royal Orchid Hotels Limited		EQ
01-01-2023	543325	NON-CASH	ROLEXRINGS	INE645S01016	Rolex Rings Limited		EQ
01-01-2023	543213	NON-CASH	ROSSARI	INE02A801020	Rossari Biotech Limited		EQ

01-01-2023	533168	NON-CASH	ROSSELLIND	INE847C01020	Rossell India Limited		EQ
01-01-2023	517500	NON-CASH	ROTO	INE535D01029	Roto Pumps Limited		EQ
01-01-2023	543228	NON-CASH	ROUTE	INE450U01017	ROUTE MOBILE LIMITED		EQ
01-01-2023	532983	NON-CASH	RPGLIFE	INE105J01010	RPG Life Sciences Limited		EQ
01-01-2023	532939	NON-CASH	RPOWER	INE614G01033	Reliance Power Limited		EQ
01-01-2023	533284	NON-CASH	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited		EQ
01-01-2023	RPP001	NON-CASH	RPPL	INE760W01015	Rajshree Polypack Limited		EQ
01-01-2023	542333	NON-CASH	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED		EQ
01-01-2023	517447	NON-CASH	RSOFTWARE	INE165B01029	R. S. Software (India) Limited		EQ
01-01-2023	500350	NON-CASH	RSWM	INE611A01016	RSWM Limited		EQ
01-01-2023	532735	NON-CASH	RSYSTEMS	INE411H01032	R Systems International Limited		EQ
01-01-2023	534597	NON-CASH	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited		EQ
01-01-2023	503169	NON-CASH	RUBYMILLS	INE301D01026	The Ruby Mills Limited		EQ
01-01-2023	532785	NON-CASH	RUCHIRA	INE803H01014	Ruchira Papers Limited		EQ
01-01-2023	533552	NON-CASH	RUPA	INE895B01021	Rupa & Company Limited		EQ
01-01-2023	533470	NON-CASH	RUSHIL	INE573K01017	Rushil Decor Limited		EQ
01-01-2023	543669	NON-CASH	RUSTOMJEE	INE263M01029	Keystone Realtors Limited		EQ
01-01-2023	542649	NON-CASH	RVNL	INE415G01027	Rail Vikas Nigam Limited		EQ
01-01-2023	532710	NON-CASH	SADBHAV	INE226H01026	Sadbhav Engineering Limited		EQ
01-01-2023	523025	NON-CASH	SAFARI	INE429E01023	Safari Industries (India) Limited		EQ
01-01-2023	502090	NON-CASH	SAGCEM	INE229C01021	Sagar Cements Limited		EQ
01-01-2023	500113	NON-CASH	SAIL	INE114A01011	Steel Authority of India Limited		EQ
01-01-2023	507315	NON-CASH	SAKHTISUG	INE623A01011	Sakthi Sugars Limited		EQ
01-01-2023	590051	NON-CASH	SAKSOFT	INE667G01023	Saksoft Limited		EQ
01-01-2023	532713	NON-CASH	SAKUMA	INE190H01024	Sakuma Exports Limited		EQ
01-01-2023	540642	NON-CASH	SALASAR	INE170V01027	Salasar Techno Engineering Limited		EQ
01-01-2023	590056	NON-CASH	SALONA	INE498E01010	Salona Cotspin Limited		EQ
01-01-2023	517059	NON-CASH	SALZERELEC	INE457F01013	Salzer Electronics Limited		EQ
01-01-2023	526725	NON-CASH	SANDESH	INE583B01015	The Sandesh Limited		EQ
01-01-2023	541163	NON-CASH	SANDHAR	INE278H01035	Sandhar Technologies Limited		EQ
01-01-2023	514234	NON-CASH	SANGAMIND	INE495C01010	Sangam (India) Limited		EQ
01-01-2023	526521	NON-CASH	SANGHIIND	INE999B01013	Sanghi Industries Limited		EQ
01-01-2023	530073	NON-CASH	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited		EQ
01-01-2023	500674	NON-CASH	SANOFI	INE058A01010	Sanofi India Limited		EQ
01-01-2023	543358	NON-CASH	SANSERA	INE953O01021	Sansera Engineering Limited		EQ
01-01-2023	543397	NON-CASH	SAPPHIRE	INE806T01012	Sapphire Foods India Limited		EQ
01-01-2023	504614	NON-CASH	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited		EQ
01-01-2023	532163	NON-CASH	SAREGAMA	INE979A01025	Saregama India Limited		EQ

01-01-2023	526885	NON-CASH	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited		EQ
01-01-2023	SAR001	NON-CASH	SARVESHWAR	INE324X01018	Sarveshwar Foods Limited		EQ
01-01-2023	532663	NON-CASH	SASKEN	INE231F01020	Sasken Technologies Limited		EQ
01-01-2023	533259	NON-CASH	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited		EQ
01-01-2023	539201	NON-CASH	SATIA	INE170E01023	Satia Industries Limited		EQ
01-01-2023	539404	NON-CASH	SATIN	INE836B01017	Satin Creditcare Network Limited		EQ
01-01-2023	511076	NON-CASH	SATINDLTD	INE065D01027	Sat Industries Limited		EQ
01-01-2023	542725	NON-CASH	SBC	INE04AK01028	SBC Exports Limited		EQ
01-01-2023	513097	NON-CASH	SBCL	INE386D01027	Shivalik Bimetal Controls Limited		EQ
01-01-2023	505790	NON-CASH	SCHAEFFLER	INE513A01022	Schaeffler India Limited		EQ
01-01-2023	540497	NON-CASH	SCHAND	INE807K01035	S Chand And Company Limited		EQ
01-01-2023	534139	NON-CASH	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited		EQ
01-01-2023	523598	NON-CASH	SCI	INE109A01011	Shipping Corporation Of India Limited		EQ
01-01-2023	540757	NON-CASH	SCPL	INE501Y01019	Sheetal Cool Products Limited		EQ
01-01-2023	526807	NON-CASH	SEAMECLTD	INE497B01018	Seamec Limited		EQ
01-01-2023	SEC002	NON-CASH	SECURCRED	INE195Y01010	SecUR Credentials Limited		EQ
01-01-2023	530075	NON-CASH	SELAN	INE818A01017	Selan Exploration Technology Limited		EQ
01-01-2023	532945	NON-CASH	SEPC	INE964H01014	SEPC Limited		EQ
01-01-2023	512529	NON-CASH	SEQUENT	INE807F01027	Sequent Scientific Limited		EQ
01-01-2023	502450	NON-CASH	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited		EQ
01-01-2023	540203	NON-CASH	SFL	INE916U01025	Sheela Foam Limited		EQ
01-01-2023	501423	NON-CASH	SHAILY	INE151G01010	Shaily Engineering Plastics Limited		EQ
01-01-2023	531431	NON-CASH	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited		EQ
01-01-2023	540797	NON-CASH	SHALBY	INE597J01018	Shalby Limited		EQ
01-01-2023	509874	NON-CASH	SHALPAINTS	INE849C01026	Shalimar Paints Limited		EQ
01-01-2023	540425	NON-CASH	SHANKARA	INE274V01019	Shankara Building Products Limited		EQ
01-01-2023	522034	NON-CASH	SHANTIGEAR	INE631A01022	Shanthi Gears Limited		EQ
01-01-2023	538666	NON-CASH	SHARDACROP	INE221J01015	Sharda Cropchem Limited		EQ
01-01-2023	535602	NON-CASH	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited		EQ
01-01-2023	540725	NON-CASH	SHAREINDIA	INE932X01018	Share India Securities Limited		EQ
01-01-2023	538685	NON-CASH	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited		EQ
01-01-2023	530549	NON-CASH	SHILPAMED	INE790G01031	Shilpa Medicare Limited		EQ
01-01-2023	539148	NON-CASH	SHIVALIK	INE788J01021	Shivalik Rasayan Limited		EQ
01-01-2023	532776	NON-CASH	SHIVAMAUTO	INE637H01024	Shivam Autotech Limited		EQ
01-01-2023	540961	NON-CASH	SHIVAMILLS	INE644Y01017	Shiva Mills Limited		EQ
01-01-2023	511108	NON-CASH	SHIVATEX	INE705C01020	Shiva Taxyarn Limited		EQ
01-01-2023	539450	NON-CASH	SHK	INE500L01026	S H Kelkar and Company Limited		EQ
01-01-2023	532638	NON-CASH	SHOPERSTOP	INE498B01024	Shoppers Stop Limited		EQ

01-01-2023	502180	NON-CASH	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd		EQ
01-01-2023	539334	NON-CASH	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited		EQ
01-01-2023	516016	NON-CASH	SHREYANIND	INE231C01019	Shreyans Industries Limited		EQ
01-01-2023	520151	NON-CASH	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited		EQ
01-01-2023	511218	NON-CASH	SHRIRAMFIN	INE721A01013	Shriram Finance Limited		EQ
01-01-2023	543419	NON-CASH	SHRIRAMPPS	INE217L01019	Shriram Properties Limited		EQ
01-01-2023	539252	NON-CASH	SHYAMCENT	INE979R01011	Shyam Century Ferrous Limited		EQ
01-01-2023	543299	NON-CASH	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited		EQ
01-01-2023	543389	NON-CASH	SIGACHI	INE0D0K01014	Sigachi Industries Limited		EQ
01-01-2023	SIR003	NON-CASH	SIRCA	INE792Z01011	Sirca Paints India Limited		EQ
01-01-2023	540673	NON-CASH	SIS	INE285J01028	SIS LIMITED		EQ
01-01-2023	503811	NON-CASH	SIYSIL	INE076B01028	Siyaram Silk Mills Limited		EQ
01-01-2023	543387	NON-CASH	SJS	INE284S01014	S.J.S. Enterprises Limited		EQ
01-01-2023	533206	NON-CASH	SJVN	INE002L01015	SJVN Limited		EQ
01-01-2023	500472	NON-CASH	SKFINDIA	INE640A01023	SKF India Limited		EQ
01-01-2023	538562	NON-CASH	SKIPPER	INE439E01022	Skipper Limited		EQ
01-01-2023	532143	NON-CASH	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited		EQ
01-01-2023	532419	NON-CASH	SMARTLINK	INE178C01020	Smartlink Holdings Limited		EQ
01-01-2023	18341	NON-CASH	SMCGLOBAL	INE103C01036	SMC Global Securities Limited		EQ
01-01-2023	505192	NON-CASH	SMLISUZU	INE294B01019	SML Isuzu Limited		EQ
01-01-2023	GLO005	NON-CASH	GLOBE	INE581X01021	Globe Textiles (India) Limited		EQ
01-01-2023	533104	NON-CASH	GLOBUSSPR	INE615I01010	Globus Spirits Limited		EQ
01-01-2023	543322	NON-CASH	GLS	INE03Q201024	Glenmark Life Sciences Limited		EQ
01-01-2023	507488	NON-CASH	GMBREW	INE075D01018	GM Breweries Limited		EQ
01-01-2023	532181	NON-CASH	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited		EQ
01-01-2023	505255	NON-CASH	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited		EQ
01-01-2023	532754	NON-CASH	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited		EQ
01-01-2023	GMRP	NON-CASH	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited		EQ
01-01-2023	540124	NON-CASH	GNA	INE934S01014	GNA Axles Limited		EQ
01-01-2023	500670	NON-CASH	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited		EQ
01-01-2023	509567	NON-CASH	GOACARBON	INE426D01013	Goa Carbon Limited		EQ
01-01-2023	506480	NON-CASH	GOCLCORP	INE077F01035	GOCL Corporation Limited		EQ
01-01-2023	543401	NON-CASH	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited		EQ
01-01-2023	500163	NON-CASH	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited		EQ
01-01-2023	540743	NON-CASH	GODREJAGRO	INE850D01014	Godrej Agrovet Limited		EQ
01-01-2023	500164	NON-CASH	GODREJIND	INE233A01035	Godrej Industries Limited		EQ
01-01-2023	533150	NON-CASH	GODREJPROP	INE484J01027	Godrej Properties Limited		EQ
01-01-2023	532630	NON-CASH	GOKEX	INE887G01027	Gokaldas Exports Limited		EQ

01-01-2023	532980	NON-CASH	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited		EQ
01-01-2023	539725	NON-CASH	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited		EQ
01-01-2023	526729	NON-CASH	GOLDIAM	INE025B01025	Goldiam International Limited		EQ
01-01-2023	530655	NON-CASH	GOODLUCK	INE127I01024	Goodluck India Limited		EQ
01-01-2023	500168	NON-CASH	GOODYEAR	INE533A01012	Goodyear India Limited		EQ
01-01-2023	532734	NON-CASH	GPIL	INE177H01021	Godawari Power And Ispat limited		EQ
01-01-2023	533248	NON-CASH	GPPL	INE517F01014	Gujarat Pipavav Port Limited		EQ
01-01-2023	533761	NON-CASH	GPTINFRA	INE390G01014	GPT Infraprojects Limited		EQ
01-01-2023	532482	NON-CASH	GRANULES	INE101D01020	Granules India Limited		EQ
01-01-2023	509488	NON-CASH	GRAPHITE	INE371A01025	Graphite India Limited		EQ
01-01-2023	505710	NON-CASH	GRAUWEIL	INE266D01021	Grauer & Weil (India) Limited		EQ
01-01-2023	533282	NON-CASH	GRAVITA	INE024L01027	Gravita India Limited		EQ
01-01-2023	501455	NON-CASH	GREAVESCOT	INE224A01026	Greaves Cotton Limited		EQ
01-01-2023	538979	NON-CASH	GREENLAM	INE544R01021	Greenlam Industries Limited		EQ
01-01-2023	542857	NON-CASH	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited		EQ
01-01-2023	526797	NON-CASH	GREENPLY	INE461C01038	Greenply Industries Limited		EQ
01-01-2023	506076	NON-CASH	GRINDWELL	INE536A01023	Grindwell Norton Limited		EQ
01-01-2023	543317	NON-CASH	GRINFRA	INE201P01022	G R Infraprojects Limited		EQ
01-01-2023	531449	NON-CASH	GRMOVER	INE192H01020	GRM Overseas Limited		EQ
01-01-2023	509152	NON-CASH	GRPLTD	INE137I01015	GRP Limited		EQ
01-01-2023	542011	NON-CASH	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited		EQ
01-01-2023	500655	NON-CASH	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited		EQ
01-01-2023	518029	NON-CASH	GSCLCEMENT	INE542A01039	Gujarat Sidhee Cement Limited		EQ
01-01-2023	500690	NON-CASH	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited		EQ
01-01-2023	532702	NON-CASH	GSPL	INE246F01010	Gujarat State Petronet Limited		EQ
01-01-2023	532951	NON-CASH	GSS	INE871H01011	GSS Infotech Limited		EQ
01-01-2023	500160	NON-CASH	GTL	INE043A01012	GTL Limited		EQ
01-01-2023	540602	NON-CASH	GTPL	INE869I01013	GTPL Hathway Limited		EQ
01-01-2023	509079	NON-CASH	GUFICBIO	INE742B01025	Gufic Biosciences Limited		EQ
01-01-2023	530001	NON-CASH	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited		EQ
01-01-2023	522217	NON-CASH	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited		EQ
01-01-2023	539336	NON-CASH	GUJGASLTD	INE844O01030	Gujarat Gas Limited		EQ
01-01-2023	538567	NON-CASH	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited		EQ
01-01-2023	532543	NON-CASH	GULFPETRO	INE586G01017	GP Petroleums Limited		EQ
01-01-2023	532457	NON-CASH	GULPOLY	INE255D01024	Gulshan Polyols Limited		EQ
01-01-2023	543227	NON-CASH	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited		EQ
01-01-2023	543517	NON-CASH	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited		EQ
01-01-2023	500467	NON-CASH	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited		EQ

01-01-2023	543600	NON-CASH	HARSHA	INE0JUS01029	Harsha Engineers International Limited		EQ
01-01-2023	533162	NON-CASH	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited		EQ
01-01-2023	531531	NON-CASH	HATSUN	INE473B01035	Hatsun Agro Product Limited		EQ
01-01-2023	517271	NON-CASH	HBLPOWER	INE292B01021	HBL Power Systems Limited		EQ
01-01-2023	500185	NON-CASH	HCC	INE549A01026	Hindustan Construction Company Limited		EQ
01-01-2023	539787	NON-CASH	HCG	INE075I01017	Healthcare Global Enterprises Limited		EQ
01-01-2023	500179	NON-CASH	HCL-INSYS	INE236A01020	HCL Infosystems Limited		EQ
01-01-2023	509631	NON-CASH	HEG	INE545A01016	HEG Limited		EQ
01-01-2023	500292	NON-CASH	HEIDELBERG	INE578A01017	HeidelbergCement India Limited		EQ
01-01-2023	427101	NON-CASH	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited		EQ
01-01-2023	540393	NON-CASH	SMLT	INE017W01010	Sarthak Metals Limited		EQ
01-01-2023	540679	NON-CASH	SMSLIFE	INE320X01016	SMS Lifesciences India Limited		EQ
01-01-2023	532815	NON-CASH	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited		EQ
01-01-2023	538635	NON-CASH	SNOWMAN	INE734N01019	Snowman Logistics Limited		EQ
01-01-2023	532784	NON-CASH	SOBHA	INE671H01015	Sobha Limited		EQ
01-01-2023	541540	NON-CASH	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited		EQ
01-01-2023	532725	NON-CASH	SOLARINDS	INE343H01029	Solar Industries India Limited		EQ
01-01-2023	531548	NON-CASH	SOMANYCERA	INE355A01028	Somany Ceramics Limited		EQ
01-01-2023	543300	NON-CASH	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited		EQ
01-01-2023	532221	NON-CASH	SONATSOFTW	INE269A01021	Sonata Software Limited		EQ
01-01-2023	524667	NON-CASH	SOTL	INE035D01020	Savita Oil Technologies Limited		EQ
01-01-2023	532218	NON-CASH	SOUTHBANK	INE683A01023	The South Indian Bank Limited		EQ
01-01-2023	SOU002	NON-CASH	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited		EQ
01-01-2023	540048	NON-CASH	SPAL	INE212I01016	S. P. Apparels Limited		EQ
01-01-2023	542759	NON-CASH	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited		EQ
01-01-2023	532872	NON-CASH	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited		EQ
01-01-2023	534425	NON-CASH	SPECIALITY	INE247M01014	Speciality Restaurants Limited		EQ
01-01-2023	542337	NON-CASH	SPENCERS	INE020801028	Spencer's Retail Limited		EQ
01-01-2023	590030	NON-CASH	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited		EQ
01-01-2023	500285	NON-CASH	SPICEJET	INE285B01017	SPICEJET LTD		EQ
01-01-2023	532651	NON-CASH	SPLIL	INE978G01016	SPL Industries Limited		EQ
01-01-2023	500405	NON-CASH	SPLPETRO	INE663A01025	Supreme Petrochem Limited		EQ
01-01-2023	539221	NON-CASH	SPORTKING	INE885H01011	Sportking India Limited		EQ
01-01-2023	535601	NON-CASH	SREEL	INE099F01013	Sreeleathers Limited		EQ
01-01-2023	532842	NON-CASH	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited		EQ
01-01-2023	513262	NON-CASH	SSWL	INE802C01033	Steel Strips Wheels Limited		EQ
01-01-2023	532531	NON-CASH	STAR	INE939A01011	Strides Pharma Science Limited		EQ
01-01-2023	540575	NON-CASH	STARCEMENT	INE460H01021	Star Cement Limited		EQ

01-01-2023	543412	NON-CASH	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited		EQ
01-01-2023	516022	NON-CASH	STARPAPER	INE733A01018	Star Paper Mills Limited		EQ
01-01-2023	512531	NON-CASH	STCINDIA	INE655A01013	The State Trading Corporation of India Limited		EQ
01-01-2023	513517	NON-CASH	STEELCAS	INE124E01020	Steelcast Limited		EQ
01-01-2023	STE003	NON-CASH	STEELCITY	INE395H01011	Steel City Securities Limited		EQ
01-01-2023	533316	NON-CASH	STEL	INE577L01016	Stel Holdings Limited		EQ
01-01-2023	530759	NON-CASH	STERTOOLS	INE334A01023	Sterling Tools Limited		EQ
01-01-2023	532374	NON-CASH	STLTECH	INE089C01029	Sterlite Technologies Limited		EQ
01-01-2023	543260	NON-CASH	STOVEKRAFT	INE00IN01015	Stove Kraft Limited		EQ
01-01-2023	526951	NON-CASH	STYLAMIND	INE239C01020	Stylam Industries Limited		EQ
01-01-2023	532348	NON-CASH	SUBXLTD	INE754A01055	Subex Limited		EQ
01-01-2023	517168	NON-CASH	SUBROS	INE287B01021	Subros Limited		EQ
01-01-2023	506655	NON-CASH	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited		EQ
01-01-2023	524542	NON-CASH	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited		EQ
01-01-2023	542920	NON-CASH	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited		EQ
01-01-2023	533306	NON-CASH	SUMMITSEC	INE519C01017	Summit Securities Limited		EQ
01-01-2023	520056	NON-CASH	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited		EQ
01-01-2023	590071	NON-CASH	SUNDARMFIN	INE660A01013	Sundaram Finance Limited		EQ
01-01-2023	SUN001	NON-CASH	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited		EQ
01-01-2023	500403	NON-CASH	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited		EQ
01-01-2023	500404	NON-CASH	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited		EQ
01-01-2023	512179	NON-CASH	SUNTECK	INE805D01034	Sunteck Realty Limited		EQ
01-01-2023	532733	NON-CASH	SUNTV	INE424H01027	Sun TV Network Limited		EQ
01-01-2023	523283	NON-CASH	SUPERHOUSE	INE712B01010	Superhouse Limited		EQ
01-01-2023	532509	NON-CASH	SUPRAJIT	INE399C01030	Suprajit Engineering Limited		EQ
01-01-2023	509930	NON-CASH	SUPREMEIND	INE195A01028	Supreme Industries Limited		EQ
01-01-2023	543434	NON-CASH	SUPRIYA	INE07RO01027	Supriya Lifescience Limited		EQ
01-01-2023	533298	NON-CASH	SURANASOL	INE272L01022	Surana Solar Limited		EQ
01-01-2023	500336	NON-CASH	SURYAROSNI	INE335A01012	Surya Roshni Limited		EQ
01-01-2023	543279	NON-CASH	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited		EQ
01-01-2023	532782	NON-CASH	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited		EQ
01-01-2023	530239	NON-CASH	SUVEN	INE495B01038	Suven Life Sciences Limited		EQ
01-01-2023	543064	NON-CASH	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited		EQ
01-01-2023	532667	NON-CASH	SUZLON	INE040H01021	Suzlon Energy Limited		EQ
01-01-2023	505590	NON-CASH	SVPGLOB	INE308E01029	SVP GLOBAL TEXTILES LIMITED		EQ
01-01-2023	503310	NON-CASH	SWANENERGY	INE665A01038	Swan Energy Limited		EQ
01-01-2023	500407	NON-CASH	SWARAJENG	INE277A01016	Swaraj Engines Limited		EQ
01-01-2023	532051	NON-CASH	SWELECTES	INE409B01013	Swelect Energy Systems Limited		EQ

01-01-2023	543266	NON-CASH	HERANBA	INE694N01015	Heranba Industries Limited		EQ
01-01-2023	505720	NON-CASH	HERCULES	INE688E01024	Hercules Hoists Limited		EQ
01-01-2023	519552	NON-CASH	HERITGFOOD	INE978A01027	Heritage Foods Limited		EQ
01-01-2023	524669	NON-CASH	HESTERBIO	INE782E01017	Hester Biosciences Limited		EQ
01-01-2023	534328	NON-CASH	HEXATRADEX	INE750M01017	Hexa Tradex Limited		EQ
01-01-2023	500183	NON-CASH	HFCL	INE548A01028	HFCL Limited		EQ
01-01-2023	541019	NON-CASH	HGINFRA	INE926X01010	H.G. Infra Engineering Limited		EQ
01-01-2023	532859	NON-CASH	HGS	INE170I01016	Hinduja Global Solutions Limited		EQ
01-01-2023	524735	NON-CASH	HIKAL	INE475B01022	Hikal Limited		EQ
01-01-2023	509675	NON-CASH	HIL	INE557A01011	HIL Limited		EQ
01-01-2023	514043	NON-CASH	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited		EQ
01-01-2023	509635	NON-CASH	HINDCOMPOS	INE310C01029	Hindustan Composites Limited		EQ
01-01-2023	513599	NON-CASH	HINDCOPPER	INE531E01026	Hindustan Copper Limited		EQ
01-01-2023	500186	NON-CASH	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited		EQ
01-01-2023	500104	NON-CASH	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited		EQ
01-01-2023	542905	NON-CASH	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited		EQ
01-01-2023	500188	NON-CASH	HINDZINC	INE267A01025	Hindustan Zinc Limited		EQ
01-01-2023	504036	NON-CASH	HIRECT	INE835D01023	Hind Rectifiers Limited		EQ
01-01-2023	590018	NON-CASH	HISARMETAL	INE598C01011	Hisar Metal Industries Limited		EQ
01-01-2023	HIT001	NON-CASH	HITECH	INE106T01017	Hi-Tech Pipes Limited		EQ
01-01-2023	526217	NON-CASH	HITECHCORP	INE120D01012	Hitech Corporation Limited		EQ
01-01-2023	522073	NON-CASH	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited		EQ
01-01-2023	522215	NON-CASH	HLEGLAS	INE461D01028	HLE Glascoat Limited		EQ
01-01-2023	500193	NON-CASH	HLVLTD	INE102A01024	HLV LIMITED		EQ
01-01-2023	533217	NON-CASH	HMVL	INE871K01015	Hindustan Media Ventures Limited		EQ
01-01-2023	519126	NON-CASH	HNFDFS	INE254N01026	Hindustan Foods Limited		EQ
01-01-2023	543259	NON-CASH	HOMEFIRST	INE481N01025	Home First Finance Company India Limited		EQ
01-01-2023	517174	NON-CASH	HONAUT	INE671A01010	Honeywell Automation India Limited		EQ
01-01-2023	522064	NON-CASH	HONDAPOWER	INE634A01018	Honda India Power Products Limited		EQ
01-01-2023	543433	NON-CASH	HPAL	INE0GSL01016	HP Adhesives Limited		EQ
01-01-2023	540136	NON-CASH	HPL	INE495S01016	HPL Electric & Power Limited		EQ
01-01-2023	500184	NON-CASH	HSCL	INE019C01026	Himadri Speciality Chemical Limited		EQ
01-01-2023	532662	NON-CASH	HTMEDIA	INE501G01024	HT Media Limited		EQ
01-01-2023	540530	NON-CASH	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited		EQ
01-01-2023	509820	NON-CASH	HUHTAMAKI	INE275B01026	Huhtamaki India Limited		EQ
01-01-2023	532832	NON-CASH	IBREALEST	INE069I01010	Indiabulls Real Estate Limited		EQ
01-01-2023	535789	NON-CASH	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited		EQ
01-01-2023	521016	NON-CASH	ICIL	INE483B01026	Indo Count Industries Limited		EQ

01-01-2023	532835	NON-CASH	ICRA	INE725G01011	ICRA Limited		EQ
01-01-2023	500116	NON-CASH	IDBI	INE008A01015	IDBI Bank Limited		EQ
01-01-2023	532822	NON-CASH	IDEA	INE669E01016	Vodafone Idea Limited		EQ
01-01-2023	532659	NON-CASH	IDFC	INE043D01016	IDFC Limited		EQ
01-01-2023	539437	NON-CASH	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited		EQ
01-01-2023	540750	NON-CASH	IEX	INE022Q01020	Indian Energy Exchange Limited		EQ
01-01-2023	507438	NON-CASH	IFBAGRO	INE076C01018	IFB Agro Industries Limited		EQ
01-01-2023	505726	NON-CASH	IFBIND	INE559A01017	IFB Industries Limited		EQ
01-01-2023	500106	NON-CASH	IFCI	INE039A01010	IFCI Limited		EQ
01-01-2023	540774	NON-CASH	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited		EQ
01-01-2023	517380	NON-CASH	IGARASHI	INE188B01013	Igarashi Motors India Limited		EQ
01-01-2023	532514	NON-CASH	IGL	INE203G01027	Indraprastha Gas Limited		EQ
01-01-2023	500199	NON-CASH	IGPL	INE204A01010	IG Petrochemicals Limited		EQ
01-01-2023	532636	NON-CASH	IIFL	INE530B01024	IIFL Finance Limited		EQ
01-01-2023	542773	NON-CASH	IIFLSEC	INE489L01022	IIFL Securities Limited		EQ
01-01-2023	542772	NON-CASH	IIFLWAM	INE466L01020	Iifl Wealth Management Limited		EQ
01-01-2023	533047	NON-CASH	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited		EQ
01-01-2023	590065	NON-CASH	IMPAL	INE547E01014	India Motor Parts and Accessories Limited		EQ
01-01-2023	511473	NON-CASH	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited		EQ
01-01-2023	500850	NON-CASH	INDHOTEL	INE053A01029	The Indian Hotels Company Limited		EQ
01-01-2023	530005	NON-CASH	INDIACEM	INE383A01012	The India Cements Limited		EQ
01-01-2023	500201	NON-CASH	INDIAGLYCO	INE560A01015	India Glycols Limited		EQ
01-01-2023	542726	NON-CASH	INDIAMART	INE933S01016	Indiamart Intermesh Limited		EQ
01-01-2023	532814	NON-CASH	INDIANB	INE562A01011	Indian Bank		EQ
01-01-2023	509692	NON-CASH	INDIANCARD	INE061A01014	Indian Card Clothing Company Limited		EQ
01-01-2023	504741	NON-CASH	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited		EQ
01-01-2023	543258	NON-CASH	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited		EQ
01-01-2023	532240	NON-CASH	INDNIPPON	INE092B01025	India Nippon Electricals Limited		EQ
01-01-2023	524648	NON-CASH	INDOAMIN	INE760F01028	Indo Amines Limited		EQ
01-01-2023	542760	NON-CASH	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited		EQ
01-01-2023	517385	NON-CASH	SYMPHONY	INE225D01027	Symphony Limited		EQ
01-01-2023	524470	NON-CASH	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited		EQ
01-01-2023	539268	NON-CASH	SYNGENE	INE398R01022	Syngene International Limited		EQ
01-01-2023	543573	NON-CASH	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited		EQ
01-01-2023	532390	NON-CASH	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited		EQ
01-01-2023	532890	NON-CASH	TAKE	INE142I01023	Take Solutions Limited		EQ
01-01-2023	505160	NON-CASH	TALBROAUTO	INE187D01011	Talbro Automotive Components Limited		EQ
01-01-2023	532790	NON-CASH	TANLA	INE483C01032	Tanla Platforms Limited		EQ

01-01-2023	543249	NON-CASH	TARC	INE0EK901012	TARC Limited		EQ
01-01-2023	543399	NON-CASH	TARSONS	INE144Z01023	Tarsons Products Limited		EQ
01-01-2023	519091	NON-CASH	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited		EQ
01-01-2023	500770	NON-CASH	TATACHEM	INE092A01019	Tata Chemicals Limited		EQ
01-01-2023	532301	NON-CASH	TATACOFFEE	INE493A01027	Tata Coffee Limited		EQ
01-01-2023	500483	NON-CASH	TATACOMM	INE151A01013	Tata Communications Limited		EQ
01-01-2023	500408	NON-CASH	TATAELXI	INE670A01012	Tata Elxsi Limited		EQ
01-01-2023	501301	NON-CASH	TATAINVEST	INE672A01018	Tata Investment Corporation Limited		EQ
01-01-2023	513434	NON-CASH	TATAMETALI	INE056C01010	Tata Metaliks Limited		EQ
01-01-2023	570001	NON-CASH	TATAMTRDVR	IN9155A01020	Tata Motors Limited		EQ
01-01-2023	513010	NON-CASH	TATASTLLP	INE674A01014	Tata Steel Long Products Limited		EQ
01-01-2023	543321	NON-CASH	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited		EQ
01-01-2023	534369	NON-CASH	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited		EQ
01-01-2023	532349	NON-CASH	TCI	INE688A01022	Transport Corporation of India Limited		EQ
01-01-2023	540212	NON-CASH	TCIEXP	INE586V01016	TCI Express Limited		EQ
01-01-2023	541700	NON-CASH	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited		EQ
01-01-2023	523301	NON-CASH	TCPLPACK	INE822C01015	TCPL Packaging Limited		EQ
01-01-2023	533553	NON-CASH	TDPOWERSYS	INE419M01027	TD Power Systems Limited		EQ
01-01-2023	539658	NON-CASH	TEAMLEASE	INE985S01024	Teamlease Services Limited		EQ
01-01-2023	542141	NON-CASH	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited		EQ
01-01-2023	543413	NON-CASH	TEGA	INE011K01018	Tega Industries Limited		EQ
01-01-2023	540595	NON-CASH	TEJASNET	INE010J01012	Tejas Networks Limited		EQ
01-01-2023	533982	NON-CASH	TERASOFT	INE482B01010	Tera Software Limited		EQ
01-01-2023	505400	NON-CASH	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited		EQ
01-01-2023	533164	NON-CASH	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited		EQ
01-01-2023	533326	NON-CASH	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited		EQ
01-01-2023	526650	NON-CASH	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited		EQ
01-01-2023	533158	NON-CASH	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited		EQ
01-01-2023	530199	NON-CASH	THEMISMED	INE083B01016	Themis Medicare Limited		EQ
01-01-2023	500411	NON-CASH	THERMAX	INE152A01029	Thermax Limited		EQ
01-01-2023	500413	NON-CASH	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited		EQ
01-01-2023	539871	NON-CASH	THYROCARE	INE594H01019	Thyrocare Technologies Limited		EQ
01-01-2023	507205	NON-CASH	TI	INE133E01013	Tilaknagar Industries Limited		EQ
01-01-2023	590005	NON-CASH	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited		EQ
01-01-2023	532804	NON-CASH	TIIL	INE545H01011	Technocraft Industries (India) Limited		EQ
01-01-2023	540762	NON-CASH	TIINDIA	INE974X01010	Tube Investments of India Limited		EQ
01-01-2023	532856	NON-CASH	TIMETECHNO	INE508G01029	Time Technoplast Limited		EQ
01-01-2023	522113	NON-CASH	TIMKEN	INE325A01013	Timken India Limited		EQ

01-01-2023	504966	NON-CASH	TINPLATE	INE422C01014	The Tinplate Company of India Limited		EQ
01-01-2023	532375	NON-CASH	TIPSINDLTD	INE716B01011	TIPS Industries Limited		EQ
01-01-2023	500412	NON-CASH	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited		EQ
01-01-2023	TIR002	NON-CASH	TIRUPATIFL	INE319Y01024	Tirupati Forge Limited		EQ
01-01-2023	132921	NON-CASH	TMB	INE668A01016	Tamilnad Mercantile Bank Limited		EQ
01-01-2023	500777	NON-CASH	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited		EQ
01-01-2023	531426	NON-CASH	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited		EQ
01-01-2023	500418	NON-CASH	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited		EQ
01-01-2023	532779	NON-CASH	TORNTPOWER	INE813H01021	Torrent Power Limited		EQ
01-01-2023	526582	NON-CASH	TPLPLASTEH	INE413G01022	TPL Plastech Limited		EQ
01-01-2023	543638	NON-CASH	TRACXN	INE0HMF01019	Tracxn Technologies Limited		EQ
01-01-2023	542233	NON-CASH	TREJHARA	INE00CA01015	TREJHARA SOLUTIONS LIMITED		EQ
01-01-2023	500251	NON-CASH	TRENT	INE849A01020	Trent Limited		EQ
01-01-2023	521064	NON-CASH	TRIDENT	INE064C01022	Trident Limited		EQ
01-01-2023	517562	NON-CASH	TRIGYN	INE948A01012	Trigyn Technologies Limited		EQ
01-01-2023	532928	NON-CASH	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited		EQ
01-01-2023	533655	NON-CASH	TRITURBINE	INE152M01016	Triveni Turbine Limited		EQ
01-01-2023	532356	NON-CASH	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited		EQ
01-01-2023	540268	NON-CASH	TRU	INE615R01029	TruCap Finance Limited		EQ
01-01-2023	512599	NON-CASH	ADANIENT	INE423A01024	Adani Enterprises Limited		EQ
01-01-2023	532921	NON-CASH	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited		EQ
01-01-2023	508869	NON-CASH	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited		EQ
01-01-2023	500820	NON-CASH	ASIANPAINT	INE021A01026	Asian Paints Limited		EQ
01-01-2023	532215	NON-CASH	AXISBANK	INE238A01034	Axis Bank Limited		EQ
01-01-2023	532977	NON-CASH	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited		EQ
01-01-2023	532978	NON-CASH	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited		EQ
01-01-2023	500034	NON-CASH	BAJFINANCE	INE296A01024	Bajaj Finance Limited		EQ
01-01-2023	532454	NON-CASH	BHARTIARTL	INE397D01024	Bharti Airtel Limited		EQ
01-01-2023	500547	NON-CASH	BPCL	INE029A01011	Bharat Petroleum Corporation Limited		EQ
01-01-2023	500825	NON-CASH	BRITANNIA	INE216A01030	Britannia Industries Limited		EQ
01-01-2023	500087	NON-CASH	CIPLA	INE059A01026	Cipla Limited		EQ
01-01-2023	533278	NON-CASH	COALINDIA	INE522F01014	Coal India Limited		EQ
01-01-2023	532488	NON-CASH	DIVISLAB	INE361B01024	Divi's Laboratories Limited		EQ
01-01-2023	500124	NON-CASH	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited		EQ
01-01-2023	505200	NON-CASH	EICHERMOT	INE066A01021	Eicher Motors Limited		EQ
01-01-2023	500300	NON-CASH	GRASIM	INE047A01021	Grasim Industries Limited		EQ
01-01-2023	532281	NON-CASH	HCLTECH	INE860A01027	HCL Technologies Limited		EQ
01-01-2023	500010	NON-CASH	HDFC	INE001A01036	Housing Development Finance Corporation Limited		EQ

01-01-2023	500180	NON-CASH	HDFCBANK	INE040A01034	HDFC Bank Limited		EQ
01-01-2023	540777	NON-CASH	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited		EQ
01-01-2023	500182	NON-CASH	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited		EQ
01-01-2023	500440	NON-CASH	HINDALCO	INE038A01020	Hindalco Industries Limited		EQ
01-01-2023	500696	NON-CASH	HINDUNILVR	INE030A01027	Hindustan Unilever Limited		EQ
01-01-2023	532174	NON-CASH	ICICIBANK	INE090A01021	ICICI Bank Limited		EQ
01-01-2023	532187	NON-CASH	INDUSINDBK	INE095A01012	IndusInd Bank Limited		EQ
01-01-2023	500209	NON-CASH	INFY	INE009A01021	Infosys Limited		EQ
01-01-2023	500875	NON-CASH	ITC	INE154A01025	ITC Limited		EQ
01-01-2023	500228	NON-CASH	JSWSTEEL	INE019A01038	JSW Steel Limited		EQ
01-01-2023	500247	NON-CASH	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited		EQ
01-01-2023	500510	NON-CASH	LT	INE018A01030	Larsen & Toubro Limited		EQ
01-01-2023	500520	NON-CASH	M&M	INE101A01026	Mahindra & Mahindra Limited		EQ
01-01-2023	532500	NON-CASH	MARUTI	INE585B01010	Maruti Suzuki India Limited		EQ
01-01-2023	500790	NON-CASH	NESTLEIND	INE239A01016	Nestle India Limited		EQ
01-01-2023	532555	NON-CASH	NTPC	INE733E01010	NTPC Limited		EQ
01-01-2023	500312	NON-CASH	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited		EQ
01-01-2023	532898	NON-CASH	POWERGRID	INE752E01010	Power Grid Corporation of India Limited		EQ
01-01-2023	500325	NON-CASH	RELIANCE	INE002A01018	Reliance Industries Limited		EQ
01-01-2023	540719	NON-CASH	SBILIFE	INE123W01016	SBI Life Insurance Company Limited		EQ
01-01-2023	500112	NON-CASH	SBIN	INE062A01020	State Bank of India		EQ
01-01-2023	524715	NON-CASH	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited		EQ
01-01-2023	500800	NON-CASH	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED		EQ
01-01-2023	500570	NON-CASH	TATAMOTORS	INE155A01022	Tata Motors Limited		EQ
01-01-2023	500470	NON-CASH	TATASTEEL	INE081A01020	Tata Steel Limited		EQ
01-01-2023	532540	NON-CASH	TCS	INE467B01029	Tata Consultancy Services Limited		EQ
01-01-2023	532755	NON-CASH	TECHM	INE669C01036	Tech Mahindra Limited		EQ
01-01-2023	500114	NON-CASH	TITAN	INE280A01028	Titan Company Limited		EQ
01-01-2023	532538	NON-CASH	ULTRACEMCO	INE481G01011	UltraTech Cement Limited		EQ
01-01-2023	512070	NON-CASH	UPL	INE628A01036	UPL Limited		EQ
01-01-2023	507685	NON-CASH	WIPRO	INE075A01022	Wipro Limited		EQ
01-01-2023	500410	NON-CASH	ACC	INE012A01025	ACC Limited		EQ
01-01-2023	541450	NON-CASH	ADANIGREEN	INE364U01010	Adani Green Energy Limited		EQ
01-01-2023	539254	NON-CASH	ADANITRANS	INE931S01010	Adani Transmission Limited		EQ
01-01-2023	500425	NON-CASH	AMBUJACEM	INE079A01024	Ambuja Cements Limited		EQ
01-01-2023	542066	NON-CASH	ATGL	INE399L01023	Adani Total Gas Limited		EQ
01-01-2023	500490	NON-CASH	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited		EQ
01-01-2023	541153	NON-CASH	BANDHANBNK	INE545U01014	Bandhan Bank Limited		EQ

01-01-2023	532134	NON-CASH	BANKBARODA	INE028A01039	Bank of Baroda		EQ
01-01-2023	500049	NON-CASH	BEL	INE263A01024	Bharat Electronics Limited		EQ
01-01-2023	509480	NON-CASH	BERGEPAIN	INE463A01038	Berger Paints (I) Limited		EQ
01-01-2023	532523	NON-CASH	BIOCON	INE376G01013	Biocon Limited		EQ
01-01-2023	500530	NON-CASH	BOSCHLTD	INE323A01026	Bosch Limited		EQ
01-01-2023	511243	NON-CASH	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited		EQ
01-01-2023	500830	NON-CASH	COLPAL	INE259A01022	Colgate Palmolive (India) Limited		EQ
01-01-2023	500096	NON-CASH	DABUR	INE016A01026	Dabur India Limited		EQ
01-01-2023	532868	NON-CASH	DLF	INE271C01023	DLF Limited		EQ
01-01-2023	540376	NON-CASH	DMART	INE192R01011	Avenue Supermarts Limited		EQ
01-01-2023	532155	NON-CASH	GAIL	INE129A01019	GAIL (India) Limited		EQ
01-01-2023	524342	NON-CASH	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited		EQ
01-01-2023	532612	NON-CASH	INDOCO	INE873D01024	Indoco Remedies Limited		EQ
01-01-2023	500207	NON-CASH	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited		EQ
01-01-2023	541336	NON-CASH	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited		EQ
01-01-2023	532717	NON-CASH	INDOTECH	INE332H01014	Indo Tech Transformers Limited		EQ
01-01-2023	532150	NON-CASH	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited		EQ
01-01-2023	532305	NON-CASH	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited		EQ
01-01-2023	533329	NON-CASH	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited		EQ
01-01-2023	506222	NON-CASH	INEOSSTYRO	INE189B01011	INEOS Styrolution India Limited		EQ
01-01-2023	539807	NON-CASH	INFIBEAM	INE483S01020	Infibeam Avenues Limited		EQ
01-01-2023	INF002	NON-CASH	INFOBEAN	INE344S01016	InfoBeans Technologies Limited		EQ
01-01-2023	500210	NON-CASH	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited		EQ
01-01-2023	543667	NON-CASH	INOXGREEN	INE510W01014	Inox Green Energy Services Limited		EQ
01-01-2023	532706	NON-CASH	INOXLEISUR	INE312H01016	INOX Leisure Limited		EQ
01-01-2023	539083	NON-CASH	INOXWIND	INE066P01011	Inox Wind Limited		EQ
01-01-2023	532851	NON-CASH	INSECTICID	INE070I01018	Insecticides (India) Limited		EQ
01-01-2023	538835	NON-CASH	INTELLECT	INE306R01017	Intellect Design Arena Limited		EQ
01-01-2023	532326	NON-CASH	INTENTECH	INE781A01025	Intense Technologies Limited		EQ
01-01-2023	509709	NON-CASH	INTLCONV	INE575C01027	International Conveyors Limited		EQ
01-01-2023	533506	NON-CASH	INVENTURE	INE878H01024	Inventure Growth & Securities Limited		EQ
01-01-2023	532388	NON-CASH	IOB	INE565A01014	Indian Overseas Bank		EQ
01-01-2023	524164	NON-CASH	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited		EQ
01-01-2023	500214	NON-CASH	IONEXCHANG	INE570A01014	ION Exchange (India) Limited		EQ
01-01-2023	524494	NON-CASH	IPCALAB	INE571A01038	IPCA Laboratories Limited		EQ
01-01-2023	543311	NON-CASH	IPL	INE0D6701023	India Pesticides Limited		EQ
01-01-2023	532947	NON-CASH	IRB	INE821I01014	IRB Infrastructure Developers Limited		EQ
01-01-2023	541956	NON-CASH	IRCON	INE962Y01021	Ircon International Limited		EQ

01-01-2023	543257	NON-CASH	IRFC	INE053F01010	Indian Railway Finance Corporation Limited		EQ
01-01-2023	IRI001	NON-CASH	IRISDOREME	INE01GN01017	Iris Clothings Limited		EQ
01-01-2023	541179	NON-CASH	ISEC	INE763G01038	ICICI Securities Limited		EQ
01-01-2023	533181	NON-CASH	ISFT	INE566K01011	Intrasoft Technologies Limited		EQ
01-01-2023	533033	NON-CASH	ISGEC	INE858B01029	Isgec Heavy Engineering Limited		EQ
01-01-2023	532479	NON-CASH	ISMTLTD	INE732F01019	ISMT Limited		EQ
01-01-2023	532189	NON-CASH	ITDC	INE353K01014	India Tourism Development Corporation Limited		EQ
01-01-2023	509496	NON-CASH	ITDCEM	INE686A01026	ITD Cementation India Limited		EQ
01-01-2023	523610	NON-CASH	ITI	INE248A01017	ITI Limited		EQ
01-01-2023	511208	NON-CASH	IVC	INE050B01023	IL&FS Investment Managers Limited		EQ
01-01-2023	507580	NON-CASH	IVP	INE043C01018	IVP Limited		EQ
01-01-2023	532341	NON-CASH	IZMO	INE848A01014	IZMO Limited		EQ
01-01-2023	532209	NON-CASH	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited		EQ
01-01-2023	532705	NON-CASH	JAGRAN	INE199G01027	Jagran Prakashan Limited		EQ
01-01-2023	507789	NON-CASH	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited		EQ
01-01-2023	532976	NON-CASH	JAIBALAJI	INE091G01018	Jai Balaji Industries Limited		EQ
01-01-2023	512237	NON-CASH	JAICORPLTD	INE070D01027	Jai Corp Limited		EQ
01-01-2023	520051	NON-CASH	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited		EQ
01-01-2023	JAS001	NON-CASH	JASH	INE039O01011	Jash Engineering Limited		EQ
01-01-2023	524330	NON-CASH	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited		EQ
01-01-2023	520066	NON-CASH	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited		EQ
01-01-2023	522285	NON-CASH	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited		EQ
01-01-2023	509715	NON-CASH	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited		EQ
01-01-2023	506943	NON-CASH	JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited		EQ
01-01-2023	532605	NON-CASH	JBMA	INE927D01044	JBM Auto Limited		EQ
01-01-2023	523398	NON-CASH	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited		EQ
01-01-2023	532771	NON-CASH	JHS	INE544H01014	JHS Svendgaard Laboratories Limited		EQ
01-01-2023	532624	NON-CASH	JINDALPHOT	INE796G01012	Jindal Photo Limited		EQ
01-01-2023	500227	NON-CASH	JINDALPOLY	INE197D01010	Jindal Poly Films Limited		EQ
01-01-2023	500378	NON-CASH	JINDALSAW	INE324A01024	Jindal Saw Limited		EQ
01-01-2023	532286	NON-CASH	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited		EQ
01-01-2023	511034	NON-CASH	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited		EQ
01-01-2023	531543	NON-CASH	JINDWORLD	INE247D01039	Jindal Worldwide Limited		EQ
01-01-2023	500219	NON-CASH	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited		EQ
01-01-2023	532644	NON-CASH	JKCEMENT	INE823G01014	JK Cement Limited		EQ
01-01-2023	532940	NON-CASH	JKIL	INE576I01022	J.Kumar Infraprojects Limited		EQ
01-01-2023	500380	NON-CASH	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited		EQ
01-01-2023	532162	NON-CASH	JKPAPER	INE789E01012	JK Paper Limited		EQ

01-01-2023	530007	NON-CASH	JKTYRE	INE573A01042	JK Tyre & Industries Limited		EQ
01-01-2023	507747	NON-CASH	TTKHLTCARE	INE910C01018	TTK Healthcare Limited		EQ
01-01-2023	517506	NON-CASH	TTKPRESTIG	INE690A01028	TTK Prestige Limited		EQ
01-01-2023	514142	NON-CASH	TTL	INE592B01016	T T Limited		EQ
01-01-2023	532371	NON-CASH	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited		EQ
01-01-2023	532800	NON-CASH	TV18BRDCST	INE886H01027	TV18 Broadcast Limited		EQ
01-01-2023	532513	NON-CASH	TVSELECT	INE236G01019	TVS Electronics Limited		EQ
01-01-2023	532343	NON-CASH	TVSMOTOR	INE494B01023	TVS Motor Company Limited		EQ
01-01-2023	509243	NON-CASH	TVSSRICHAH	INE421C01016	TVS Srichakra Limited		EQ
01-01-2023	532515	NON-CASH	TVTODAY	INE038F01029	TV Today Network Limited		EQ
01-01-2023	532966	NON-CASH	TWL	INE615H01020	Titagarh Wagons Limited		EQ
01-01-2023	532478	NON-CASH	UBL	INE686F01025	United Breweries Limited		EQ
01-01-2023	500464	NON-CASH	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited		EQ
01-01-2023	532505	NON-CASH	UCOBANK	INE691A01018	UCO Bank		EQ
01-01-2023	530131	NON-CASH	UDAICEMENT	INE225C01029	Udaipur Cement Works Limited		EQ
01-01-2023	500148	NON-CASH	UFLEX	INE516A01017	UFLEX Limited		EQ
01-01-2023	539141	NON-CASH	UFO	INE527H01019	UFO Moviez India Limited		EQ
01-01-2023	530363	NON-CASH	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited		EQ
01-01-2023	511742	NON-CASH	UGROCAP	INE583D01011	Ugro Capital Limited		EQ
01-01-2023	539874	NON-CASH	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited		EQ
01-01-2023	542904	NON-CASH	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited		EQ
01-01-2023	543513	NON-CASH	UMAEXPORTS	INE0GIU01018	Uma Exports Limited		EQ
01-01-2023	506690	NON-CASH	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited		EQ
01-01-2023	522014	NON-CASH	UNIDT	INE961D01019	United Drilling Tools Limited		EQ
01-01-2023	532477	NON-CASH	UNIONBANK	INE692A01016	Union Bank of India		EQ
01-01-2023	543689	NON-CASH	UNIPARTS	INE244O01017	Uniparts India Limited		EQ
01-01-2023	UNI005	NON-CASH	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited		EQ
01-01-2023	UNI008	NON-CASH	UNIVASTU	INE562X01013	Univastu India Limited		EQ
01-01-2023	504212	NON-CASH	UNIVCABLES	INE279A01012	Universal Cables Limited		EQ
01-01-2023	532539	NON-CASH	UNOMINDA	INE405E01023	UNO Minda Limited		EQ
01-01-2023	526987	NON-CASH	URJA	INE550C01020	Urja Global Limited		EQ
01-01-2023	517146	NON-CASH	USHAMART	INE228A01035	Usha Martin Limited		EQ
01-01-2023	543238	NON-CASH	UTIAMC	INE094J01016	UTI Asset Management Company Limited		EQ
01-01-2023	532729	NON-CASH	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited		EQ
01-01-2023	532867	NON-CASH	V2RETAIL	INE945H01013	V2 Retail Limited		EQ
01-01-2023	519156	NON-CASH	VADILALIND	INE694D01016	Vadilal Industries Limited		EQ
01-01-2023	532156	NON-CASH	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited		EQ
01-01-2023	VAI001	NON-CASH	VAISHALI	INE972X01014	Vaishali Pharma Limited		EQ

01-01-2023	511431	NON-CASH	VAKRANGEE	INE051B01021	Vakrangee Limited		EQ
01-01-2023	540145	NON-CASH	VALIANTORG	INE565V01010	Valiant Organics Limited		EQ
01-01-2023	VAR002	NON-CASH	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited		EQ
01-01-2023	541578	NON-CASH	VARROC	INE665L01035	Varroc Engineering Limited		EQ
01-01-2023	533156	NON-CASH	VASCONEQ	INE893I01013	Vascon Engineers Limited		EQ
01-01-2023	540180	NON-CASH	VBL	INE200M01013	Varun Beverages Limited		EQ
01-01-2023	523261	NON-CASH	VENKEYS	INE398A01010	Venky's (India) Limited		EQ
01-01-2023	543528	NON-CASH	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited		EQ
01-01-2023	526953	NON-CASH	VENUSREM	INE411B01019	Venus Remedies Limited		EQ
01-01-2023	543514	NON-CASH	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited		EQ
01-01-2023	VER001	NON-CASH	VERTOZ	INE188Y01015	Vertoz Advertising Limited		EQ
01-01-2023	520113	NON-CASH	VESUVIUS	INE386A01015	Vesuvius India Limited		EQ
01-01-2023	539331	NON-CASH	VETO	INE918N01018	Veto Switchgears And Cables Limited		EQ
01-01-2023	532953	NON-CASH	VGUARD	INE951I01027	V-Guard Industries Limited		EQ
01-01-2023	500439	NON-CASH	VHL	INE701A01023	Vardhman Holdings Limited		EQ
01-01-2023	531717	NON-CASH	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited		EQ
01-01-2023	543350	NON-CASH	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited		EQ
01-01-2023	530961	NON-CASH	VIKASECO	INE806A01020	Vikas EcoTech Limited		EQ
01-01-2023	524394	NON-CASH	VIMTALABS	INE579C01029	Vimta Labs Limited		EQ
01-01-2023	524200	NON-CASH	VINATIORGA	INE410B01037	Vinati Organics Limited		EQ
01-01-2023	517015	NON-CASH	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited		EQ
01-01-2023	532613	NON-CASH	VIPCLOTHNG	INE450G01024	VIP Clothing Limited		EQ
01-01-2023	507880	NON-CASH	VIPIND	INE054A01027	VIP Industries Limited		EQ
01-01-2023	509055	NON-CASH	VISAKAIND	INE392A01013	Visaka Industries Limited		EQ
01-01-2023	538598	NON-CASH	VISHAL	INE755Q01025	Vishal Fabrics Limited		EQ
01-01-2023	516072	NON-CASH	VISHNU	INE270I01014	Vishnu Chemicals Limited		EQ
01-01-2023	542852	NON-CASH	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited		EQ
01-01-2023	511333	NON-CASH	VLSFINANCE	INE709A01018	VLS Finance Limited		EQ
01-01-2023	534976	NON-CASH	VMART	INE665J01013	V-Mart Retail Limited		EQ
01-01-2023	532757	NON-CASH	VOLTAMP	INE540H01012	Voltamp Transformers Limited		EQ
01-01-2023	500575	NON-CASH	VOLTAS	INE226A01021	Voltas Limited		EQ
01-01-2023	543245	NON-CASH	GLAND	INE068V01023	Gland Pharma Limited		EQ
01-01-2023	532424	NON-CASH	GODREJCP	INE102D01028	Godrej Consumer Products Limited		EQ
01-01-2023	541154	NON-CASH	HAL	INE066F01012	Hindustan Aeronautics Limited		EQ
01-01-2023	517354	NON-CASH	HAVELLS	INE176B01034	Havells India Limited		EQ
01-01-2023	541729	NON-CASH	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited		EQ
01-01-2023	540716	NON-CASH	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited		EQ
01-01-2023	540133	NON-CASH	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited		EQ

01-01-2023	539448	NON-CASH	INDIGO	INE646L01027	InterGlobe Aviation Limited		EQ
01-01-2023	534816	NON-CASH	INDUSTOWER	INE121J01017	Indus Towers Limited		EQ
01-01-2023	530965	NON-CASH	IOC	INE242A01010	Indian Oil Corporation Limited		EQ
01-01-2023	542830	NON-CASH	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited		EQ
01-01-2023	543526	NON-CASH	LICI	INE0J1Y01017	Life Insurance Corporation Of India		EQ
01-01-2023	540005	NON-CASH	LTIM	INE214T01019	LTIMindtree Limited		EQ
01-01-2023	531642	NON-CASH	MARICO	INE196A01026	Marico Limited		EQ
01-01-2023	532432	NON-CASH	MCDOWELL-N	INE854D01024	United Spirits Limited		EQ
01-01-2023	517334	NON-CASH	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited		EQ
01-01-2023	526299	NON-CASH	MPHASIS	INE356A01018	Mphasis Limited		EQ
01-01-2023	533398	NON-CASH	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited		EQ
01-01-2023	532777	NON-CASH	NAUKRI	INE663F01024	Info Edge (India) Limited		EQ
01-01-2023	543384	NON-CASH	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited		EQ
01-01-2023	543396	NON-CASH	PAYTM	INE982J01020	One 97 Communications Limited		EQ
01-01-2023	500459	NON-CASH	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited		EQ
01-01-2023	500331	NON-CASH	PIDILITIND	INE318A01026	Pidilite Industries Limited		EQ
01-01-2023	523642	NON-CASH	PIIND	INE603J01030	PI Industries Limited		EQ
01-01-2023	543066	NON-CASH	SBICARD	INE018E01016	SBI Cards and Payment Services Limited		EQ
01-01-2023	500387	NON-CASH	SHREECEM	INE070A01015	SHREE CEMENT LIMITED		EQ
01-01-2023	500550	NON-CASH	SIEMENS	INE003A01024	Siemens Limited		EQ
01-01-2023	503806	NON-CASH	SRF	INE647A01010	SRF Limited		EQ
01-01-2023	500400	NON-CASH	TATAPOWER	INE245A01021	Tata Power Company Limited		EQ
01-01-2023	500420	NON-CASH	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited		EQ
01-01-2023	500295	NON-CASH	VEDL	INE205A01025	Vedanta Limited		EQ
01-01-2023	543320	NON-CASH	ZOMATO	INE758T01015	Zomato Limited		EQ
01-01-2023	533022	NON-CASH	20MICRONS	INE144J01027	20 Microns Limited		EQ
01-01-2023	532628	NON-CASH	3IINFOLTD	INE748C01038	3i Infotech Limited		EQ
01-01-2023	523395	NON-CASH	3MINDIA	INE470A01017	3M India Limited		EQ
01-01-2023	540776	NON-CASH	5PAISA	INE618L01018	5Paisa Capital Limited		EQ
01-01-2023	526881	NON-CASH	63MOONS	INE111B01023	63 moons technologies limited		EQ
01-01-2023	524348	NON-CASH	AARTIDRUGS	INE767A01016	Aarti Drugs Limited		EQ
01-01-2023	524208	NON-CASH	AARTIIND	INE769A01020	Aarti Industries Limited		EQ
01-01-2023	543210	NON-CASH	AARTISURF	INE09E001013	Aarti Surfactants Limited		EQ
01-01-2023	AAR002	NON-CASH	AARVI	INE754X01016	Aarvi Encon Limited		EQ
01-01-2023	541988	NON-CASH	AAVAS	INE216P01012	Aavas Financiers Limited		EQ
01-01-2023	523204	NON-CASH	ABAN	INE421A01028	Aban Offshore Limited		EQ
01-01-2023	500002	NON-CASH	ABB	INE117A01022	ABB India Limited		EQ
01-01-2023	500488	NON-CASH	ABBOTINDIA	INE358A01014	Abbott India Limited		EQ

01-01-2023	540691	NON-CASH	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited		EQ
01-01-2023	535755	NON-CASH	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited		EQ
01-01-2023	543374	NON-CASH	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited		EQ
01-01-2023	532268	NON-CASH	ACCELYA	INE793A01012	Accelya Solutions India Limited		EQ
01-01-2023	ACC007	NON-CASH	ACCURACY	INE648Z01015	Accuracy Shipping Limited		EQ
01-01-2023	532762	NON-CASH	ACE	INE731H01025	Action Construction Equipment Limited		EQ
01-01-2023	543657	NON-CASH	ACI	INE128X01021	Archean Chemical Industries Limited		EQ
01-01-2023	533096	NON-CASH	ADANIPOWER	INE814H01011	Adani Power Limited		EQ
01-01-2023	519183	NON-CASH	ADFFOODS	INE982B01019	ADF Foods Limited		EQ
01-01-2023	517041	NON-CASH	ADORWELD	INE045A01017	Ador Welding Limited		EQ
01-01-2023	532875	NON-CASH	ADSL	INE102I01027	Allied Digital Services Limited		EQ
01-01-2023	523269	NON-CASH	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited		EQ
01-01-2023	540025	NON-CASH	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited		EQ
01-01-2023	500003	NON-CASH	AEGISCHEM	INE208C01025	Aegis Logistics Limited		EQ
01-01-2023	543534	NON-CASH	AETHER	INE0BWX01014	Aether Industries Limited		EQ
01-01-2023	542752	NON-CASH	AFFLE	INE00WC01027	Affle (India) Limited		EQ
01-01-2023	531921	NON-CASH	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited		EQ
01-01-2023	500187	NON-CASH	AGI	INE415A01038	AGI Greenpac Limited		EQ
01-01-2023	543451	NON-CASH	AGSTRA	INE583L01014	AGS Transact Technologies Limited		EQ
01-01-2023	532811	NON-CASH	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited		EQ
01-01-2023	532683	NON-CASH	AIAENG	INE212H01026	AIA Engineering Limited		EQ
01-01-2023	AIR001	NON-CASH	AIRAN	INE645W01026	Airan Limited		EQ
01-01-2023	533138	NON-CASH	ASTEC	INE563J01010	Astec LifeSciences Limited		EQ
01-01-2023	540975	NON-CASH	ASTERDM	INE914M01019	Aster DM Healthcare Limited		EQ
01-01-2023	532830	NON-CASH	ASTRAL	INE006I01046	Astral Limited		EQ
01-01-2023	532493	NON-CASH	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited		EQ
01-01-2023	506820	NON-CASH	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited		EQ
01-01-2023	540824	NON-CASH	ASTRON	INE646X01014	Astron Paper & Board Mill Limited		EQ
01-01-2023	500215	NON-CASH	ATFL	INE209A01019	Agro Tech Foods Limited		EQ
01-01-2023	500027	NON-CASH	ATUL	INE100A01010	Atul Limited		EQ
01-01-2023	531795	NON-CASH	ATULAUTO	INE951D01028	Atul Auto Limited		EQ
01-01-2023	540611	NON-CASH	AUBANK	INE949L01017	AU Small Finance Bank Limited		EQ
01-01-2023	532668	NON-CASH	AURIONPRO	INE132H01018	Aurionpro Solutions Limited		EQ
01-01-2023	524804	NON-CASH	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited		EQ
01-01-2023	539289	NON-CASH	AURUM	INE898S01029	Aurum PropTech Limited		EQ
01-01-2023	505010	NON-CASH	AUTOAXLES	INE449A01011	Automotive Axles Limited		EQ
01-01-2023	532797	NON-CASH	AUTOIND	INE718H01014	Autoline Industries Limited		EQ
01-01-2023	540649	NON-CASH	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited		EQ

01-01-2023	512573	NON-CASH	AVANTIFEED	INE871C01038	Avanti Feeds Limited		EQ
01-01-2023	519105	NON-CASH	AVTNPL	INE488D01021	AVT Natural Products Limited		EQ
01-01-2023	543254	NON-CASH	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited		EQ
01-01-2023	543458	NON-CASH	AWL	INE699H01024	Adani Wilmar Limited		EQ
01-01-2023	542285	NON-CASH	AXITA	INE02EZ01022	Axita Cotton Limited		EQ
01-01-2023	508933	NON-CASH	AYMSYNTEX	INE193B01039	AYM Syntex Limited		EQ
01-01-2023	533229	NON-CASH	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited		EQ
01-01-2023	500031	NON-CASH	BAJAJELEC	INE193E01025	Bajaj Electricals Limited		EQ
01-01-2023	539872	NON-CASH	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited		EQ
01-01-2023	500032	NON-CASH	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited		EQ
01-01-2023	532382	NON-CASH	BALAJITELE	INE794B01026	Balaji Telefilms Limited		EQ
01-01-2023	530999	NON-CASH	BALAMINES	INE050E01027	Balaji Amines Limited		EQ
01-01-2023	502355	NON-CASH	BALKRISIND	INE787D01026	Balkrishna Industries Limited		EQ
01-01-2023	523319	NON-CASH	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited		EQ
01-01-2023	524824	NON-CASH	BALPHARMA	INE083D01012	Bal Pharma Limited		EQ
01-01-2023	500038	NON-CASH	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited		EQ
01-01-2023	500041	NON-CASH	BANARISUG	INE459A01010	Bannari Amman Sugars Limited		EQ
01-01-2023	500039	NON-CASH	BANCOINDIA	INE213C01025	Banco Products (I) Limited		EQ
01-01-2023	532149	NON-CASH	BANKINDIA	INE084A01016	Bank of India		EQ
01-01-2023	JMA001	NON-CASH	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited		EQ
01-01-2023	522263	NON-CASH	JMCPROJECT	INE890A01024	JMC Projects (India) Limited		EQ
01-01-2023	523405	NON-CASH	JMFINANCIL	INE780C01023	JM Financial Limited		EQ
01-01-2023	JOC001	NON-CASH	JOCIL	INE839G01010	Jocil Limited		EQ
01-01-2023	532532	NON-CASH	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited		EQ
01-01-2023	532627	NON-CASH	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited		EQ
01-01-2023	532508	NON-CASH	JSL	INE220G01021	Jindal Stainless Limited		EQ
01-01-2023	539597	NON-CASH	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited		EQ
01-01-2023	533148	NON-CASH	JSWENERGY	INE121E01018	JSW Energy Limited		EQ
01-01-2023	532642	NON-CASH	JSWHL	INE824G01012	JSW Holdings Limited		EQ
01-01-2023	513446	NON-CASH	JSWISPL	INE743C01021	JSW Ispat Special Products Limited		EQ
01-01-2023	520057	NON-CASH	JTEKTINDIA	INE643A01035	Jtekt India Limited		EQ
01-01-2023	534600	NON-CASH	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED		EQ
01-01-2023	533155	NON-CASH	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited		EQ
01-01-2023	533320	NON-CASH	JUBLINDS	INE645L01011	Jubilant Industries Limited		EQ
01-01-2023	JUBL01	NON-CASH	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited		EQ
01-01-2023	530019	NON-CASH	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited		EQ
01-01-2023	535648	NON-CASH	JUSTDIAL	INE599M01018	Just Dial Limited		EQ
01-01-2023	533272	NON-CASH	JWL	INE209L01016	Jupiter Wagons Limited		EQ

01-01-2023	532926	NON-CASH	JYOTHYLAB	INE668F01031	Jyothy Labs Limited		EQ
01-01-2023	524109	NON-CASH	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited		EQ
01-01-2023	500233	NON-CASH	KAJARIACER	INE217B01036	Kajaria Ceramics Limited		EQ
01-01-2023	500234	NON-CASH	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited		EQ
01-01-2023	522287	NON-CASH	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited		EQ
01-01-2023	543278	NON-CASH	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited		EQ
01-01-2023	526668	NON-CASH	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited		EQ
01-01-2023	506525	NON-CASH	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited		EQ
01-01-2023	500165	NON-CASH	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited		EQ
01-01-2023	590003	NON-CASH	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited		EQ
01-01-2023	539276	NON-CASH	KAYA	INE587G01015	Kaya Limited		EQ
01-01-2023	543664	NON-CASH	KAYNES	INE918Z01012	Kaynes Technology India Limited		EQ
01-01-2023	590066	NON-CASH	KCP	INE805C01028	KCP Limited		EQ
01-01-2023	533192	NON-CASH	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited		EQ
01-01-2023	532054	NON-CASH	KDDL	INE291D01011	KDDL Limited		EQ
01-01-2023	532714	NON-CASH	KEC	INE389H01022	KEC International Limited		EQ
01-01-2023	517569	NON-CASH	KEI	INE878B01027	KEI Industries Limited		EQ
01-01-2023	519602	NON-CASH	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited		EQ
01-01-2023	505890	NON-CASH	KENNAMET	INE717A01029	Kennametal India Limited		EQ
01-01-2023	502937	NON-CASH	KESORAMIND	INE087A01019	Kesoram Industries Limited		EQ
01-01-2023	540775	NON-CASH	KHADIM	INE834I01025	Khadim India Limited		EQ
01-01-2023	507794	NON-CASH	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited		EQ
01-01-2023	533302	NON-CASH	KICL	INE029L01018	Kalyani Investment Company Limited		EQ
01-01-2023	524500	NON-CASH	KILITCH	INE729D01010	Kilitch Drugs (India) Limited		EQ
01-01-2023	543307	NON-CASH	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited		EQ
01-01-2023	524019	NON-CASH	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited		EQ
01-01-2023	540680	NON-CASH	KIOCL	INE880L01014	KIOCL Limited		EQ
01-01-2023	532967	NON-CASH	KIRIINDUS	INE415I01015	Kiri Industries Limited		EQ
01-01-2023	500245	NON-CASH	KIRLKER	INE884B01025	Kirloskar Ferrous Industries Ltd		EQ
01-01-2023	500241	NON-CASH	KIRLOSROS	INE732A01036	Kirloskar Brothers Limited		EQ
01-01-2023	533293	NON-CASH	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited		EQ
01-01-2023	500243	NON-CASH	KIRLOSIND	INE250A01039	Kirloskar Industries Limited		EQ
01-01-2023	521248	NON-CASH	KITEX	INE602G01020	Kitex Garments Limited		EQ
01-01-2023	532732	NON-CASH	KKCL	INE401H01017	Kewal Kiran Clothing Limited		EQ
01-01-2023	532673	NON-CASH	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited		EQ
01-01-2023	532942	NON-CASH	KNRCON	INE634I01029	KNR Constructions Limited		EQ
01-01-2023	523207	NON-CASH	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited		EQ
01-01-2023	532924	NON-CASH	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited		EQ

01-01-2023	524280	NON-CASH	KOPRAN	INE082A01010	Kopran Limited		EQ
01-01-2023	KOT001	NON-CASH	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited		EQ
01-01-2023	KOT002	NON-CASH	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited		EQ
01-01-2023	523323	NON-CASH	KOVAI	INE177F01017	Kovai Medical Center and Hospital Limited		EQ
01-01-2023	542323	NON-CASH	KPIGREEN	INE542W01017	KPI Green Energy Limited		EQ
01-01-2023	542651	NON-CASH	KPITTECH	INE04I401011	KPIT Technologies Limited		EQ
01-01-2023	532889	NON-CASH	KPRMILL	INE930H01031	K.P.R. Mill Limited		EQ
01-01-2023	530813	NON-CASH	KRBL	INE001B01026	KRBL Limited		EQ
01-01-2023	524518	NON-CASH	KREBSBIO	INE268B01013	Krebs Biochemicals and Industries Limited		EQ
01-01-2023	539118	NON-CASH	VRLLOG	INE366I01010	VRL Logistics Limited		EQ
01-01-2023	534392	NON-CASH	VSSL	INE050M01012	Vardhman Special Steels Limited		EQ
01-01-2023	509966	NON-CASH	VSTIND	INE710A01016	VST Industries Limited		EQ
01-01-2023	531266	NON-CASH	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited		EQ
01-01-2023	502986	NON-CASH	VTL	INE825A01020	Vardhman Textiles Limited		EQ
01-01-2023	533269	NON-CASH	WABAG	INE956G01038	VA Tech Wabag Limited		EQ
01-01-2023	523660	NON-CASH	WATERBASE	INE054C01015	Waterbase Limited		EQ
01-01-2023	517498	NON-CASH	WEBELSOLAR	INE855C01015	Websol Energy System Limited		EQ
01-01-2023	532144	NON-CASH	WELCORP	INE191B01025	Welspun Corp Limited		EQ
01-01-2023	532553	NON-CASH	WELENT	INE625G01013	Welspun Enterprises Limited		EQ
01-01-2023	514162	NON-CASH	WELSPUNIND	INE192B01031	Welspun India Limited		EQ
01-01-2023	505412	NON-CASH	WENDT	INE274C01019	Wendt (India) Limited		EQ
01-01-2023	505533	NON-CASH	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED		EQ
01-01-2023	590073	NON-CASH	WHEELS	INE715A01015	Wheels India Limited		EQ
01-01-2023	500238	NON-CASH	WHIRLPOOL	INE716A01013	Whirlpool of India Limited		EQ
01-01-2023	543329	NON-CASH	WINDLAS	INE0H5O01029	Windlas Biotech Limited		EQ
01-01-2023	522029	NON-CASH	WINDMACHIN	INE052A01021	Windsor Machines Limited		EQ
01-01-2023	532300	NON-CASH	WOCKPHARMA	INE049B01025	Wockhardt Limited		EQ
01-01-2023	538268	NON-CASH	WONDERLA	INE066O01014	Wonderla Holidays Limited		EQ
01-01-2023	WOR001	NON-CASH	WORTH	INE196Y01018	Worth Peripherals Limited		EQ
01-01-2023	500444	NON-CASH	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited		EQ
01-01-2023	532616	NON-CASH	XCHANGING	INE692G01013	Xchanging Solutions Limited		EQ
01-01-2023	542367	NON-CASH	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited		EQ
01-01-2023	532648	NON-CASH	YESBANK	INE528G01035	Yes Bank Limited		EQ
01-01-2023	522108	NON-CASH	YUKEN	INE384C01016	Yuken India Limited		EQ
01-01-2023	505537	NON-CASH	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited		EQ
01-01-2023	533287	NON-CASH	ZEELEARN	INE565L01011	Zee Learn Limited		EQ
01-01-2023	532794	NON-CASH	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited		EQ
01-01-2023	504067	NON-CASH	ZENSARTECH	INE520A01027	Zensar Technologies Limited		EQ

01-01-2023	533339	NON-CASH	ZENTEC	INE251B01027	Zen Technologies Limited		EQ
01-01-2023	533023	NON-CASH	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited		EQ
01-01-2023	541400	NON-CASH	ZIMLAB	INE518E01015	Zim Laboratories Limited		EQ
01-01-2023	521163	NON-CASH	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited		EQ
01-01-2023	ZOT001	NON-CASH	ZOTA	INE358U01012	Zota Health Care Limited		EQ
01-01-2023	534742	NON-CASH	ZUARI	INE840M01016	Zuari Agro Chemicals Limited		EQ
01-01-2023	500780	NON-CASH	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED		EQ
01-01-2023	532321	NON-CASH	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited		EQ
01-01-2023	531335	NON-CASH	ZYDUSWELL	INE768C01010	Zydus Wellness Limited		EQ
01-01-2023	532331	NON-CASH	AJANTPHARM	INE031B01049	Ajanta Pharma Limited		EQ
01-01-2023	513349	NON-CASH	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited		EQ
01-01-2023	AJO001	NON-CASH	AJOONI	INE820Y01021	Ajooni Biotech Limited		EQ
01-01-2023	524598	NON-CASH	AKSHARCHEM	INE542B01011	AksharChem India Limited		EQ
01-01-2023	532351	NON-CASH	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited		EQ
01-01-2023	500710	NON-CASH	AKZOINDIA	INE133A01011	Akzo Nobel India Limited		EQ
01-01-2023	531082	NON-CASH	ALANKIT	INE914E01040	Alankit Limited		EQ
01-01-2023	524075	NON-CASH	ALBERTDAVD	INE155C01010	Albert David Limited		EQ
01-01-2023	506235	NON-CASH	ALEMBICLTD	INE426A01027	Alembic Limited		EQ
01-01-2023	531147	NON-CASH	ALICON	INE062D01024	Alicon Castalloy Limited		EQ
01-01-2023	533029	NON-CASH	ALKALI	INE773I01017	Alkali Metals Limited		EQ
01-01-2023	539523	NON-CASH	ALKEM	INE540L01014	Alkem Laboratories Limited		EQ
01-01-2023	506767	NON-CASH	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited		EQ
01-01-2023	532749	NON-CASH	ALLCARGO	INE418H01029	Allcargo Logistics Limited		EQ
01-01-2023	532633	NON-CASH	ALLSEC	INE835G01018	Allsec Technologies Limited		EQ
01-01-2023	521070	NON-CASH	ALOKINDS	INE270A01029	Alok Industries Limited		EQ
01-01-2023	532878	NON-CASH	ALPA	INE385I01010	Alpa Laboratories Limited		EQ
01-01-2023	526397	NON-CASH	ALPHAGEO	INE137C01018	Alphageo (India) Limited		EQ
01-01-2023	500008	NON-CASH	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited		EQ
01-01-2023	540902	NON-CASH	AMBER	INE371P01015	Amber Enterprises India Limited		EQ
01-01-2023	531978	NON-CASH	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited		EQ
01-01-2023	543349	NON-CASH	AMIORG	INE00FF01017	Ami Organics Limited		EQ
01-01-2023	590006	NON-CASH	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited		EQ
01-01-2023	543415	NON-CASH	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited		EQ
01-01-2023	515055	NON-CASH	ANANTRAJ	INE242C01024	Anant Raj Limited		EQ
01-01-2023	502330	NON-CASH	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED		EQ
01-01-2023	590062	NON-CASH	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited		EQ
01-01-2023	526173	NON-CASH	ANDREWYU	INE449C01025	Andrew Yule & Company Limited		EQ
01-01-2023	543235	NON-CASH	ANGELONE	INE732I01013	Angel One Limited		EQ

01-01-2023	519383	NON-CASH	ANIKINDS	INE087B01017	Anik Industries Limited		EQ
01-01-2023	542460	NON-CASH	ANUP	INE294Z01018	The Anup Engineering Limited		EQ
01-01-2023	543275	NON-CASH	ANURAS	INE930P01018	Anupam Rasayan India Limited		EQ
01-01-2023	532259	NON-CASH	APARINDS	INE372A01015	Apar Industries Limited		EQ
01-01-2023	518091	NON-CASH	APCL	INE071F01012	Anjani Portland Cement Limited		EQ
01-01-2023	523694	NON-CASH	APCOTEXIND	INE116A01032	Apcotex Industries Limited		EQ
01-01-2023	540692	NON-CASH	APEX	INE346W01013	Apex Frozen Foods Limited		EQ
01-01-2023	533758	NON-CASH	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited		EQ
01-01-2023	533573	NON-CASH	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited		EQ
01-01-2023	540879	NON-CASH	APOLLO	INE713T01010	Apollo Micro Systems Limited		EQ
01-01-2023	531761	NON-CASH	APOLLOPIPE	INE126J01016	Apollo Pipes Limited		EQ
01-01-2023	500877	NON-CASH	APOLLOTYRE	INE438A01022	Apollo Tyres Limited		EQ
01-01-2023	APO003	NON-CASH	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited		EQ
01-01-2023	532475	NON-CASH	APTECHT	INE266F01018	Aptech Limited		EQ
01-01-2023	543335	NON-CASH	APTUS	INE852O01025	Aptus Value Housing Finance India Limited		EQ
01-01-2023	532994	NON-CASH	ARCHIDPLY	INE877I01016	Archidply Industries Limited		EQ
01-01-2023	532935	NON-CASH	ARIES	INE298I01015	Aries Agro Limited		EQ
01-01-2023	511605	NON-CASH	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited		EQ
01-01-2023	506194	NON-CASH	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited		EQ
01-01-2023	531179	NON-CASH	ARMANFIN	INE109C01017	Arman Financial Services Limited		EQ
01-01-2023	513729	NON-CASH	AROGRANITE	INE210C01013	Aro Granite Industries Limited		EQ
01-01-2023	542919	NON-CASH	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited		EQ
01-01-2023	500101	NON-CASH	ARVIND	INE034A01011	Arvind Limited		EQ
01-01-2023	542484	NON-CASH	ARVINDFASN	INE955V01021	Arvind Fashions Limited		EQ
01-01-2023	AIR002	NON-CASH	AIROLAM	INE801L01010	Airo Lam limited		EQ
01-01-2023	539301	NON-CASH	ARVSMART	INE034S01021	Arvind SmartSpaces Limited		EQ
01-01-2023	515030	NON-CASH	ASAHIINDIA	INE439A01020	Asahi India Glass Limited		EQ
01-01-2023	532853	NON-CASH	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited		EQ
01-01-2023	520119	NON-CASH	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited		EQ
01-01-2023	507526	NON-CASH	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.		EQ
01-01-2023	527001	NON-CASH	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited		EQ
01-01-2023	523716	NON-CASH	ASHIANA	INE365D01021	Ashiana Housing Limited		EQ
01-01-2023	533271	NON-CASH	ASHOKA	INE442H01029	Ashoka Buildcon Limited		EQ
01-01-2023	500477	NON-CASH	ASHOKLEY	INE208A01029	Ashok Leyland Limited		EQ
01-01-2023	530355	NON-CASH	ASIANENE	INE276G01015	Asian Energy Services Limited		EQ
01-01-2023	500023	NON-CASH	ASIANHOTNR	INE363A01022	Asian Hotels (North) Limited		EQ
01-01-2023	532888	NON-CASH	ASIANTILES	INE022I01019	Asian Granito India Limited		EQ
01-01-2023	ASP001	NON-CASH	ASPINWALL	INE991I01015	Aspinwall and Company Limited		EQ

01-01-2023	503722	NON-CASH	BANSWRAS	INE629D01020	Banswara Syntex Limited		EQ
01-01-2023	543283	NON-CASH	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited		EQ
01-01-2023	500042	NON-CASH	BASF	INE373A01013	BASF India Limited		EQ
01-01-2023	532674	NON-CASH	BASML	INE186H01022	Bannari Amman Spinning Mills Limited		EQ
01-01-2023	500043	NON-CASH	BATAINDIA	INE176A01028	Bata India Limited		EQ
01-01-2023	506285	NON-CASH	BAYERCROP	INE462A01022	Bayer Cropscience Limited		EQ
01-01-2023	503960	NON-CASH	BBL	INE464A01028	Bharat Bijlee Limited		EQ
01-01-2023	500463	NON-CASH	BBOX	INE676A01027	Black Box Limited		EQ
01-01-2023	501425	NON-CASH	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited		EQ
01-01-2023	BBT001	NON-CASH	BBTCL	INE01EE01011	B&B Triplewall Containers Limited		EQ
01-01-2023	524332	NON-CASH	BCLIND	INE412G01016	Bcl Industries Limited		EQ
01-01-2023	541143	NON-CASH	BDL	INE171Z01018	Bharat Dynamics Limited		EQ
01-01-2023	543253	NON-CASH	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited		EQ
01-01-2023	500048	NON-CASH	BEML	INE258A01016	BEML Limited		EQ
01-01-2023	500052	NON-CASH	BEPL	INE922A01025	Bhansali Engineering Polymers Limited		EQ
01-01-2023	539660	NON-CASH	BESTAGRO	INE052T01013	Best Agrolife Limited		EQ
01-01-2023	533303	NON-CASH	BFINVEST	INE878K01010	BF Investment Limited		EQ
01-01-2023	532430	NON-CASH	BFUTILITIE	INE243D01012	BF Utilities Limited		EQ
01-01-2023	532930	NON-CASH	BGREENERGY	INE661I01014	BGR Energy Systems Limited		EQ
01-01-2023	531719	NON-CASH	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited		EQ
01-01-2023	530803	NON-CASH	BHAGERIA	INE354C01027	Bhageria Industries Limited		EQ
01-01-2023	512608	NON-CASH	BHANDARI	INE474E01029	Bhandari Hosiery Exports Limited		EQ
01-01-2023	500493	NON-CASH	BHARATFORG	INE465A01025	Bharat Forge Limited		EQ
01-01-2023	505688	NON-CASH	BHARATGEAR	INE561C01019	Bharat Gears Limited		EQ
01-01-2023	590021	NON-CASH	BHARATRAS	INE838B01013	Bharat Rasayan Limited		EQ
01-01-2023	539799	NON-CASH	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited		EQ
01-01-2023	500103	NON-CASH	BHEL	INE257A01026	Bharat Heavy Electricals Limited		EQ
01-01-2023	543653	NON-CASH	BIKAJI	INE00E101023	Bikaji Foods International Limited		EQ
01-01-2023	539290	NON-CASH	BINDALAGRO	INE143A01010	Oswal Chemicals & Fertilizers Limited		EQ
01-01-2023	524396	NON-CASH	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited		EQ
01-01-2023	500060	NON-CASH	BIRLACABLE	INE800A01015	Birla Cable Limited		EQ
01-01-2023	500335	NON-CASH	BIRLACORPN	INE340A01012	Birla Corporation Limited		EQ
01-01-2023	532974	NON-CASH	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited		EQ
01-01-2023	506197	NON-CASH	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited		EQ
01-01-2023	532719	NON-CASH	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited		EQ
01-01-2023	540073	NON-CASH	BLS	INE153T01027	BLS International Services Limited		EQ
01-01-2023	526612	NON-CASH	BLUEDART	INE233B01017	Blue Dart Express Limited		EQ
01-01-2023	500067	NON-CASH	BLUESTARCO	INE472A01039	Blue Star Limited		EQ

01-01-2023	524370	NON-CASH	BODALCHEM	INE338D01028	Bodal Chemicals Limited		EQ
01-01-2023	500020	NON-CASH	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited		EQ
01-01-2023	543212	NON-CASH	BOROLTD	INE02PY01013	Borosil Limited		EQ
01-01-2023	502219	NON-CASH	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED		EQ
01-01-2023	500074	NON-CASH	BPL	INE110A01019	BPL Limited		EQ
01-01-2023	532929	NON-CASH	BRIGADE	INE791I01019	Brigade Enterprises Limited		EQ
01-01-2023	540700	NON-CASH	BRNL	INE727S01012	Bharat Road Network Limited		EQ
01-01-2023	BSE001	NON-CASH	BSE	INE118H01025	BSE Limited		EQ
01-01-2023	514045	NON-CASH	BSL	INE594B01012	BSL Limited		EQ
01-01-2023	532400	NON-CASH	BSOFT	INE836A01035	BIRLASOFT LIMITED		EQ
01-01-2023	517421	NON-CASH	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited		EQ
01-01-2023	531373	NON-CASH	BYKE	INE319B01014	The Byke Hospitality Ltd		EQ
01-01-2023	532834	NON-CASH	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited		EQ
01-01-2023	543523	NON-CASH	CAMPUS	INE278Y01022	Campus Activewear Limited		EQ
01-01-2023	543232	NON-CASH	CAMS	INE596I01012	Computer Age Management Services Limited		EQ
01-01-2023	532483	NON-CASH	CANBK	INE476A01014	Canara Bank		EQ
01-01-2023	511196	NON-CASH	CANFINHOME	INE477A01020	Can Fin Homes Limited		EQ
01-01-2023	533267	NON-CASH	CANTABIL	INE068L01016	Cantabil Retail India Limited		EQ
01-01-2023	540710	NON-CASH	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited		EQ
01-01-2023	524742	NON-CASH	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited		EQ
01-01-2023	513375	NON-CASH	CARBORUNIV	INE120A01034	Carborundum Universal Limited		EQ
01-01-2023	533260	NON-CASH	CAREERP	INE521J01018	Career Point Limited		EQ
01-01-2023	534804	NON-CASH	CARERATING	INE752H01013	CARE Ratings Limited		EQ
01-01-2023	543333	NON-CASH	CARTRADE	INE290S01011	Cartrade Tech Limited		EQ
01-01-2023	524091	NON-CASH	CARYSIL	INE482D01024	CARYSIL LIMITED		EQ
01-01-2023	500870	NON-CASH	CASTROLIND	INE172A01027	Castrol India Limited		EQ
01-01-2023	519600	NON-CASH	CCL	INE421D01022	CCL Products (India) Limited		EQ
01-01-2023	CDS001	NON-CASH	CDSL	INE736A01011	Central Depository Services (India) Limited		EQ
01-01-2023	500878	NON-CASH	CEATLTD	INE482A01020	CEAT Limited		EQ
01-01-2023	KRI003	NON-CASH	KRISHANA	INE506W01012	Krishana Phoschem Limited		EQ
01-01-2023	526423	NON-CASH	KRITI	INE479D01038	Kriti Industries (India) Limited		EQ
01-01-2023	533210	NON-CASH	KRITINUT	INE798K01010	Kriti Nutrients Limited		EQ
01-01-2023	543328	NON-CASH	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited		EQ
01-01-2023	500249	NON-CASH	KSB	INE999A01015	Ksb Limited		EQ
01-01-2023	532899	NON-CASH	KSCL	INE455I01029	Kaveri Seed Company Limited		EQ
01-01-2023	500235	NON-CASH	KSL	INE907A01026	Kalyani Steels Limited		EQ
01-01-2023	KSO001	NON-CASH	KSOLVES	INE0D6I01015	Ksolves India Limited		EQ
01-01-2023	532652	NON-CASH	KTKBANK	INE614B01018	The Karnataka Bank Limited		EQ

01-01-2023	532937	NON-CASH	KUANTUM	INE529I01021	Kvantum Papers Limited		EQ
01-01-2023	533519	NON-CASH	L&TFH	INE498L01015	L&T Finance Holdings Limited		EQ
01-01-2023	LAG001	NON-CASH	LAGNAM	INE548Z01017	Lagnam Spintex Limited		EQ
01-01-2023	539524	NON-CASH	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.		EQ
01-01-2023	590075	NON-CASH	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited		EQ
01-01-2023	539841	NON-CASH	LANCER	INE359U01028	Lancer Container Lines Limited		EQ
01-01-2023	526947	NON-CASH	LAOPALA	INE059D01020	La Opala RG Limited		EQ
01-01-2023	543398	NON-CASH	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited		EQ
01-01-2023	540222	NON-CASH	LAURUSLABS	INE947Q01028	Laurus Labs Limited		EQ
01-01-2023	500252	NON-CASH	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited		EQ
01-01-2023	541233	NON-CASH	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited		EQ
01-01-2023	500250	NON-CASH	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited		EQ
01-01-2023	LIB001	NON-CASH	LIBAS	INE908V01012	Libas Consumer Products Limited		EQ
01-01-2023	526596	NON-CASH	LIBERTSHOE	INE557B01019	Liberty Shoes Limited		EQ
01-01-2023	500253	NON-CASH	LICHSGFIN	INE115A01026	LIC Housing Finance Limited		EQ
01-01-2023	543240	NON-CASH	LIKHITHA	INE060901027	Likhitha Infrastructure Limited		EQ
01-01-2023	531241	NON-CASH	LINC	INE802B01019	Linc Limited		EQ
01-01-2023	531633	NON-CASH	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited		EQ
01-01-2023	523457	NON-CASH	LINDEINDIA	INE473A01011	Linde India Limited		EQ
01-01-2023	543287	NON-CASH	LODHA	INE670K01029	Macrotech Developers Limited		EQ
01-01-2023	532740	NON-CASH	LOKESHMACH	INE397H01017	Lokesh Machines Limited		EQ
01-01-2023	532998	NON-CASH	LOTUSEYE	INE947I01017	Lotus Eye Hospital and Institute Limited		EQ
01-01-2023	533343	NON-CASH	LOVABLE	INE597L01014	Lovable Lingerie Limited		EQ
01-01-2023	540115	NON-CASH	LTTS	INE010V01017	L&T Technology Services Limited		EQ
01-01-2023	517206	NON-CASH	LUMAXIND	INE162B01018	Lumax Industries Limited		EQ
01-01-2023	532796	NON-CASH	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited		EQ
01-01-2023	500257	NON-CASH	LUPIN	INE326A01037	Lupin Limited		EQ
01-01-2023	539542	NON-CASH	LUXIND	INE150G01020	Lux Industries Limited		EQ
01-01-2023	543277	NON-CASH	LXCHEM	INE576O01020	Laxmi Organic Industries Limited		EQ
01-01-2023	500259	NON-CASH	LYKALABS	INE933A01014	Lyka Labs Limited		EQ
01-01-2023	532720	NON-CASH	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited		EQ
01-01-2023	532906	NON-CASH	MAANALU	INE215I01019	Maan Aluminium Limited		EQ
01-01-2023	MAC001	NON-CASH	MACPOWER	INE155Z01011	Macpower CNC Machines Limited		EQ
01-01-2023	590134	NON-CASH	MADRASFERT	INE414A01015	Madras Fertilizers Limited		EQ
01-01-2023	540650	NON-CASH	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited		EQ
01-01-2023	532525	NON-CASH	MAHABANK	INE457A01014	Bank of Maharashtra		EQ
01-01-2023	513554	NON-CASH	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited		EQ
01-01-2023	523754	NON-CASH	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited		EQ

01-01-2023	MAH002	NON-CASH	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited		EQ
01-01-2023	532756	NON-CASH	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited		EQ
01-01-2023	532313	NON-CASH	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited		EQ
01-01-2023	540768	NON-CASH	MAHLOG	INE766P01016	Mahindra Logistics Limited		EQ
01-01-2023	500266	NON-CASH	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited		EQ
01-01-2023	500265	NON-CASH	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited		EQ
01-01-2023	590078	NON-CASH	MAITHANALL	INE683C01011	Maithan Alloys Limited		EQ
01-01-2023	539400	NON-CASH	MALLCOM	INE389C01015	Mallcom (India) Limited		EQ
01-01-2023	532728	NON-CASH	MALUPAPER	INE383H01017	Malu Paper Mills Limited		EQ
01-01-2023	532932	NON-CASH	MANAKSIA	INE015D01022	Manaksia Limited		EQ
01-01-2023	539044	NON-CASH	MANAKSTEEL	INE824Q01011	Manaksia Steels Limited		EQ
01-01-2023	500268	NON-CASH	MANALIPETC	INE201A01024	Manali Petrochemicals Limited		EQ
01-01-2023	531213	NON-CASH	MANAPPURAM	INE522D01027	Manappuram Finance Limited		EQ
01-01-2023	532637	NON-CASH	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited		EQ
01-01-2023	530011	NON-CASH	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited		EQ
01-01-2023	502157	NON-CASH	MANGLMCEM	INE347A01017	Mangalam Cement Limited		EQ
01-01-2023	513269	NON-CASH	MANINDS	INE993A01026	Man Industries (India) Limited		EQ
01-01-2023	533169	NON-CASH	MANINFRA	INE949H01023	Man Infraconstruction Limited		EQ
01-01-2023	541974	NON-CASH	MANORAMA	INE00VM01010	Manorama Industries Limited		EQ
01-01-2023	514418	NON-CASH	MANORG	INE370D01013	Mangalam Organics Limited		EQ
01-01-2023	500280	NON-CASH	CENTENKA	INE485A01015	Century Enka Limited		EQ
01-01-2023	532885	NON-CASH	CENTRALBK	INE483A01010	Central Bank of India		EQ
01-01-2023	501150	NON-CASH	CENTRUM	INE660C01027	Centrum Capital Limited		EQ
01-01-2023	517544	NON-CASH	CENTUM	INE320B01020	Centum Electronics Limited		EQ
01-01-2023	532548	NON-CASH	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited		EQ
01-01-2023	500040	NON-CASH	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited		EQ
01-01-2023	532443	NON-CASH	CERA	INE739E01017	Cera Sanitaryware Limited		EQ
01-01-2023	532413	NON-CASH	CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited		EQ
01-01-2023	500084	NON-CASH	CESC	INE486A01021	CESC Limited		EQ
01-01-2023	531595	NON-CASH	CGCL	INE180C01026	Capri Global Capital Limited		EQ
01-01-2023	500093	NON-CASH	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited		EQ
01-01-2023	542399	NON-CASH	CHALET	INE427F01016	Chalet Hotels Limited		EQ
01-01-2023	500085	NON-CASH	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited		EQ
01-01-2023	530871	NON-CASH	CHEMBOND	INE995D01025	Chembond Chemicals Ltd		EQ
01-01-2023	543233	NON-CASH	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited		EQ
01-01-2023	543336	NON-CASH	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited		EQ
01-01-2023	500110	NON-CASH	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited		EQ
01-01-2023	526817	NON-CASH	CHEVIOT	INE974B01016	Cheviot Company Limited		EQ

01-01-2023	531358	NON-CASH	CHOICEIN	INE102B01014	Choice International Limited		EQ
01-01-2023	504973	NON-CASH	CHOLAHDNG	INE149A01033	Cholamandalam Financial Holdings Limited		EQ
01-01-2023	534758	NON-CASH	CIGNITITEC	INE675C01017	Cigniti Technologies Limited		EQ
01-01-2023	532807	NON-CASH	CINELINE	INE704H01022	Cineline India Limited		EQ
01-01-2023	543318	NON-CASH	CLEAN	INE227W01023	Clean Science and Technology Limited		EQ
01-01-2023	540403	NON-CASH	CLEDUCATE	INE201M01029	CL Educate Limited		EQ
01-01-2023	506390	NON-CASH	CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited		EQ
01-01-2023	530307	NON-CASH	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited		EQ
01-01-2023	543441	NON-CASH	CMSINFO	INE925R01014	CMS Info Systems Limited		EQ
01-01-2023	501831	NON-CASH	COASTCORP	INE377E01016	Coastal Corporation Limited		EQ
01-01-2023	540678	NON-CASH	COCHINSHIP	INE704P01017	Cochin Shipyard Limited		EQ
01-01-2023	539436	NON-CASH	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited		EQ
01-01-2023	532541	NON-CASH	COFORGE	INE591G01017	Coforge Limited		EQ
01-01-2023	532456	NON-CASH	COMPINFO	INE070C01037	Compuage Infocom Limited		EQ
01-01-2023	532339	NON-CASH	COMPUSOFT	INE453B01029	Compucom Software Limited		EQ
01-01-2023	531344	NON-CASH	CONCOR	INE111A01025	Container Corporation of India Limited		EQ
01-01-2023	526829	NON-CASH	CONFIPET	INE552D01024	Confidence Petroleum India Limited		EQ
01-01-2023	522295	NON-CASH	CONTROLPR	INE663B01015	Control Print Limited		EQ
01-01-2023	531556	NON-CASH	CORALFINAC	INE558D01021	Coral India Finance & Housing Limited		EQ
01-01-2023	532941	NON-CASH	CORDSCABLE	INE792I01017	Cords Cable Industries Limited		EQ
01-01-2023	506395	NON-CASH	COROMANDEL	INE169A01031	Coromandel International Limited		EQ
01-01-2023	508814	NON-CASH	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED		EQ
01-01-2023	543276	NON-CASH	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited		EQ
01-01-2023	CRE004	NON-CASH	CREATIVE	INE985W01018	Creative Newtech Limited		EQ
01-01-2023	541770	NON-CASH	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED		EQ
01-01-2023	511413	NON-CASH	CREST	INE559D01011	Crest Ventures Limited		EQ
01-01-2023	500092	NON-CASH	CRISIL	INE007A01025	CRISIL Limited		EQ
01-01-2023	539876	NON-CASH	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited		EQ
01-01-2023	542867	NON-CASH	CSBBANK	INE679A01013	CSB Bank Limited		EQ
01-01-2023	530067	NON-CASH	CSLFINANCE	INE718F01018	CSL Finance Limited		EQ
01-01-2023	532801	NON-CASH	CTE	INE627H01017	Cambridge Technology Enterprises Limited		EQ
01-01-2023	532210	NON-CASH	CUB	INE491A01021	City Union Bank Limited		EQ
01-01-2023	500480	NON-CASH	CUMMINSIND	INE298A01020	Cummins India Limited		EQ
01-01-2023	530843	NON-CASH	CUPID	INE509F01011	Cupid Limited		EQ
01-01-2023	532173	NON-CASH	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited		EQ
01-01-2023	532175	NON-CASH	CYIENT	INE136B01020	Cyient Limited		EQ
01-01-2023	532783	NON-CASH	DAAWAT	INE818H01020	LT Foods Limited		EQ
01-01-2023	542216	NON-CASH	DALBHARAT	INE00R701025	Dalmia Bharat Limited		EQ

01-01-2023	500097	NON-CASH	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited		EQ
01-01-2023	DAN001	NON-CASH	DANGEE	INE688Y01022	Dangee Dums Limited		EQ
01-01-2023	532528	NON-CASH	DATAMATICS	INE365B01017	Datamatics Global Services Limited		EQ
01-01-2023	543428	NON-CASH	DATAPATNS	INE0IX101010	Data Patterns (India) Limited		EQ
01-01-2023	533151	NON-CASH	DBCORP	INE950I01011	D.B.Corp Limited		EQ
01-01-2023	540047	NON-CASH	DBL	INE917M01012	Dilip Buildcon Limited		EQ
01-01-2023	52490	NON-CASH	DBOL	INE0I3401014	Dhampur Bio Organics Limited		EQ
01-01-2023	540701	NON-CASH	DCAL	INE385W01011	Dishman Carbogen Amcis Limited		EQ
01-01-2023	532772	NON-CASH	DCBBANK	INE503A01015	DCB Bank Limited		EQ
01-01-2023	502820	NON-CASH	DCM	INE498A01018	DCM Limited		EQ
01-01-2023	543463	NON-CASH	MANYAVAR	INE825V01034	Vedant Fashions Limited		EQ
01-01-2023	543425	NON-CASH	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited		EQ
01-01-2023	521018	NON-CASH	MARALOVER	INE882A01013	Maral Overseas Limited		EQ
01-01-2023	503101	NON-CASH	MARATHON	INE182D01020	Marathon Nextgen Realty Limited		EQ
01-01-2023	MAR002	NON-CASH	MARINE	INE01JE01028	Marine Electricals (India) Limited		EQ
01-01-2023	524404	NON-CASH	MARKSANS	INE750C01026	Marksans Pharma Limited		EQ
01-01-2023	540749	NON-CASH	MASFIN	INE348L01012	MAS Financial Services Limited		EQ
01-01-2023	523704	NON-CASH	MASTEK	INE759A01021	Mastek Limited		EQ
01-01-2023	540704	NON-CASH	MATRIMONY	INE866R01028	Matrimony.Com Limited		EQ
01-01-2023	523371	NON-CASH	MAWANASUG	INE636A01039	Mawana Sugars Limited		EQ
01-01-2023	543220	NON-CASH	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited		EQ
01-01-2023	543223	NON-CASH	MAXIND	INE0CG601016	Max India Limited		EQ
01-01-2023	539940	NON-CASH	MAXVIL	INE154U01015	Max Ventures and Industries Limited		EQ
01-01-2023	522249	NON-CASH	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd		EQ
01-01-2023	523792	NON-CASH	MAZDA	INE885E01034	Mazda Limited		EQ
01-01-2023	543237	NON-CASH	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited		EQ
01-01-2023	532654	NON-CASH	MCLEODRUSS	INE942G01012	Mcleod Russel India Limited		EQ
01-01-2023	534091	NON-CASH	MCX	INE745G01035	Multi Commodity Exchange of India Limited		EQ
01-01-2023	543654	NON-CASH	MEDANTA	INE474Q01031	Global Health Limited		EQ
01-01-2023	531146	NON-CASH	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited		EQ
01-01-2023	543427	NON-CASH	MEDPLUS	INE804L01022	Medplus Health Services Limited		EQ
01-01-2023	523828	NON-CASH	MENONBE	INE071D01033	Menon Bearings Limited		EQ
01-01-2023	543426	NON-CASH	METROBRAND	INE317I01021	Metro Brands Limited		EQ
01-01-2023	542650	NON-CASH	METROPOLIS	INE112L01020	Metropolis Healthcare Limited		EQ
01-01-2023	MEGF	NON-CASH	MFL	INE071N01016	Meghmani Finechem Limited		EQ
01-01-2023	500271	NON-CASH	MFSL	INE180A01020	Max Financial Services Limited		EQ
01-01-2023	MGE001	NON-CASH	MGEL	INE0APB01024	Mangalam Global Enterprise Limited		EQ
01-01-2023	539957	NON-CASH	MGL	INE002S01010	Mahanagar Gas Limited		EQ

01-01-2023	514450	NON-CASH	MHLXMIRU	INE112D01035	Mahalaxmi Rubtech Limited		EQ
01-01-2023	533088	NON-CASH	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited		EQ
01-01-2023	541195	NON-CASH	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited		EQ
01-01-2023	538962	NON-CASH	MINDACORP	INE842C01021	Minda Corporation Limited		EQ
01-01-2023	517344	NON-CASH	MINDTECK	INE110B01017	Mindteck (India) Limited		EQ
01-01-2023	500279	NON-CASH	MIRCELECTR	INE831A01028	MIRC Electronics Limited		EQ
01-01-2023	526642	NON-CASH	MIRZAIINT	INE771A01026	Mirza International Limited		EQ
01-01-2023	522241	NON-CASH	MMFL	INE227C01017	MM Forgings Limited		EQ
01-01-2023	MMP001	NON-CASH	MMP	INE511Y01018	MMP Industries Limited		EQ
01-01-2023	513377	NON-CASH	MMTC	INE123F01029	MMTC Limited		EQ
01-01-2023	506261	NON-CASH	MODISONLTD	INE737D01021	MODISON LIMITED		EQ
01-01-2023	533286	NON-CASH	MOIL	INE490G01020	MOIL Limited		EQ
01-01-2023	MOK001	NON-CASH	MOKSH	INE514Y01020	Moksh Ornaments Limited		EQ
01-01-2023	MEGOR	NON-CASH	MOL	INE0CT101020	Meghmani Organics Limited		EQ
01-01-2023	526263	NON-CASH	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited		EQ
01-01-2023	533080	NON-CASH	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited		EQ
01-01-2023	511551	NON-CASH	MONARCH	INE903D01011	Monarch Networth Capital Limited		EQ
01-01-2023	538836	NON-CASH	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited		EQ
01-01-2023	500288	NON-CASH	MOREPENLAB	INE083A01026	Morepen Laboratories Limited		EQ
01-01-2023	532892	NON-CASH	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited		EQ
01-01-2023	532440	NON-CASH	MPSLTD	INE943D01017	MPS Limited		EQ
01-01-2023	500290	NON-CASH	MRF	INE883A01011	MRF Limited		EQ
01-01-2023	500109	NON-CASH	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited		EQ
01-01-2023	532650	NON-CASH	MSPL	INE752G01015	MSP Steel & Power Limited		EQ
01-01-2023	542597	NON-CASH	MSTCLTD	INE255X01014	Mstc Limited		EQ
01-01-2023	MSWIL	NON-CASH	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited		EQ
01-01-2023	543270	NON-CASH	MTARTECH	INE864I01014	Mtar Technologies Limited		EQ
01-01-2023	500108	NON-CASH	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited		EQ
01-01-2023	500460	NON-CASH	MUKANDLTD	INE304A01026	Mukand Limited		EQ
01-01-2023	520059	NON-CASH	MUNJALAU	INE672B01032	Munjali Auto Industries Limited		EQ
01-01-2023	520043	NON-CASH	MUNJALSHOW	INE577A01027	Munjali Showa Limited		EQ
01-01-2023	515037	NON-CASH	MURUDCERA	INE692B01014	Murudeshwar Ceramics Limited		EQ
01-01-2023	511766	NON-CASH	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited		EQ
01-01-2023	524709	NON-CASH	NACLIND	INE295D01020	NACL Industries Limited		EQ
01-01-2023	532952	NON-CASH	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited		EQ
01-01-2023	519136	NON-CASH	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited		EQ
01-01-2023	523391	NON-CASH	NAHARPOLY	INE308A01027	Nahar Poly Films Limited		EQ
01-01-2023	500296	NON-CASH	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited		EQ

01-01-2023	540767	NON-CASH	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited		EQ
01-01-2023	542729	NON-CASH	DCMNVL	INE08KP01019	DCM Nouvelle Limited		EQ
01-01-2023	523367	NON-CASH	DCMSHRIRAM	INE499A01024	DCM Shriram Limited		EQ
01-01-2023	523369	NON-CASH	DCMSRIND	INE843D01027	DCM Shriram Industries Limited		EQ
01-01-2023	500117	NON-CASH	DCW	INE500A01029	DCW Limited		EQ
01-01-2023	543650	NON-CASH	DCXINDIA	INE0KL801015	DCX Systems Limited		EQ
01-01-2023	502137	NON-CASH	DECCANCE	INE583C01021	Deccan Cements Limited		EQ
01-01-2023	500645	NON-CASH	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited		EQ
01-01-2023	506401	NON-CASH	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited		EQ
01-01-2023	543288	NON-CASH	DEEPINDS	INE0FHS01016	Deep Industries Limited		EQ
01-01-2023	543529	NON-CASH	DELHIVERY	INE148O01028	Delhivery Limited		EQ
01-01-2023	532848	NON-CASH	DELTACORP	INE124G01033	Delta Corp Limited		EQ
01-01-2023	533137	NON-CASH	DEN	INE947J01015	Den Networks Limited		EQ
01-01-2023	590031	NON-CASH	DENORA	INE244A01016	De Nora India Limited		EQ
01-01-2023	DEV001	NON-CASH	DEVIT	INE060X01026	Dev Information Technology Limited		EQ
01-01-2023	543330	NON-CASH	DEVYANI	INE872J01023	Devyani International Limited		EQ
01-01-2023	519588	NON-CASH	DFMFOODS	INE456C01020	DFM Foods Limited		EQ
01-01-2023	500119	NON-CASH	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited		EQ
01-01-2023	532180	NON-CASH	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited		EQ
01-01-2023	507717	NON-CASH	DHANUKA	INE435G01025	Dhanuka Agritech Limited		EQ
01-01-2023	543687	NON-CASH	DHARMAJ	INE000Q01016	Dharmaj Crop Guard Limited		EQ
01-01-2023	533336	NON-CASH	DHUNINV	INE320L01011	Dhunseri Investments Limited		EQ
01-01-2023	540724	NON-CASH	DIAMONDYD	INE393P01035	Prataap Snacks Limited		EQ
01-01-2023	500089	NON-CASH	DICIND	INE303A01010	DIC India Limited		EQ
01-01-2023	517214	NON-CASH	DIGISPICE	INE927C01020	DiGiSPICE Technologies Limited		EQ
01-01-2023	532839	NON-CASH	DISHTV	INE836F01026	Dish TV India Limited		EQ
01-01-2023	540699	NON-CASH	DIXON	INE935N01020	Dixon Technologies (India) Limited		EQ
01-01-2023	533146	NON-CASH	DLINKINDIA	INE250K01012	D-Link (India) Limited		EQ
01-01-2023	506405	NON-CASH	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED		EQ
01-01-2023	543306	NON-CASH	DODLA	INE021O01019	Dodla Dairy Limited		EQ
01-01-2023	505526	NON-CASH	DOLATALGO	INE966A01022	Dolat Algotech Limited		EQ
01-01-2023	541403	NON-CASH	DOLLAR	INE325C01035	Dollar Industries Limited		EQ
01-01-2023	512519	NON-CASH	DONEAR	INE668D01028	Donear Industries Limited		EQ
01-01-2023	DPA001	NON-CASH	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited		EQ
01-01-2023	DPS001	NON-CASH	DPSCLTD	INE360C01024	DPSC Limited		EQ
01-01-2023	DPW001	NON-CASH	DPWIRES	INE864X01013	D P Wires Limited		EQ
01-01-2023	543591	NON-CASH	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited		EQ
01-01-2023	523618	NON-CASH	DREDGECORP	INE506A01018	Dredging Corporation of India Limited		EQ

01-01-2023	538902	NON-CASH	DTIL	INE341R01014	Dhunseri Tea & Industries Limited		EQ
01-01-2023	534674	NON-CASH	DUCON	INE741L01018	Ducon Infratechnologies Limited		EQ
01-01-2023	523736	NON-CASH	DVL	INE477B01010	Dhunseri Ventures Limited		EQ
01-01-2023	532610	NON-CASH	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited		EQ
01-01-2023	540795	NON-CASH	DYCL	INE600Y01019	Dynamic Cables Limited		EQ
01-01-2023	505242	NON-CASH	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited		EQ
01-01-2023	532707	NON-CASH	DYNPRO	INE256H01015	Dynemic Products Limited		EQ
01-01-2023	543272	NON-CASH	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited		EQ
01-01-2023	532927	NON-CASH	ECLERX	INE738I01010	eClerx Services Limited		EQ
01-01-2023	532922	NON-CASH	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited		EQ
01-01-2023	500125	NON-CASH	EIDPARRY	INE126A01031	EID Parry India Limited		EQ
01-01-2023	523127	NON-CASH	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited		EQ
01-01-2023	500840	NON-CASH	EIHOTEL	INE230A01023	EIH Limited		EQ
01-01-2023	523708	NON-CASH	EIMCOELECO	INE158B01016	Eimco Elecon (India) Limited		EQ
01-01-2023	532684	NON-CASH	EKC	INE184H01027	Everest Kanto Cylinder Limited		EQ
01-01-2023	523329	NON-CASH	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited		EQ
01-01-2023	505700	NON-CASH	ELECON	INE205B01023	Elecon Engineering Company Limited		EQ
01-01-2023	500128	NON-CASH	ELECTCAST	INE086A01029	Electrosteel Castings Limited		EQ
01-01-2023	526608	NON-CASH	ELECTHERM	INE822G01016	Electrotherm (India) Limited		EQ
01-01-2023	522074	NON-CASH	ELGIEQUIP	INE285A01027	Elgi Equipments Limited		EQ
01-01-2023	531162	NON-CASH	EMAMILTD	INE548C01032	Emami Limited		EQ
01-01-2023	533208	NON-CASH	EMAMIPAP	INE830C01026	Emami Paper Mills Limited		EQ
01-01-2023	533218	NON-CASH	EMAMIREAL	INE778K01012	Emami Realty Limited		EQ
01-01-2023	543626	NON-CASH	EMIL	INE02YR01019	Electronics Mart India Limited		EQ
01-01-2023	532737	NON-CASH	EMKAY	INE296H01011	Emkay Global Financial Services Limited		EQ
01-01-2023	533161	NON-CASH	EMMBI	INE753K01015	Emmbi Industries Limited		EQ
01-01-2023	543533	NON-CASH	EMUDHRA	INE01QM01018	eMudhra Limited		EQ
01-01-2023	540153	NON-CASH	ENDURANCE	INE913H01037	Endurance Technologies Limited		EQ
01-01-2023	532178	NON-CASH	ENGINERSIN	INE510A01028	Engineers India Limited		EQ
01-01-2023	532700	NON-CASH	ENIL	INE265F01028	Entertainment Network (India) Limited		EQ
01-01-2023	524816	NON-CASH	NATCOPHARM	INE987B01026	Natco Pharma Limited		EQ
01-01-2023	537291	NON-CASH	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited		EQ
01-01-2023	532234	NON-CASH	NATIONALUM	INE139A01034	National Aluminium Company Limited		EQ
01-01-2023	513023	NON-CASH	NAVA	INE725A01022	NAVA LIMITED		EQ
01-01-2023	532504	NON-CASH	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited		EQ
01-01-2023	539332	NON-CASH	NAVKARCORP	INE278M01019	Navkar Corporation Limited		EQ
01-01-2023	508989	NON-CASH	NAVNETEDUL	INE060A01024	Navneet Education Limited		EQ
01-01-2023	543280	NON-CASH	NAZARA	INE418L01021	Nazara Technologies Limited		EQ

01-01-2023	534309	NON-CASH	NBCC	INE095N01031	NBCC (India) Limited		EQ
01-01-2023	500294	NON-CASH	NCC	INE868B01028	NCC Limited		EQ
01-01-2023	502168	NON-CASH	NCLIND	INE732C01016	NCL Industries Limited		EQ
01-01-2023	532641	NON-CASH	NDL	INE875G01030	Nandan Denim Limited		EQ
01-01-2023	543214	NON-CASH	NDRAUTO	INE070G01012	Ndr Auto Components Limited		EQ
01-01-2023	534615	NON-CASH	NECCLTD	INE553C01016	North Eastern Carrying Corporation Limited		EQ
01-01-2023	532649	NON-CASH	NECLIFE	INE023H01027	Nectar Lifesciences Limited		EQ
01-01-2023	532864	NON-CASH	NELCAST	INE189I01024	Nelcast Limited		EQ
01-01-2023	504112	NON-CASH	NELCO	INE045B01015	NELCO Limited		EQ
01-01-2023	542665	NON-CASH	NEOGEN	INE136S01016	Neogen Chemicals Limited		EQ
01-01-2023	505355	NON-CASH	NESCO	INE317F01035	Nesco Limited		EQ
01-01-2023	532798	NON-CASH	NETWORK18	INE870H01013	Network18 Media & Investments Limited		EQ
01-01-2023	524558	NON-CASH	NEULANDLAB	INE794A01010	Neuland Laboratories Limited		EQ
01-01-2023	540900	NON-CASH	NEWGEN	INE619B01017	Newgen Software Technologies Limited		EQ
01-01-2023	523630	NON-CASH	NFL	INE870D01012	National Fertilizers Limited		EQ
01-01-2023	524774	NON-CASH	NGLFINE	INE887E01022	NGL Fine-Chem Limited		EQ
01-01-2023	539551	NON-CASH	NH	INE410P01011	Narayana Hrudayalaya Ltd.		EQ
01-01-2023	533098	NON-CASH	NHPC	INE848E01016	NHPC Limited		EQ
01-01-2023	540769	NON-CASH	NIACL	INE470Y01017	The New India Assurance Company Limited		EQ
01-01-2023	500304	NON-CASH	NIITLTD	INE161A01038	NIIT Limited		EQ
01-01-2023	530377	NON-CASH	NILAINFRA	INE937C01029	Nila Infrastructures Limited		EQ
01-01-2023	523385	NON-CASH	NILKAMAL	INE310A01015	Nilkamal Limited		EQ
01-01-2023	504058	NON-CASH	NIPPOBATRY	INE567A01028	Indo-National Limited		EQ
01-01-2023	532722	NON-CASH	NITCO	INE858F01012	Nitco Limited		EQ
01-01-2023	532698	NON-CASH	NITINSPIN	INE229H01012	Nitin Spinners Limited		EQ
01-01-2023	513683	NON-CASH	NLCINDIA	INE589A01014	NLC India Limited		EQ
01-01-2023	526371	NON-CASH	NMDC	INE584A01023	NMDC Limited		EQ
01-01-2023	500730	NON-CASH	NOCIL	INE163A01018	NOCIL Limited		EQ
01-01-2023	532481	NON-CASH	NOIDATOLL	INE781B01015	Noida Toll Bridge Company Limited		EQ
01-01-2023	500672	NON-CASH	NOVARTIND	INE234A01025	Novartis India Limited		EQ
01-01-2023	516082	NON-CASH	NRAIL	INE740D01017	N R Agarwal Industries Limited		EQ
01-01-2023	530367	NON-CASH	NRBBEARING	INE349A01021	NRB Bearing Limited		EQ
01-01-2023	532256	NON-CASH	NSIL	INE023A01030	Nalwa Sons Investments Limited		EQ
01-01-2023	531209	NON-CASH	NUCLEUS	INE096B01018	Nucleus Software Exports Limited		EQ
01-01-2023	543264	NON-CASH	NURECA	INE0DSF01015	Nureca Limited		EQ
01-01-2023	543334	NON-CASH	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited		EQ
01-01-2023	500189	NON-CASH	NXTDIGITAL	INE353A01023	NXTDIGITAL LIMITED		EQ
01-01-2023	500078	NON-CASH	OAL	INE959C01023	Oriental Aromatics Limited		EQ

01-01-2023	533273	NON-CASH	OBEROIRLTY	INE093I01010	Oberoi Realty Limited		EQ
01-01-2023	506579	NON-CASH	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited		EQ
01-01-2023	532466	NON-CASH	OFSS	INE881D01027	Oracle Financial Services Software Limited		EQ
01-01-2023	533106	NON-CASH	OIL	INE274J01014	Oil India Limited		EQ
01-01-2023	532439	NON-CASH	OLECTRA	INE260D01016	Olectra Greentech Limited		EQ
01-01-2023	520021	NON-CASH	OMAXAUTO	INE090B01011	Omax Autos Limited		EQ
01-01-2023	532880	NON-CASH	OMAXE	INE800H01010	Omaxe Limited		EQ
01-01-2023	531092	NON-CASH	OMINFRA	INE239D01028	OM INFRA LIMITED		EQ
01-01-2023	ONE001	NON-CASH	ONEPOINT	INE840Y01029	One Point One Solutions Limited		EQ
01-01-2023	532944	NON-CASH	ONMOBILE	INE809I01019	OnMobile Global Limited		EQ
01-01-2023	517536	NON-CASH	ONWARDTEC	INE229A01017	Onward Technologies Limited		EQ
01-01-2023	530135	NON-CASH	OPTIEMUS	INE350C01017	Optimus Infracom Limited		EQ
01-01-2023	512626	NON-CASH	ORBTEXP	INE231G01010	Orbit Exports Limited		EQ
01-01-2023	513121	NON-CASH	ORICONENT	INE730A01022	Oricon Enterprises Limited		EQ
01-01-2023	504879	NON-CASH	ORIENTABRA	INE569C01020	Orient Abrasives Limited		EQ
01-01-2023	530365	NON-CASH	ORIENTBELL	INE607D01018	Orient Bell Limited		EQ
01-01-2023	535754	NON-CASH	ORIENTCEM	INE876N01018	Orient Cement Limited		EQ
01-01-2023	541301	NON-CASH	ORIENTELEC	INE142Z01019	Orient Electric Limited		EQ
01-01-2023	500314	NON-CASH	ORIENTHOT	INE750A01020	Oriental Hotels Limited		EQ
01-01-2023	502420	NON-CASH	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited		EQ
01-01-2023	590086	NON-CASH	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited		EQ
01-01-2023	OSI001	NON-CASH	OSIAHYPER	INE06IR01013	Osia Hyper Retail Limited		EQ
01-01-2023	500135	NON-CASH	EPL	INE255A01020	EPL Limited		EQ
01-01-2023	539844	NON-CASH	EQUITAS	INE988K01017	Equitas Holdings Limited		EQ
01-01-2023	543243	NON-CASH	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited		EQ
01-01-2023	540596	NON-CASH	ERIS	INE406M01024	Eris Lifesciences Limited		EQ
01-01-2023	500133	NON-CASH	ESABINDIA	INE284A01012	Esab India Limited		EQ
01-01-2023	500495	NON-CASH	ESCORTS	INE042A01014	Escorts Kubota Limited		EQ
01-01-2023	533704	NON-CASH	ESSARSHPNG	INE122M01019	Essar Shipping Limited		EQ
01-01-2023	500136	NON-CASH	ESTER	INE778B01029	Ester Industries Limited		EQ
01-01-2023	543532	NON-CASH	ETHOSLTD	INE04TZ01018	Ethos Limited		EQ
01-01-2023	531508	NON-CASH	EVEREADY	INE128A01029	Eveready Industries India Limited		EQ
01-01-2023	508906	NON-CASH	EVERESTIND	INE295A01018	Everest Industries Limited		EQ
01-01-2023	500650	NON-CASH	EXCELINDUS	INE369A01029	Excel Industries Limited		EQ
01-01-2023	500086	NON-CASH	EXIDEIND	INE302A01020	Exide Industries Limited		EQ
01-01-2023	533121	NON-CASH	EXPLEOSOL	INE201K01015	Expleo Solutions Limited		EQ
01-01-2023	543327	NON-CASH	EXXARO	INE0GF01018	Exxaro Tiles Limited		EQ
01-01-2023	590024	NON-CASH	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited		EQ

01-01-2023	467581	NON-CASH	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited		EQ
01-01-2023	530079	NON-CASH	FAZE3Q	INE963C01033	Faze Three Limited		EQ
01-01-2023	533333	NON-CASH	FCL	INE045J01026	Fineotex Chemical Limited		EQ
01-01-2023	531599	NON-CASH	FDC	INE258B01022	FDC Limited		EQ
01-01-2023	500469	NON-CASH	FEDERALBNK	INE171A01029	The Federal Bank Limited		EQ
01-01-2023	532768	NON-CASH	FIEMIND	INE737H01014	Fiem Industries Limited		EQ
01-01-2023	526227	NON-CASH	FILATEX	INE816B01027	Filatex India Limited		EQ
01-01-2023	500144	NON-CASH	FINCABLES	INE235A01022	Finolex Cables Limited		EQ
01-01-2023	541557	NON-CASH	FINEORG	INE686Y01026	Fine Organic Industries Limited		EQ
01-01-2023	543386	NON-CASH	FINOPB	INE02NC01014	Fino Payments Bank Limited		EQ
01-01-2023	500940	NON-CASH	FINPIPE	INE183A01024	Finolex Industries Limited		EQ
01-01-2023	543663	NON-CASH	FIVESTAR	INE128S01021	Five-Star Business Finance Limited		EQ
01-01-2023	542812	NON-CASH	FLUOROCEM	INE09N301011	Gujarat Fluorochemicals Limited		EQ
01-01-2023	505744	NON-CASH	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.		EQ
01-01-2023	FOC001	NON-CASH	FOCUS	INE593W01010	Focus Lighting and Fixtures Limited		EQ
01-01-2023	507552	NON-CASH	FOODSIN	INE976E01023	Foods & Inns Limited		EQ
01-01-2023	500033	NON-CASH	FORCEMOT	INE451A01017	FORCE MOTORS LTD		EQ
01-01-2023	532843	NON-CASH	FORTIS	INE061F01013	Fortis Healthcare Limited		EQ
01-01-2023	500150	NON-CASH	FOSECOIND	INE519A01011	Foseco India Limited		EQ
01-01-2023	532809	NON-CASH	FSL	INE684F01012	Firstsource Solutions Limited		EQ
01-01-2023	543652	NON-CASH	FUSION	INE139R01012	Fusion Micro Finance Limited		EQ
01-01-2023	505714	NON-CASH	GABRIEL	INE524A01029	Gabriel India Limited		EQ
01-01-2023	524226	NON-CASH	GAEL	INE036B01030	Gujarat Ambuja Exports Limited		EQ
01-01-2023	540935	NON-CASH	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited		EQ
01-01-2023	532726	NON-CASH	GALLANTT	INE297H01019	Gallantt Ispat Limited		EQ
01-01-2023	513108	NON-CASH	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited		EQ
01-01-2023	514167	NON-CASH	GANECOS	INE845D01014	Ganesha Ecosphere Limited		EQ
01-01-2023	500153	NON-CASH	GANESHBE	INE388A01029	Ganesh Benzoplast Limited		EQ
01-01-2023	526367	NON-CASH	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited		EQ
01-01-2023	509557	NON-CASH	GARFIBRES	INE276A01018	Garware Technical Fibres Limited		EQ
01-01-2023	GWRF	NON-CASH	GATEWAY	INE079J01017	Gateway Distriparks Limited		EQ
01-01-2023	532345	NON-CASH	GATI	INE152B01027	GATI Limited		EQ
01-01-2023	532767	NON-CASH	GAYAPROJ	INE336H01023	Gayatri Projects Limited		EQ
01-01-2023	532764	NON-CASH	GEECEE	INE916G01016	GeeCee Ventures Limited		EQ
01-01-2023	GEE002	NON-CASH	GEEKAYWIRE	INE669X01016	Geekay Wires Limited		EQ
01-01-2023	506109	NON-CASH	GENESYS	INE727B01026	Genesys International Corporation Limited		EQ
01-01-2023	538961	NON-CASH	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited		EQ
01-01-2023	530343	NON-CASH	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited		EQ

01-01-2023	532285	NON-CASH	GEOJITFSL	INE007B01023	Geojit Financial Services Limited		EQ
01-01-2023	532309	NON-CASH	GEPIL	INE878A01011	GE Power India Limited		EQ
01-01-2023	500620	NON-CASH	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited		EQ
01-01-2023	522275	NON-CASH	GET&D	INE200A01026	GE T&D India Limited		EQ
01-01-2023	500173	NON-CASH	GFLLIMITED	INE538A01037	GFL Limited		EQ
01-01-2023	500171	NON-CASH	GHCL	INE539A01019	GHCL Limited		EQ
01-01-2023	511676	NON-CASH	GICHSGFIN	INE289B01019	GIC Housing Finance Limited		EQ
01-01-2023	540755	NON-CASH	GICRE	INE481Y01014	General Insurance Corporation of India		EQ
01-01-2023	507815	NON-CASH	GILLETTE	INE322A01010	Gillette India Limited		EQ
01-01-2023	590025	NON-CASH	GINNIFILA	INE424C01010	Ginni Filaments Limited		EQ
01-01-2023	517300	NON-CASH	GIPCL	INE162A01010	Gujarat Industries Power Company Limited		EQ
01-01-2023	500660	NON-CASH	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited		EQ
01-01-2023	532296	NON-CASH	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited		EQ
01-01-2023	500317	NON-CASH	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited		EQ
01-01-2023	532827	NON-CASH	PAGEIND	INE761H01022	Page Industries Limited		EQ
01-01-2023	532900	NON-CASH	PAISALO	INE420C01059	Paisalo Digital Limited		EQ
01-01-2023	531349	NON-CASH	PANACEABIO	INE922B01023	Panacea Biotec Limited		EQ
01-01-2023	524820	NON-CASH	PANAMAPET	INE305C01029	Panama Petrochem Limited		EQ
01-01-2023	PAR002	NON-CASH	PAR	INE04LG01015	Par Drugs And Chemicals Limited		EQ
01-01-2023	543530	NON-CASH	PARADEEP	INE088F01024	Paradeep Phosphates Limited		EQ
01-01-2023	539889	NON-CASH	PARAGMILK	INE883N01014	Parag Milk Foods Limited		EQ
01-01-2023	543367	NON-CASH	PARAS	INE045601015	Paras Defence and Space Technologies Limited		EQ
01-01-2023	500456	NON-CASH	PASUPTAC	INE818B01023	Pasupati Acrylon Limited		EQ
01-01-2023	500368	NON-CASH	PATANJALI	INE619A01035	Patanjali Foods Limited		EQ
01-01-2023	531120	NON-CASH	PATELENG	INE244B01030	Patel Engineering Limited		EQ
01-01-2023	526381	NON-CASH	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited		EQ
01-01-2023	506590	NON-CASH	PCBL	INE602A01031	PCBL LIMITED		EQ
01-01-2023	539785	NON-CASH	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited		EQ
01-01-2023	538730	NON-CASH	PDSL	INE111Q01021	PDS Limited		EQ
01-01-2023	500302	NON-CASH	PEL	INE140A01024	Piramal Enterprises Limited		EQ
01-01-2023	513228	NON-CASH	PENIND	INE932A01024	Pennar Industries Limited		EQ
01-01-2023	533179	NON-CASH	PERSISTENT	INE262H01013	Persistent Systems Limited		EQ
01-01-2023	532522	NON-CASH	PETRONET	INE347G01014	Petronet LNG Limited		EQ
01-01-2023	532810	NON-CASH	PFC	INE134E01011	Power Finance Corporation Limited		EQ
01-01-2023	500680	NON-CASH	PFIZER	INE182A01018	Pfizer Limited		EQ
01-01-2023	532748	NON-CASH	PFOCUS	INE367G01038	Prime Focus Limited		EQ
01-01-2023	533581	NON-CASH	PGEL	INE457L01011	PG Electroplast Limited		EQ
01-01-2023	500126	NON-CASH	PGHL	INE199A01012	Procter & Gamble Health Limited		EQ

01-01-2023	532808	NON-CASH	PGIL	INE940H01014	Pearl Global Industries Limited		EQ
01-01-2023	503100	NON-CASH	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited		EQ
01-01-2023	539883	NON-CASH	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited		EQ
01-01-2023	500327	NON-CASH	PILITA	INE600A01035	PIL ITALICA LIFESTYLE LIMITED		EQ
01-01-2023	531879	NON-CASH	PIONDIST	INE889E01010	Pioneer Distilleries Limited		EQ
01-01-2023	514300	NON-CASH	PIONEEREMB	INE156C01018	Pioneer Embroideries Limited		EQ
01-01-2023	513519	NON-CASH	PITTIENG	INE450D01021	Pitti Engineering Limited		EQ
01-01-2023	500333	NON-CASH	PIXTRANS	INE751B01018	Pix Transmissions Limited		EQ
01-01-2023	523648	NON-CASH	PLASTIBLEN	INE083C01022	Plastiblends India Limited		EQ
01-01-2023	532461	NON-CASH	PNB	INE160A01022	Punjab National Bank		EQ
01-01-2023	532366	NON-CASH	PNBGILTS	INE859A01011	PNB Gilts Limited		EQ
01-01-2023	540173	NON-CASH	PNBHOUSING	INE572E01012	PNB Housing Finance Limited		EQ
01-01-2023	539150	NON-CASH	PNCINFRA	INE195J01029	PNC Infratech Limited		EQ
01-01-2023	524570	NON-CASH	PODDARMENT	INE371C01013	Poddar Pigments Limited		EQ
01-01-2023	532486	NON-CASH	POKARNA	INE637C01025	Pokarna Limited		EQ
01-01-2023	543390	NON-CASH	POLICYBZR	INE417T01026	PB Fintech Limited		EQ
01-01-2023	542652	NON-CASH	POLYCAB	INE455K01017	Polycab India Limited		EQ
01-01-2023	531768	NON-CASH	POLYMED	INE205C01021	Poly Medicare Limited		EQ
01-01-2023	524051	NON-CASH	POLYPLEX	INE633B01018	Polyplex Corporation Limited		EQ
01-01-2023	532460	NON-CASH	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited		EQ
01-01-2023	524000	NON-CASH	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited		EQ
01-01-2023	543187	NON-CASH	POWERINDIA	INE07Y701011	Hitachi Energy India Limited		EQ
01-01-2023	539302	NON-CASH	POWERMECH	INE211R01019	Power Mech Projects Limited		EQ
01-01-2023	532934	NON-CASH	PPAP	INE095I01015	PPAP Automotive Limited		EQ
01-01-2023	542684	NON-CASH	PPL	INE050001010	Prakash Pipes Limited		EQ
01-01-2023	PEL	NON-CASH	PPLPHARMA	INE0DK501011	Piramal Pharma Limited		EQ
01-01-2023	522205	NON-CASH	PRAJIND	INE074A01025	Praj Industries Limited		EQ
01-01-2023	506022	NON-CASH	PRAKASH	INE603A01013	Prakash Industries Limited		EQ
01-01-2023	533239	NON-CASH	PRAKASHSTL	INE696K01024	Prakash Steelage Limited		EQ
01-01-2023	539636	NON-CASH	PRECAM	INE484I01029	Precision Camshafts Limited		EQ
01-01-2023	523539	NON-CASH	PRECWIRE	INE372C01037	Precision Wires India Limited		EQ
01-01-2023	526247	NON-CASH	PREMEXPLN	INE863B01011	Premier Explosives Limited		EQ
01-01-2023	514354	NON-CASH	PREMIERPOL	INE309M01012	Premier Polyfilm Limited		EQ
01-01-2023	533274	NON-CASH	PRESTIGE	INE811K01011	Prestige Estates Projects Limited		EQ
01-01-2023	540293	NON-CASH	PRICOLLTD	INE726V01018	Pricol Limited		EQ
01-01-2023	500337	NON-CASH	PRIMESECU	INE032B01021	Prime Securities Limited		EQ
01-01-2023	542907	NON-CASH	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited		EQ
01-01-2023	539359	NON-CASH	PRITKAUTO	INE583R01029	Pritika Auto Industries Limited		EQ

01-01-2023	530117	NON-CASH	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited		EQ
01-01-2023	534675	NON-CASH	PROZONINTU	INE195N01013	Prozone Intu Properties Limited		EQ
01-01-2023	500338	NON-CASH	PRSMJOHNSN	INE010A01011	Prism Johnson Limited		EQ
01-01-2023	543527	NON-CASH	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited		EQ
01-01-2023	533295	NON-CASH	PSB	INE608A01012	Punjab & Sind Bank		EQ
01-01-2023	540544	NON-CASH	PSPPROJECT	INE488V01015	PSP Projects Limited		EQ
01-01-2023	509220	NON-CASH	PTL	INE034D01049	PTL Enterprises Limited		EQ
01-01-2023	506618	NON-CASH	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited		EQ
01-01-2023	532891	NON-CASH	PURVA	INE323I01011	Puravankara Limited		EQ
01-01-2023	532689	NON-CASH	PVR	INE191H01014	PVR Limited		EQ
01-01-2023	539978	NON-CASH	QUESS	INE615P01015	Quess Corp Limited		EQ
01-01-2023	539678	NON-CASH	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited		EQ
01-01-2023	540125	NON-CASH	RADHIKAJWE	INE583V01013	Radhika Jeweltech Limited		EQ
01-01-2023	532497	NON-CASH	RADICO	INE944F01028	Radico Khaitan Limited		EQ
01-01-2023	540366	NON-CASH	RADIOCITY	INE919I01024	Music Broadcast Limited		EQ
01-01-2023	543265	NON-CASH	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited		EQ
01-01-2023	500339	NON-CASH	RAIN	INE855B01025	Rain Industries Limited		EQ
01-01-2023	543524	NON-CASH	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited		EQ
01-01-2023	531500	NON-CASH	RAJESHEXPO	INE343B01030	Rajesh Exports Limited		EQ
01-01-2023	RAJ001	NON-CASH	RAJMET	INE00KV01022	Rajnandini Metal Limited		EQ
01-01-2023	517522	NON-CASH	RAJRATAN	INE451D01029	Rajratan Global Wire Limited		EQ
01-01-2023	500354	NON-CASH	RAJSREESUG	INE562B01019	Rajshree Sugars & Chemicals Limited		EQ
01-01-2023	500355	NON-CASH	RALLIS	INE613A01020	Rallis India Limited		EQ
01-01-2023	542863	NON-CASH	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF		MF
01-01-2023	542230	NON-CASH	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET		MF
01-01-2023	NET0002	NON-CASH	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO		MF
01-01-2023	AXI009	NON-CASH	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF		MF
01-01-2023	AXI0001	NON-CASH	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF		MF
01-01-2023	543357	NON-CASH	AXISCETF	INF846K016C7	AXISAMC - AXISCETF		MF
01-01-2023	533570	NON-CASH	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF		MF
01-01-2023	AXI0002	NON-CASH	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF		MF
01-01-2023	AXI0003	NON-CASH	AXISILVER	INF846K011K1	Axis Mutual Fund - Axis Silver ETF		MF
01-01-2023	AXI008	NON-CASH	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY		MF
01-01-2023	AXI010	NON-CASH	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF		MF
01-01-2023	590106	NON-CASH	BANKBEEES	INF204KB15I9	NIP IND ETF BANK BEEES		MF
01-01-2023	543418	NON-CASH	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432		MF
01-01-2023	533408	NON-CASH	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO		MF
01-01-2023	BSL007	NON-CASH	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO		MF

01-01-2023	540008	NON-CASH	BSLSENETFG	INF209KB10E8	BIRLAMLAMC - BSLSENETFG		MF
01-01-2023	NET004	NON-CASH	CONSUMBEE	INF204KA1LD7	NIP IND ETF CONSUMPTION		MF
01-01-2023	199016	NON-CASH	CPSEETF	INF457M01133	CPSE ETF		MF
01-01-2023	NET005	NON-CASH	DIVOPPBEE	INF204KA1MS3	NIP IND ETF DIV OPP		MF
01-01-2023	543440	NON-CASH	DSPN50ETF	INF740KA1CL0	DSPAMC - DSPN50ETF		MF
01-01-2023	543388	NON-CASH	DSPNEWETF	INF740KA1QK2	DSPAMC - DSPNEWETF		MF
01-01-2023	543438	NON-CASH	DSPQ50ETF	INF740KA1QL0	DSPAMC - DSPQ50ETF		MF
01-01-2023	543572	NON-CASH	DSPSILVETF	INF740KA1RE3	DSP Silver ETF		MF
01-01-2023	542908	NON-CASH	EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423		MF
01-01-2023	543215	NON-CASH	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425		MF
01-01-2023	542909	NON-CASH	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430		MF
01-01-2023	543216	NON-CASH	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431		MF
01-01-2023	590095	NON-CASH	GOLDBEES	INF204KB17I5	NIP IND ETF GOLD BEES		MF
01-01-2023	590101	NON-CASH	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol		MF
01-01-2023	543224	NON-CASH	HBANKETF	INF179KC1AN8	HDFCAMC - HBANKETF		MF
01-01-2023	543607	NON-CASH	HDFCGROWTH	INF179KC1DJ0	HDFC MUTUAL FUND - HDFC NIFTY GROWTH SECTORS 15 ETF		MF
01-01-2023	533230	NON-CASH	HDFCFMGETF	INF179KC1981	HDFC Gold ETF		MF
01-01-2023	543628	NON-CASH	HDFCMOMENT	INF179KC1DM4	HDFC Mutual Fund - HDFC NIFTY200 Momentum 30 ETF		MF
01-01-2023	543570	NON-CASH	HDFCNEXT50	INF179KC1DA9	HDFC NIFTY NEXT 50 ETF		MF
01-01-2023	543569	NON-CASH	HDFCNIF100	INF179KC1DB7	HDFC NIFTY 100 ETF		MF
01-01-2023	539516	NON-CASH	HDFCNIFETF	INF179KC1965	HDFCAMC - HDFCNIFETF		MF
01-01-2023	543665	NON-CASH	HDFCNIFIT	INF179KC1DX1	HDFC MUTUAL FUND - HDFC NIFTY IT ETF		MF
01-01-2023	543666	NON-CASH	HDFCPVTBAN	INF179KC1DW3	HDFC MUTUAL FUND - HDFC NIFTY PRIVATE BANK ETF		MF
01-01-2023	543605	NON-CASH	HDFCQUAL	INF179KC1DL6	HDFC Mutual Fund - HDFC NIFTY100 Quality 30 ETF		MF
01-01-2023	539517	NON-CASH	HDFCSENETF	INF179KC1973	HDFCAMC - HDFCSENETF		MF
01-01-2023	543592	NON-CASH	HDFCSILVER	INF179KC1DI2	HDFC Silver ETF		MF
01-01-2023	543608	NON-CASH	HDFCVALUE	INF179KC1DK8	HDFC Mutual Fund - HDFC NIFTY50 Value 20 ETF		MF
01-01-2023	HEA0001	NON-CASH	HEALTHY	INF209KB10C2	BIRLAMLAMC - HEALTHY		MF
01-01-2023	590113	NON-CASH	HNGSNGBEE	INF204KB19I1	NIP IND ETF HANGSENG BEE		MF
01-01-2023	541313	NON-CASH	ICICI500	INF109KC1V59	ICICIPRAMC - ICICI500		MF
01-01-2023	543219	NON-CASH	ICICIALPLV	INF109KC1N59	ICICIPRAMC - ICICIALPLV		MF
01-01-2023	543450	NON-CASH	ICICIAUTO	INF109KC1Y49	ICICIPRAMC - ICICIAUTO		MF
01-01-2023	540787	NON-CASH	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN		MF
01-01-2023		NON-CASH	ICICIBANKN	INF109KC15I8	ICICIPRAMC - IPRU5008		MF
01-01-2023	542758	NON-CASH	ICICIBANKP	INF109KC1E35	ICICIPRAMC - ICICIBANKP		MF
01-01-2023	543383	NON-CASH	ICICICONSU	INF109KC1V42	ICICIPRAMC - ICICICONSU		MF
01-01-2023	543677	NON-CASH	ICICIFIN	INF109KC17L8	ICICI Prudential Mutual Fund - ICICI Pru Nifty Fin Ser Ex-Bank ETF		MF
01-01-2023	543326	NON-CASH	ICICIFMCG	INF109KC1R48	ICICIPRAMC - ICICIFMCG		MF

01-01-2023	533244	NON-CASH	ICICIGOLD	INF109KC1NT3	ICICI Prud Gold ETF		MF
01-01-2023	543571	NON-CASH	ICICIINFRA	INF109KC16E5	ICICI Prudential Nifty Infrastructure ETF		MF
01-01-2023	540612	NON-CASH	ICICILOVOL	INF109KB10T8	ICICI Pru Nifty Low vol30		MF
01-01-2023	542921	NON-CASH	ICICIM150	INF109KC1G82	ICICIPRAMC - ICICIM150		MF
01-01-2023	539980	NON-CASH	ICICIMCAP	INF109KB1XT3	ICICI Pru Midcap Sel ETF		MF
01-01-2023	543568	NON-CASH	ICICIMOM30	INF109KC17C7	ICICI Prudential Nifty 200 Momentum 30 ETF		MF
01-01-2023	537008	NON-CASH	ICICINF100	INF109KA1962	ICICI Pru Nifty 100 ETF		MF
01-01-2023	537007	NON-CASH	ICICINIFTY	INF109K012R6	ICICI Pru Nifty ETF		MF
01-01-2023	539945	NON-CASH	ICICINV20	INF109KB1WY5	ICICI Pru NV20 ETF		MF
01-01-2023	541809	NON-CASH	ICICINXT50	INF109KC1NS5	ICICIPRAMC - ICICINXT50		MF
01-01-2023	543292	NON-CASH	ICICIPHARM	INF109KC1Q72	ICICIPRAMC - ICICIPHARM		MF
01-01-2023	555555	NON-CASH	ICICISENSX	INF346A01034	ICICI Pru Sensex ETF		MF
01-01-2023	543452	NON-CASH	ICICISILVE	INF109KC1Y56	ICICIPRAMC - ICICISILVE		MF
01-01-2023	543221	NON-CASH	ICICITECH	INF109KC16I6	ICICIPRAMC - ICICITECH		MF
01-01-2023	533719	NON-CASH	IDBIGOLD	INF397L01554	IDBI MF - IDBI Gold ETF		MF
01-01-2023	IDF025	NON-CASH	IDFNIFTYET	INF194KA1U07	IDFCAMC - IDFNIFTYET		MF
01-01-2023	INF005	NON-CASH	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES		MF
01-01-2023	NET006	NON-CASH	ITBEES	INF204KB15V2	NIP IND ETF IT		MF
01-01-2023	533172	NON-CASH	IVZINGOLD	INF205K01361	Invesco India Gold ETF		MF
01-01-2023	IVZ001	NON-CASH	IVZINNIFTY	INF205K01DA9	Invesco MF - Nifty ETF		MF
01-01-2023	199009	NON-CASH	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES		MF
01-01-2023	KOT0002	NON-CASH	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA		MF
01-01-2023	KOT004	NON-CASH	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF		MF
01-01-2023	KOT0005	NON-CASH	KOTAKCONS	INF174KA1JE5	KOTAK NIFTY INDIA CONSUMPTION ETF		MF
01-01-2023	590097	NON-CASH	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold		MF
01-01-2023	KOT006	NON-CASH	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT		MF
01-01-2023	KOT0003	NON-CASH	KOTAKMID50	INF174KA1IB3	KOTAKMAMC - KOTAKMID50		MF
01-01-2023	537708	NON-CASH	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF		MF
01-01-2023	KOT005	NON-CASH	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF		MF
01-01-2023	590107	NON-CASH	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun		MF
01-01-2023	539480	NON-CASH	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP		MF
01-01-2023	539487	NON-CASH	LICNETFSEN	INF767K01OT5	LICNAMC - LICNFESGP		MF
01-01-2023	539784	NON-CASH	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP		MF
01-01-2023	543246	NON-CASH	MAESGETF	INF769K01GS9	MIRAEAMC - MAESGETF		MF
01-01-2023	543291	NON-CASH	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG		MF
01-01-2023	543323	NON-CASH	MAFSETF	INF769K01HI8	MIRAEAMC - MAFSETF		MF
01-01-2023	543414	NON-CASH	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH		MF
01-01-2023	543481	NON-CASH	MAM150ETF	INF769K01IC9	MIRAEAMC - MAM150ETF		MF

01-01-2023	543454	NON-CASH	MAMFGETF	INF769K01B1	MIRAEAMC - MAMFGETF		MF
01-01-2023	542131	NON-CASH	MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF		MF
01-01-2023	542922	NON-CASH	MANXT50	INF769K01FN2	MIRAEAMC - MANXT50		MF
01-01-2023	543365	NON-CASH	MASPTOP50	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF		MF
01-01-2023	NET009	NON-CASH	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150		MF
01-01-2023	536960	NON-CASH	MOM100	INF247L01023	Motilal Os Midcap100 ETF		MF
01-01-2023	590115	NON-CASH	MOM50	INF247L01536	Motilal Oswal M50 ETF		MF
01-01-2023	543465	NON-CASH	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM		MF
01-01-2023	533385	NON-CASH	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF		MF
01-01-2023	543437	NON-CASH	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50		MF
01-01-2023	NET010	NON-CASH	NETF	INF277K015R5	TATAAML - NETF		MF
01-01-2023	199004	NON-CASH	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100		MF
01-01-2023	590103	NON-CASH	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES		MF
01-01-2023	NIF0001	NON-CASH	NIFTYQLTY	INF209KB15K4	Aditya Birla Sun Life Mutual Fund - ABSL Nifty 200 Quality 30 ETF		MF
01-01-2023	NPB001	NON-CASH	NPBET	INF277K010X4	TATAAML - NPBET		MF
01-01-2023	NET008	NON-CASH	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20		MF
01-01-2023	NET0001	NON-CASH	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA		MF
01-01-2023	590108	NON-CASH	PSUBNBKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES		MF
01-01-2023	590099	NON-CASH	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan		MF
01-01-2023	590110	NON-CASH	QNIFTY	INF082J01028	Quantum Nifty ETF		MF
01-01-2023	SBI0001	NON-CASH	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON		MF
01-01-2023	SBI005	NON-CASH	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT		MF
01-01-2023	SBI006	NON-CASH	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB		MF
01-01-2023	SBI004	NON-CASH	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY		MF
01-01-2023	NCP001	NON-CASH	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX		MF
01-01-2023	NET011	NON-CASH	SDL26BEES	INF204KC1022	RELCAPAMC-NETFSDL26		MF
01-01-2023	590098	NON-CASH	SETFGOLD	INF200KA16D8	SBI-ETF Gold		MF
01-01-2023	SET003	NON-CASH	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50		MF
01-01-2023	SET001	NON-CASH	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank		MF
01-01-2023	SET002	NON-CASH	SETFNNS50	INF200KA1598	SBI-ETF Nifty Next 50		MF
01-01-2023	199014	NON-CASH	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES		MF
01-01-2023	SIL0001	NON-CASH	SILVER	INF209KB19F6	BIRLASLAMC - SILVER		MF
01-01-2023	NET0003	NON-CASH	SILVERBEES	INF204KC1402	NIPPONAMC - NETFSILVER		MF
01-01-2023	TEC0001	NON-CASH	TECH	INF209KB11D8	BIRLASLAMC - TECH		MF
01-01-2023	TNI0001	NON-CASH	TNIDETF	INF277KA1364	TATAAML - TNIDETF		MF
01-01-2023	543226	NON-CASH	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF		MF
01-01-2023	540669	NON-CASH	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50		MF
01-01-2023	539313	NON-CASH	UTINIFTETF	INF789FB1X41	UTIAMC - UTINIFTETF		MF

01-01-2023	539312	NON-CASH	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF		MF
01-01-2023	542513	NON-CASH	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50		MF
01-01-2023		NON-CASH	HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Rein		MF
01-01-2023		NON-CASH	HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Opt		MF
01-01-2023		NON-CASH	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN		MF
01-01-2023		NON-CASH	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN		MF
01-01-2023		NON-CASH	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW		MF
01-01-2023		NON-CASH	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT		MF
01-01-2023		NON-CASH	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTIO		MF
01-01-2023	434514	NON-CASH	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND		MF
01-01-2023	434510	NON-CASH	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION		MF
01-01-2023		NON-CASH	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023	434511	NON-CASH	HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW		MF
01-01-2023		NON-CASH	HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment		MF
01-01-2023		NON-CASH	HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal Weight Index Fund Direct Growth		MF
01-01-2023		NON-CASH	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal Weight Index Fund Regular Growth		MF
01-01-2023		NON-CASH	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI		MF
01-01-2023		NON-CASH	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR		MF
01-01-2023		NON-CASH	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI		MF
01-01-2023		NON-CASH	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D		MF
01-01-2023		NON-CASH	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G		MF
01-01-2023		NON-CASH	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D		MF
01-01-2023		NON-CASH	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW		MF
01-01-2023	434515	NON-CASH	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option		MF

01-01-2023		NON-CASH	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH		MF
01-01-2023		NON-CASH	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GRO		MF
01-01-2023		NON-CASH	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW		MF
01-01-2023		NON-CASH	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH		MF
01-01-2023		NON-CASH	HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW		MF
01-01-2023		NON-CASH	HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW		MF
01-01-2023		NON-CASH	HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW		MF
01-01-2023		NON-CASH	HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth		MF
01-01-2023		NON-CASH	HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment		MF
01-01-2023		NON-CASH	HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN		MF
01-01-2023		NON-CASH	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN		MF
01-01-2023		NON-CASH	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH		MF
01-01-2023		NON-CASH	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA		MF
01-01-2023		NON-CASH	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWT		MF
01-01-2023		NON-CASH	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA		MF
01-01-2023	MAS002	NON-CASH	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth		MF
01-01-2023		NON-CASH	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	UTITRESADV	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN		MF
01-01-2023		NON-CASH	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN		MF
01-01-2023		NON-CASH	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN		MF
01-01-2023	95821	NON-CASH	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN		MF
01-01-2023		NON-CASH	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN		MF

01-01-2023		NON-CASH	UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH		MF
01-01-2023		NON-CASH	UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME		MF
01-01-2023		NON-CASH	IDFCEBFD	INF194KB1AM2	IDFC Emerging Businesses Fund Direct Plan-IDCW		MF
01-01-2023		NON-CASH	IDFCEBFRD	INF194KB1AK6	IDFC Emerging Businesses Fund Regular Plan-IDCW		MF
01-01-2023		NON-CASH	IDFCEBFRG	INF194KB1AJ8	IDFC Emerging Businesses Fund Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFCFRFDG	INF194KB1BA5	IDFC FLOATING RATE FUND Direct Plan-Growth		MF
01-01-2023		NON-CASH	IDFCFRFRG	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFCHEFDG	INF194KA1U56	IDFC Hybrid Equity Fund Direct Plan-Growth		MF
01-01-2023		NON-CASH	IDFCHEFDP	INF194KA1U64	IDFC Hybrid Equity Fund Direct Plan-IDCW		MF
01-01-2023		NON-CASH	IDFCHEFDR	INF194KA1U72	IDFC Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchange		MF
01-01-2023		NON-CASH	IDFCMCFDG	INF194KB1CL0	IDFC MULTI CAP FUND DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFCMCFRG	INF194KB1CI6	IDFC MULTI CAP FUND REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFCMCFRP	INF194KB1CJ4	IDFC MULTI CAP FUND REGULAR PLAN-IDCW		MF
01-01-2023		NON-CASH	IDFCMCFRR	INF194KB1CK2	IDFC MULTI CAP FUND REGULAR PLAN-IDCW (REINVESTMEN		MF
01-01-2023		NON-CASH	IDFCMTG	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFCSSG	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFCSTD	INF194K01HH1	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)		MF
01-01-2023		NON-CASH	IDFCSTDR	INF194K01HG3	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)		MF
01-01-2023		NON-CASH	IDFCSTF	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout		MF
01-01-2023		NON-CASH	IDFCSTF	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv		MF
01-01-2023		NON-CASH	IDFCSTG	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFCUSTFDD	INF194KA19R7	IDFC Ultra Short Term Fund Direct Plan -Daily-IDCW		MF
01-01-2023		NON-CASH	IDFCUSTFDG	INF194KA16R3	IDFC Ultra Short Term Fund Direct Plan -Growth		MF
01-01-2023		NON-CASH	IDIED1D	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IDIED1R	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	IDIEFDP	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDIEFDR	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IDIEFG	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH		MF
01-01-2023		NON-CASH	IDIEG1	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth		MF
01-01-2023		NON-CASH	IGDDP	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IGDDR	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES		MF
01-01-2023		NON-CASH	IGDG	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH		MF

01-01-2023		NON-CASH	IGRDP	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW		MF
01-01-2023		NON-CASH	IGRDR	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IGRG	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH		MF
01-01-2023		NON-CASH	IMF20EFRG	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout		MF
01-01-2023		NON-CASH	IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan DP		MF
01-01-2023		NON-CASH	IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct PlanDR		MF
01-01-2023		NON-CASH	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout		MF
01-01-2023		NON-CASH	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IMFEFD1GR	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth		MF
01-01-2023		NON-CASH	IMFEFD2DP	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout		MF
01-01-2023		NON-CASH	IMFEFD2DR	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID		MF
01-01-2023		NON-CASH	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID		MF
01-01-2023		NON-CASH	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT		MF
01-01-2023		NON-CASH	IMFF20EFD	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IMFF20EFD	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D		MF
01-01-2023		NON-CASH	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN		MF
01-01-2023		NON-CASH	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN		MF
01-01-2023	149965	NON-CASH	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout		MF
01-01-2023		NON-CASH	AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth		MF
01-01-2023		NON-CASH	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout		MF
01-01-2023		NON-CASH	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth		MF
01-01-2023		NON-CASH	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout		MF
01-01-2023		NON-CASH	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth		MF
01-01-2023		NON-CASH	AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Growth		MF
01-01-2023		NON-CASH	AXISQFDPD	INF846K012A0	Axis Quant Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	AXISQFDPR	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment		MF

01-01-2023		NON-CASH	AXISQFGPG	INF846K01A2	Axis Quant Fund Regular Growth		MF
01-01-2023		NON-CASH	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth		MF
01-01-2023		NON-CASH	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout		MF
01-01-2023		NON-CASH	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth		MF
01-01-2023		NON-CASH	AXISRFDDG	INF846K014A6	Axis Floater Fund Direct Growth		MF
01-01-2023		NON-CASH	AXISRFPGG	INF846K012B8	Axis Floater Fund Regular Growth		MF
01-01-2023		NON-CASH	AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout		MF
01-01-2023		NON-CASH	AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment		MF
01-01-2023		NON-CASH	AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth		MF
01-01-2023		NON-CASH	AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment		MF
01-01-2023		NON-CASH	AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth		MF
01-01-2023		NON-CASH	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISSESRRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU		MF
01-01-2023		NON-CASH	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV		MF
01-01-2023		NON-CASH	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH		MF
01-01-2023		NON-CASH	AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO		MF
01-01-2023		NON-CASH	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN		MF
01-01-2023		NON-CASH	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH		MF
01-01-2023		NON-CASH	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISSTDM	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW		MF
01-01-2023		NON-CASH	AXISSTDM	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW		MF
01-01-2023		NON-CASH	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW		MF
01-01-2023		NON-CASH	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW		MF
01-01-2023		NON-CASH	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW		MF
01-01-2023		NON-CASH	AXISTPD1	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW		MF
01-01-2023		NON-CASH	AXISTPD1	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW		MF
01-01-2023		NON-CASH	AXISTPDG	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW		MF
01-01-2023		NON-CASH	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW		MF
01-01-2023	149967	NON-CASH	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth		MF

01-01-2023		NON-CASH	AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout		MF
01-01-2023		NON-CASH	AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth		MF
01-01-2023		NON-CASH	HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout		MF
01-01-2023		NON-CASH	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IDBFG	INF579M01183	IIFL DYNAMIC BOND FUND		MF
01-01-2023		NON-CASH	IDD202DR	INF194K01W05	IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)		MF
01-01-2023		NON-CASH	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E		MF
01-01-2023		NON-CASH	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDD208DR	INF194K01Z69	IDFC Large Cap Fund-IDCW-(Direct Plan)		MF
01-01-2023		NON-CASH	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IDD216DR	INF194K010A2	IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)		MF
01-01-2023		NON-CASH	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDD283DR	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW		MF
01-01-2023		NON-CASH	IDD284DP	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW		MF
01-01-2023		NON-CASH	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(MF
01-01-2023		NON-CASH	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(MF
01-01-2023	143115	NON-CASH	IDFC201	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFC202	INF194K01532	IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment		MF
01-01-2023		NON-CASH	IDFC202R	INF194K01540	IDFC Core Equity Fund-Regular-IDCW Reinvestment		MF
01-01-2023	143113	NON-CASH	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-		MF
01-01-2023		NON-CASH	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)		MF
01-01-2023	143114	NON-CASH	IDFC207	INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFC208	INF194K01490	IDFC Large Cap Fund-Regular Plan-IDCW Payout		MF
01-01-2023		NON-CASH	IDFC208R	INF194K01508	IDFC Large Cap Fund-IDCW-(Regular Plan)		MF
01-01-2023		NON-CASH	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH		MF
01-01-2023		NON-CASH	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT		MF

01-01-2023	143112	NON-CASH	IDFC215	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFC216	INF194K01359	IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment		MF
01-01-2023		NON-CASH	IDFC216R	INF194K01367	IDFC Sterling Value Fund - Regular - IDCW Reinvestment		MF
01-01-2023	143111	NON-CASH	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFC265	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFC266	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDFC266	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IDFC280	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFC281	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW		MF
01-01-2023		NON-CASH	IDFC281R	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW		MF
01-01-2023		NON-CASH	IDFC283R	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW		MF
01-01-2023		NON-CASH	IDFC284	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW		MF
01-01-2023		NON-CASH	IDFC285	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW		MF
01-01-2023		NON-CASH	IDFC299	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFC300	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW		MF
01-01-2023		NON-CASH	IDFC300R	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI		MF
01-01-2023		NON-CASH	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO		MF
01-01-2023		NON-CASH	IMFF20ERG	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IMFF2EFDR	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan Growth		MF
01-01-2023		NON-CASH	IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan IDCW Payout		MF
01-01-2023		NON-CASH	IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan Growth		MF
01-01-2023		NON-CASH	IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr		MF
01-01-2023		NON-CASH	IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay		MF
01-01-2023		NON-CASH	IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Reinv		MF
01-01-2023		NON-CASH	IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth		MF
01-01-2023		NON-CASH	IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP		MF
01-01-2023		NON-CASH	IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR		MF
01-01-2023		NON-CASH	IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth		MF
01-01-2023		NON-CASH	IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP		MF
01-01-2023		NON-CASH	IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR		MF
01-01-2023		NON-CASH	IMFMTD1GR	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth		MF
01-01-2023		NON-CASH	IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth		MF

01-01-2023		NON-CASH	IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP		MF
01-01-2023		NON-CASH	IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR		MF
01-01-2023		NON-CASH	IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout		MF
01-01-2023		NON-CASH	IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment		MF
01-01-2023		NON-CASH	IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth		MF
01-01-2023		NON-CASH	IMFSTD1GR	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth		MF
01-01-2023		NON-CASH	IMFTPD1GR	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth		MF
01-01-2023		NON-CASH	IMFTPD2DP	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP		MF
01-01-2023		NON-CASH	IMFUSIDDR	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR		MF
01-01-2023		NON-CASH	IMFUSIWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP		MF
01-01-2023		NON-CASH	IMFUSIWDR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR		MF
01-01-2023		NON-CASH	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROW		MF
01-01-2023		NON-CASH	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW		MF
01-01-2023		NON-CASH	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW		MF
01-01-2023		NON-CASH	IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)		MF
01-01-2023		NON-CASH	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth		MF
01-01-2023		NON-CASH	IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW		MF
01-01-2023		NON-CASH	IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW		MF
01-01-2023		NON-CASH	IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth		MF
01-01-2023		NON-CASH	IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW		MF
01-01-2023		NON-CASH	IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW		MF
01-01-2023		NON-CASH	IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth		MF
01-01-2023		NON-CASH	IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW		MF
01-01-2023		NON-CASH	IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout		MF
01-01-2023		NON-CASH	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH		MF
01-01-2023		NON-CASH	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT		MF
01-01-2023		NON-CASH	IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout		MF
01-01-2023		NON-CASH	IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout		MF
01-01-2023		NON-CASH	IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout		MF
01-01-2023		NON-CASH	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW		MF
01-01-2023		NON-CASH	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT		MF

01-01-2023		NON-CASH	AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout		MF
01-01-2023		NON-CASH	AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment		MF
01-01-2023		NON-CASH	B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct		MF
01-01-2023		NON-CASH	B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief 96 Fund-Growth-Direct		MF
01-01-2023		NON-CASH	B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct		MF
01-01-2023		NON-CASH	B102B	INF209KB18G6	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -REGULAR -GROW		MF
01-01-2023		NON-CASH	B102Y	INF209KB10H1	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -GROWTH		MF
01-01-2023		NON-CASH	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth		MF
01-01-2023		NON-CASH	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW		MF
01-01-2023		NON-CASH	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout		MF
01-01-2023		NON-CASH	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW		MF
01-01-2023		NON-CASH	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROV		MF
01-01-2023		NON-CASH	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW		MF
01-01-2023		NON-CASH	B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT		MF
01-01-2023		NON-CASH	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC		MF
01-01-2023		NON-CASH	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT		MF
01-01-2023		NON-CASH	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct		MF
01-01-2023		NON-CASH	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR		MF
01-01-2023		NON-CASH	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct		MF
01-01-2023		NON-CASH	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct		MF
01-01-2023		NON-CASH	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH		MF
01-01-2023		NON-CASH	B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct		MF
01-01-2023		NON-CASH	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan		MF
01-01-2023		NON-CASH	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan		MF
01-01-2023		NON-CASH	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct		MF
01-01-2023		NON-CASH	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct		MF
01-01-2023		NON-CASH	B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct		MF
01-01-2023		NON-CASH	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOU		MF
01-01-2023		NON-CASH	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT		MF

01-01-2023		NON-CASH	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT		MF
01-01-2023		NON-CASH	B249Z	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT		MF
01-01-2023		NON-CASH	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT		MF
01-01-2023		NON-CASH	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GR		MF
01-01-2023		NON-CASH	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVES		MF
01-01-2023		NON-CASH	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW		MF
01-01-2023		NON-CASH	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth		MF
01-01-2023		NON-CASH	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.		MF
01-01-2023		NON-CASH	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct		MF
01-01-2023		NON-CASH	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct		MF
01-01-2023		NON-CASH	B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan		MF
01-01-2023		NON-CASH	B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct		MF
01-01-2023		NON-CASH	B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct		MF
01-01-2023		NON-CASH	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES		MF
01-01-2023	MIRAE	NON-CASH	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH		MF
01-01-2023		NON-CASH	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT		MF
01-01-2023		NON-CASH	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT		MF
01-01-2023		NON-CASH	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH		MF
01-01-2023		NON-CASH	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout		MF
01-01-2023		NON-CASH	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment		MF
01-01-2023	149117	NON-CASH	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth		MF
01-01-2023		NON-CASH	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW		MF
01-01-2023		NON-CASH	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW		MF
01-01-2023		NON-CASH	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout		MF
01-01-2023		NON-CASH	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest		MF
01-01-2023		NON-CASH	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST		MF
01-01-2023	149113	NON-CASH	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth		MF
01-01-2023		NON-CASH	MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout		MF
01-01-2023		NON-CASH	MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment		MF
01-01-2023		NON-CASH	MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout		MF
01-01-2023		NON-CASH	MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment		MF

01-01-2023	149111	NON-CASH	MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth		MF
01-01-2023		NON-CASH	MIRAEALPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION		MF
01-01-2023		NON-CASH	MIRAEALPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT		MF
01-01-2023		NON-CASH	MIRAEALPIWR	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST		MF
01-01-2023		NON-CASH	MIRAEEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	MIRAEEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout		MF
01-01-2023		NON-CASH	MIRAEEMCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment		MF
01-01-2023		NON-CASH	MIRAEEMCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout		MF
01-01-2023		NON-CASH	MIRAEEMCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment		MF
01-01-2023	149118	NON-CASH	MIRAEEMCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth		MF
01-01-2023		NON-CASH	MIRAEFPD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth		MF
01-01-2023		NON-CASH	MIRAEFPD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW		MF
01-01-2023		NON-CASH	MIRAEFPD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW		MF
01-01-2023		NON-CASH	MIRAEFRDD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan		MF
01-01-2023		NON-CASH	MIRAEFRDR	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan		MF
01-01-2023	149114	NON-CASH	MIRAEFRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan		MF
01-01-2023		NON-CASH	MIRAEUSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth		MF
01-01-2023		NON-CASH	MIRAEUSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW		MF
01-01-2023		NON-CASH	MIRAEUSD1	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT		MF
01-01-2023	149115	NON-CASH	MIRAEUSD1	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998		MF
01-01-2023		NON-CASH	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998		MF
01-01-2023		NON-CASH	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH		MF
01-01-2023		NON-CASH	MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC		MF
01-01-2023		NON-CASH	MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROWTH		MF
01-01-2023		NON-CASH	MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC		MF
01-01-2023		NON-CASH	MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID		MF
01-01-2023	269282	NON-CASH	MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GROWTH		MF
01-01-2023		NON-CASH	MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID		MF
01-01-2023		NON-CASH	MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout		MF
01-01-2023		NON-CASH	MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW		MF
01-01-2023		NON-CASH	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout		MF
01-01-2023		NON-CASH	IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW		MF
01-01-2023		NON-CASH	IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW		MF
01-01-2023		NON-CASH	IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth		MF
01-01-2023		NON-CASH	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth		MF

01-01-2023		NON-CASH	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH		MF
01-01-2023		NON-CASH	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW		MF
01-01-2023		NON-CASH	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW		MF
01-01-2023	145536	NON-CASH	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH		MF
01-01-2023		NON-CASH	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth		MF
01-01-2023		NON-CASH	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW		MF
01-01-2023		NON-CASH	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND		MF
01-01-2023		NON-CASH	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND		MF
01-01-2023		NON-CASH	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW		MF
01-01-2023		NON-CASH	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH		MF
01-01-2023		NON-CASH	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH		MF
01-01-2023		NON-CASH	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW		MF
01-01-2023	145539	NON-CASH	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth		MF
01-01-2023		NON-CASH	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW		MF
01-01-2023	145532	NON-CASH	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth		MF
01-01-2023		NON-CASH	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW		MF
01-01-2023		NON-CASH	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW		MF
01-01-2023		NON-CASH	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth		MF
01-01-2023	145538	NON-CASH	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth		MF
01-01-2023		NON-CASH	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW		MF
01-01-2023		NON-CASH	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW		MF
01-01-2023		NON-CASH	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH		MF
01-01-2023	ICICIP	NON-CASH	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH		MF
01-01-2023		NON-CASH	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT		MF
01-01-2023		NON-CASH	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth		MF
01-01-2023		NON-CASH	IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW		MF
01-01-2023		NON-CASH	IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1280	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU1280P	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH		MF
01-01-2023		NON-CASH	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW		MF
01-01-2023		NON-CASH	IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth		MF

01-01-2023		NON-CASH	IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout		MF
01-01-2023	455310	NON-CASH	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth		MF
01-01-2023		NON-CASH	IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW		MF
01-01-2023		NON-CASH	IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH		MF
01-01-2023		NON-CASH	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH		MF
01-01-2023		NON-CASH	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan		MF
01-01-2023		NON-CASH	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct		MF
01-01-2023		NON-CASH	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct		MF
01-01-2023		NON-CASH	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan		MF
01-01-2023		NON-CASH	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan		MF
01-01-2023		NON-CASH	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan		MF
01-01-2023		NON-CASH	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan		MF
01-01-2023		NON-CASH	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT		MF
01-01-2023		NON-CASH	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct		MF
01-01-2023	143368	NON-CASH	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH		MF
01-01-2023		NON-CASH	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct		MF
01-01-2023		NON-CASH	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI		MF
01-01-2023		NON-CASH	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW		MF
01-01-2023		NON-CASH	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan		MF
01-01-2023		NON-CASH	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct		MF
01-01-2023		NON-CASH	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct		MF
01-01-2023		NON-CASH	B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct		MF

01-01-2023		NON-CASH	B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct		MF
01-01-2023		NON-CASH	B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG		MF
01-01-2023		NON-CASH	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL		MF
01-01-2023		NON-CASH	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI		MF
01-01-2023		NON-CASH	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR		MF
01-01-2023		NON-CASH	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC		MF
01-01-2023		NON-CASH	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct		MF
01-01-2023		NON-CASH	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE		MF
01-01-2023		NON-CASH	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE		MF
01-01-2023		NON-CASH	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI		MF
01-01-2023		NON-CASH	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout		MF
01-01-2023		NON-CASH	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth		MF
01-01-2023		NON-CASH	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout		MF
01-01-2023		NON-CASH	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N		MF
01-01-2023		NON-CASH	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N		MF
01-01-2023		NON-CASH	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N		MF
01-01-2023		NON-CASH	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D		MF
01-01-2023		NON-CASH	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW		MF
01-01-2023		NON-CASH	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH		MF
01-01-2023		NON-CASH	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout		MF
01-01-2023		NON-CASH	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth		MF
01-01-2023		NON-CASH	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout		MF
01-01-2023		NON-CASH	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth		MF
01-01-2023		NON-CASH	B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX		MF
01-01-2023		NON-CASH	B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX		MF
01-01-2023		NON-CASH	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW		MF
01-01-2023		NON-CASH	MMIP-F-G	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth		MF
01-01-2023		NON-CASH	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW		MF
01-01-2023		NON-CASH	MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW		MF
01-01-2023		NON-CASH	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Growth		MF
01-01-2023		NON-CASH	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout		MF

01-01-2023		NON-CASH	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW		MF
01-01-2023		NON-CASH	MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW		MF
01-01-2023		NON-CASH	MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Yojana - Direct Plan - Growth		MF
01-01-2023		NON-CASH	MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I		MF
01-01-2023		NON-CASH	MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GROWTH		MF
01-01-2023		NON-CASH	MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I		MF
01-01-2023		NON-CASH	MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-		MF
01-01-2023		NON-CASH	MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-GROWTH		MF
01-01-2023		NON-CASH	MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-		MF
01-01-2023		NON-CASH	MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP YOJANA - DIRECT - GROW		MF
01-01-2023		NON-CASH	MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Equity Yojana - Direct - Growth		MF
01-01-2023		NON-CASH	MMMFERD	INF174V01AE2	Mahindra Manulife Focused Equity Yojana - Regular - Dividend Reinvestment		MF
01-01-2023		NON-CASH	MMMFERG	INF174V01AD4	Mahindra Manulife Focused Equity Yojana - Regular - Growth		MF
01-01-2023		NON-CASH	MMMFERP	INF174V01AF9	Mahindra Manulife Focused Equity Yojana - Regular - Dividend Payout		MF
01-01-2023		NON-CASH	MMMHEDG	INF174V01788	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-DIRECT-GROWTH		MF
01-01-2023		NON-CASH	MMMHHERD	INF174V01762	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGU		MF
01-01-2023		NON-CASH	MMMHHERG	INF174V01754	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGULAR-GROWTH		MF
01-01-2023		NON-CASH	MMMHHERP	INF174V01770	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGU		MF
01-01-2023		NON-CASH	MMMNNDG	INF174V01945	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-DIRECT-GROWTH		MF
01-01-2023		NON-CASH	MMMNNDP	INF174V01929	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID		MF
01-01-2023		NON-CASH	MMMNNDG	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-GROWTH		MF
01-01-2023		NON-CASH	MMMNNDP	INF174V01937	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID		MF
01-01-2023	143202	NON-CASH	MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW		MF
01-01-2023		NON-CASH	MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth		MF
01-01-2023		NON-CASH	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	MMULTI-G	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund Direct Growth		MF
01-01-2023		NON-CASH	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout		MF
01-01-2023		NON-CASH	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment		MF
01-01-2023		NON-CASH	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout		MF
01-01-2023		NON-CASH	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment		MF
01-01-2023		NON-CASH	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth		MF
01-01-2023		NON-CASH	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth		MF
01-01-2023		NON-CASH	MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout		MF
01-01-2023		NON-CASH	MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment		MF

01-01-2023		NON-CASH	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout		MF
01-01-2023		NON-CASH	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment		MF
01-01-2023		NON-CASH	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund Regular Growth		MF
01-01-2023		NON-CASH	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR		MF
01-01-2023	154004	NON-CASH	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G		MF
01-01-2023		NON-CASH	MSF-CON-DP	INF200K01347	SBI CONTRA FUND		MF
01-01-2023		NON-CASH	MSF-CON-DR	INF200K01354	SBI CONTRA FUND		MF
01-01-2023		NON-CASH	MSF-CON-G	INF200K01362	SBI CONTRA FUND		MF
01-01-2023		NON-CASH	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW		MF
01-01-2023		NON-CASH	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST		MF
01-01-2023		NON-CASH	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW		MF
01-01-2023		NON-CASH	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW		MF
01-01-2023		NON-CASH	IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth		MF
01-01-2023		NON-CASH	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH		MF
01-01-2023		NON-CASH	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW		MF
01-01-2023		NON-CASH	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option		MF
01-01-2023		NON-CASH	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative		MF
01-01-2023		NON-CASH	IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW		MF
01-01-2023		NON-CASH	IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW R		MF
01-01-2023		NON-CASH	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW P		MF
01-01-2023		NON-CASH	IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund Growth		MF
01-01-2023		NON-CASH	IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW		MF
01-01-2023		NON-CASH	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth		MF
01-01-2023		NON-CASH	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest		MF
01-01-2023		NON-CASH	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment		MF
01-01-2023	455314	NON-CASH	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth		MF

01-01-2023		NON-CASH	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW		MF
01-01-2023	455315	NON-CASH	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth		MF
01-01-2023		NON-CASH	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth		MF
01-01-2023		NON-CASH	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment		MF
01-01-2023	455313	NON-CASH	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth		MF
01-01-2023		NON-CASH	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth		MF
01-01-2023		NON-CASH	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU3435	INF109KC1N75	ICICI Prudential ESG Fund Growth		MF
01-01-2023		NON-CASH	IPRU3436	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout		MF
01-01-2023		NON-CASH	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth		MF
01-01-2023		NON-CASH	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout		MF
01-01-2023		NON-CASH	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth		MF
01-01-2023		NON-CASH	IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW		MF
01-01-2023		NON-CASH	IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout		MF
01-01-2023		NON-CASH	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund Growth		MF
01-01-2023		NON-CASH	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund IDCW Payout		MF
01-01-2023		NON-CASH	IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth		MF
01-01-2023		NON-CASH	IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual I		MF
01-01-2023		NON-CASH	IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual I		MF
01-01-2023		NON-CASH	IPRU3480	INF109KC17B9	ICICI Prudential Housing Opportunities Fund - Growth		MF
01-01-2023		NON-CASH	IPRU3481	INF109KC19B5	ICICI Prudential Housing Opportunities Fund - IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU3481P	INF109KC18B7	ICICI Prudential Housing Opportunities Fund - IDCW Payout		MF
01-01-2023		NON-CASH	B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX		MF
01-01-2023		NON-CASH	B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct		MF
01-01-2023		NON-CASH	B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan		MF
01-01-2023		NON-CASH	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan		MF
01-01-2023		NON-CASH	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan		MF
01-01-2023		NON-CASH	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan		MF
01-01-2023		NON-CASH	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan		MF
01-01-2023		NON-CASH	B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular		MF
01-01-2023		NON-CASH	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund Direct Growth		MF
01-01-2023		NON-CASH	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct		MF

01-01-2023		NON-CASH	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct		MF
01-01-2023		NON-CASH	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct		MF
01-01-2023		NON-CASH	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN		MF
01-01-2023		NON-CASH	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund_Regular_IDCW_Payout		MF
01-01-2023		NON-CASH	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund_Regular_IDCW_Reinvestment		MF
01-01-2023		NON-CASH	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan		MF
01-01-2023		NON-CASH	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Growth		MF
01-01-2023		NON-CASH	BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Growth		MF
01-01-2023		NON-CASH	BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund_Direct_Growth		MF
01-01-2023		NON-CASH	BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund_Regular_Growth		MF
01-01-2023		NON-CASH	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan		MF
01-01-2023		NON-CASH	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan		MF
01-01-2023		NON-CASH	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct		MF
01-01-2023		NON-CASH	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW		MF
01-01-2023		NON-CASH	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option		MF
01-01-2023		NON-CASH	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVE		MF
01-01-2023		NON-CASH	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH		MF
01-01-2023		NON-CASH	BFIMD	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PA		MF
01-01-2023		NON-CASH	BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT		MF
01-01-2023		NON-CASH	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYC		MF
01-01-2023		NON-CASH	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REIN		MF
01-01-2023		NON-CASH	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH		MF
01-01-2023		NON-CASH	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH		MF
01-01-2023		NON-CASH	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH		MF
01-01-2023		NON-CASH	BNP11G	INF251K01845	BNP PARIBAS MONTHLYINCOMEPLAN GROWTH		MF
01-01-2023		NON-CASH	BNP12DP	INF251K01852	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT		MF
01-01-2023		NON-CASH	BNP12DR	INF251K01860	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	BNP13DP	INF251K01878	BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW		MF
01-01-2023		NON-CASH	BNP13DR	INF251K01886	BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW REINVESTMENT		MF

01-01-2023		NON-CASH	BOITARDD	INF761K01165	Bank of India Tax Advantage Fund Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	BOITARGG	INF761K01181	Bank of India Tax Advantage Fund Regular Plan - Growth Growth		MF
01-01-2023		NON-CASH	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth		MF
01-01-2023		NON-CASH	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW		MF
01-01-2023		NON-CASH	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW		MF
01-01-2023		NON-CASH	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW		MF
01-01-2023		NON-CASH	MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth		MF
01-01-2023	143203	NON-CASH	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	MTGS-93-G	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	MTOPNDDPLO	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW		MF
01-01-2023		NON-CASH	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW		MF
01-01-2023		NON-CASH	MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST		MF
01-01-2023		NON-CASH	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND		MF
01-01-2023	154002	NON-CASH	N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND		MF
01-01-2023		NON-CASH	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND		MF
01-01-2023		NON-CASH	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND		MF
01-01-2023		NON-CASH	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT		MF
01-01-2023		NON-CASH	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT		MF
01-01-2023		NON-CASH	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN		MF
01-01-2023	95823	NON-CASH	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN		MF
01-01-2023		NON-CASH	OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW		MF
01-01-2023		NON-CASH	OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	OEEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth		MF
01-01-2023		NON-CASH	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW		MF
01-01-2023		NON-CASH	OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	OFEFG	INF336L01PE6	HSBC Focused Fund - Regular Growth		MF
01-01-2023		NON-CASH	OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW		MF

01-01-2023		NON-CASH	OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth		MF
01-01-2023		NON-CASH	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth		MF
01-01-2023		NON-CASH	OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW		MF
01-01-2023		NON-CASH	OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth		MF
01-01-2023		NON-CASH	OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW		MF
01-01-2023		NON-CASH	OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH		MF
01-01-2023		NON-CASH	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI		MF
01-01-2023		NON-CASH	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN		MF
01-01-2023	206121	NON-CASH	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN		MF
01-01-2023		NON-CASH	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP		MF
01-01-2023		NON-CASH	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP		MF
01-01-2023	143723	NON-CASH	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP		MF
01-01-2023		NON-CASH	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP		MF
01-01-2023		NON-CASH	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP		MF
01-01-2023		NON-CASH	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP		MF
01-01-2023		NON-CASH	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH		MF
01-01-2023		NON-CASH	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT		MF
01-01-2023	145533	NON-CASH	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH		MF
01-01-2023		NON-CASH	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW		MF
01-01-2023		NON-CASH	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8000	INF109K01Y31	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - I		MF
01-01-2023		NON-CASH	IPRU8002	INF109K01105	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8003	INF109K01007	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW		MF

01-01-2023		NON-CASH	IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option		MF
01-01-2023		NON-CASH	IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW		MF
01-01-2023		NON-CASH	IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH		MF
01-01-2023		NON-CASH	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW		MF
01-01-2023		NON-CASH	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan		MF
01-01-2023		NON-CASH	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWT		MF
01-01-2023		NON-CASH	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW P		MF
01-01-2023		NON-CASH	IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTM		MF

01-01-2023		NON-CASH	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	BPGRD	INF955L01658	Baroda Multi Cap Fund IDCW Payout		MF
01-01-2023		NON-CASH	BPGRG	INF955L01674	Baroda Multi Cap Fund Growth		MF
01-01-2023		NON-CASH	BPGRR	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment		MF
01-01-2023		NON-CASH	BPMFDED1	INF955L01HG5	Baroda Dynamic Equity Fund - Direct IDCW-Payout		MF
01-01-2023		NON-CASH	BPMFDED1	INF955L01HH3	Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment		MF
01-01-2023		NON-CASH	BPMFDED2	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth		MF
01-01-2023		NON-CASH	BPMFDEGPG	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth		MF
01-01-2023		NON-CASH	BPMFGRD1	INF955L01AE5	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B IDCW-Payout		MF
01-01-2023		NON-CASH	BPMFGRD2	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth		MF
01-01-2023		NON-CASH	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION		MF
01-01-2023		NON-CASH	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW		MF
01-01-2023		NON-CASH	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST		MF
01-01-2023	143361	NON-CASH	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH		MF
01-01-2023		NON-CASH	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan		MF
01-01-2023		NON-CASH	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW		MF
01-01-2023	143362	NON-CASH	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan		MF
01-01-2023		NON-CASH	BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW		MF
01-01-2023		NON-CASH	BSL221D	INF209K01CLO	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH		MF
01-01-2023		NON-CASH	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW		MF
01-01-2023		NON-CASH	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH		MF
01-01-2023		NON-CASH	BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan		MF
01-01-2023		NON-CASH	BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW		MF
01-01-2023		NON-CASH	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH		MF
01-01-2023		NON-CASH	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan		MF

01-01-2023		NON-CASH	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan		MF
01-01-2023	143363	NON-CASH	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW		MF
01-01-2023		NON-CASH	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH		MF
01-01-2023		NON-CASH	BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan		MF
01-01-2023		NON-CASH	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -		MF
01-01-2023		NON-CASH	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M		MF
01-01-2023		NON-CASH	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M		MF
01-01-2023		NON-CASH	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular		MF
01-01-2023		NON-CASH	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan		MF
01-01-2023		NON-CASH	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	PMFMMID	INF173K01CV7	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL H		MF
01-01-2023		NON-CASH	PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND)		MF
01-01-2023		NON-CASH	PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND)		MF
01-01-2023		NON-CASH	PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND)		MF
01-01-2023		NON-CASH	PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR		MF
01-01-2023		NON-CASH	PPCHFRM	INF879O01183	PARAG PARIKH CHF -REGULAR PLAN-MONTHLY REINVESTMENT IDCW		MF

01-01-2023		NON-CASH	PPCHFRMP	INF879001191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW		MF
01-01-2023		NON-CASH	PPCHFRPG	INF879001209	PARAG PARIKH CHF - REGULAR PLAN GR		MF
01-01-2023		NON-CASH	PPTSFG	INF879001100	Parag Parikh Tax Saver Fund - Direct Plan		MF
01-01-2023		NON-CASH	PPTSFGZ	INF879001092	Parag Parikh Tax Saver Fund - Regular Plan		MF
01-01-2023		NON-CASH	PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW		MF
01-01-2023		NON-CASH	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN		MF
01-01-2023		NON-CASH	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN		MF
01-01-2023		NON-CASH	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -		MF
01-01-2023		NON-CASH	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN		MF
01-01-2023		NON-CASH	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -		MF
01-01-2023		NON-CASH	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -		MF
01-01-2023		NON-CASH	PRMDEDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout		MF
01-01-2023		NON-CASH	PRMDEDPR	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment		MF
01-01-2023		NON-CASH	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -		MF
01-01-2023		NON-CASH	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH		MF
01-01-2023		NON-CASH	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE		MF
01-01-2023		NON-CASH	PRMGAD2	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE		MF
01-01-2023		NON-CASH	PRMGADID	INF223J01AS2	PGIM India Global Equity Opportunities Fund - IDCW - Payout		MF
01-01-2023		NON-CASH	PRMGADIR	INF223J01AT0	PGIM India Global Equity Opportunities Fund - IDCW - Reinvestment		MF
01-01-2023		NON-CASH	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW		MF
01-01-2023		NON-CASH	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout		MF
01-01-2023		NON-CASH	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment		MF
01-01-2023		NON-CASH	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment		MF
01-01-2023		NON-CASH	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO		MF
01-01-2023		NON-CASH	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH		MF
01-01-2023		NON-CASH	PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW		MF
01-01-2023		NON-CASH	IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW		MF
01-01-2023		NON-CASH	IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW		MF
01-01-2023		NON-CASH	IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW		MF
01-01-2023		NON-CASH	IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH		MF

01-01-2023		NON-CASH	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH		MF
01-01-2023		NON-CASH	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW		MF
01-01-2023		NON-CASH	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth		MF
01-01-2023		NON-CASH	IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payou		MF
01-01-2023		NON-CASH	IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others		MF
01-01-2023		NON-CASH	IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAY		MF
01-01-2023		NON-CASH	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW		MF
01-01-2023		NON-CASH	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW		MF
01-01-2023		NON-CASH	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8140	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8140P	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW		MF
01-01-2023		NON-CASH	IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payou		MF
01-01-2023		NON-CASH	IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth		MF
01-01-2023		NON-CASH	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT		MF
01-01-2023	145531	NON-CASH	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023	145535	NON-CASH	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH		MF

01-01-2023		NON-CASH	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH		MF
01-01-2023		NON-CASH	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW		MF
01-01-2023		NON-CASH	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH		MF
01-01-2023		NON-CASH	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH		MF
01-01-2023		NON-CASH	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW		MF
01-01-2023		NON-CASH	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST		MF
01-01-2023		NON-CASH	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan		MF
01-01-2023	143364	NON-CASH	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH		MF
01-01-2023		NON-CASH	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH		MF
01-01-2023		NON-CASH	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW		MF
01-01-2023		NON-CASH	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW REINVEST		MF
01-01-2023	143365	NON-CASH	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW		MF
01-01-2023		NON-CASH	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST		MF
01-01-2023	143366	NON-CASH	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A		MF
01-01-2023		NON-CASH	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan		MF
01-01-2023		NON-CASH	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan		MF
01-01-2023	143367	NON-CASH	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan		MF
01-01-2023		NON-CASH	CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth		MF
01-01-2023		NON-CASH	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH		MF
01-01-2023		NON-CASH	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P		MF
01-01-2023		NON-CASH	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P		MF
01-01-2023		NON-CASH	CDNDR	INF179KA1187	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW		MF
01-01-2023		NON-CASH	CDNDT	INF179KA1161	HDFC Credit Risk Debt Fund- Direct - Normal IDCW		MF
01-01-2023		NON-CASH	CDNRR	INF179KA1179	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment		MF
01-01-2023		NON-CASH	CDNRT	INF179KA1153	HDFC Credit Risk Debt Fund- Direct - Normal IDCW Reinvestment		MF
01-01-2023		NON-CASH	CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW		MF
01-01-2023		NON-CASH	CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW		MF
01-01-2023		NON-CASH	CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth		MF
01-01-2023		NON-CASH	CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment		MF

01-01-2023		NON-CASH	CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND		MF
01-01-2023		NON-CASH	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND		MF
01-01-2023		NON-CASH	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND		MF
01-01-2023	154001	NON-CASH	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND		MF
01-01-2023		NON-CASH	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND		MF
01-01-2023		NON-CASH	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND		MF
01-01-2023		NON-CASH	CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	CRCFDD	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRCFDD	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth		MF
01-01-2023		NON-CASH	CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRCFDPR	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRCFGP	INF760K01241	Canara Robeco Consumer Trends Fund		MF
01-01-2023		NON-CASH	CRCYDG	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth		MF
01-01-2023		NON-CASH	CRCYDM	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	CRCYDM	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRCYDP	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND Direct Plan - Growth		MF
01-01-2023		NON-CASH	PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND Regular Plan - Growth		MF
01-01-2023		NON-CASH	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option		MF
01-01-2023		NON-CASH	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option		MF
01-01-2023		NON-CASH	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option		MF
01-01-2023		NON-CASH	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option		MF
01-01-2023		NON-CASH	RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH		MF
01-01-2023		NON-CASH	RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	RBAPSUDWDP	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	RBAPSUDWDR	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST		MF
01-01-2023		NON-CASH	RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION		MF
01-01-2023		NON-CASH	RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan		MF
01-01-2023	434412	NON-CASH	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELABDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan		MF

01-01-2023		NON-CASH	RELABRDMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP		MF
01-01-2023		NON-CASH	RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR		MF
01-01-2023		NON-CASH	RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR		MF
01-01-2023		NON-CASH	RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH		MF
01-01-2023		NON-CASH	RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION		MF
01-01-2023	143444	NON-CASH	RELBANKGDP	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT		MF
01-01-2023		NON-CASH	RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION		MF
01-01-2023		NON-CASH	RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan		MF
01-01-2023		NON-CASH	RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option		MF
01-01-2023		NON-CASH	RELDYNBFDP	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)		MF
01-01-2023		NON-CASH	RELDYNBFDR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)		MF
01-01-2023		NON-CASH	RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN		MF
01-01-2023	143445	NON-CASH	RELDYNDPGP	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH		MF
01-01-2023		NON-CASH	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option		MF
01-01-2023		NON-CASH	RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan		MF
01-01-2023	143443	NON-CASH	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELEQOPPBP	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option		MF
01-01-2023		NON-CASH	RELEQOPPDP	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELEQOPPDR	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTIC		MF
01-01-2023		NON-CASH	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan		MF
01-01-2023		NON-CASH	RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan		MF
01-01-2023		NON-CASH	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH		MF

01-01-2023		NON-CASH	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	IPRU8185	INF109K01570	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	IPRU8185P	INF109K01562	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8186	INF109K01554	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW		MF
01-01-2023		NON-CASH	IPRU8186P	INF109K01547	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payo		MF
01-01-2023		NON-CASH	IPRU8187	INF109K01596	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8187P	INF109K01588	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8188	INF109K01539	ICICI Prudential Regular Savings Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth		MF
01-01-2023	145534	NON-CASH	IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Pay		MF
01-01-2023		NON-CASH	IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW		MF
01-01-2023		NON-CASH	IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR		MF
01-01-2023		NON-CASH	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW		MF
01-01-2023		NON-CASH	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative		MF
01-01-2023		NON-CASH	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW		MF
01-01-2023		NON-CASH	IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout		MF
01-01-2023		NON-CASH	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REIN		MF
01-01-2023		NON-CASH	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY		MF
01-01-2023	455312	NON-CASH	IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW		MF
01-01-2023		NON-CASH	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth		MF
01-01-2023		NON-CASH	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR		MF
01-01-2023		NON-CASH	IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment		MF

01-01-2023		NON-CASH	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU9637	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund		MF
01-01-2023		NON-CASH	CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	CRCYQP	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvest		MF
01-01-2023		NON-CASH	CRDVDD	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRDVDG	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct -Growth		MF
01-01-2023		NON-CASH	CRDVDPR	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CREQDP	INF760K01EI4	Canara Robeco Emerging Equities -Direct -Growth		MF
01-01-2023		NON-CASH	CREQDPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CREQGP	INF760K01167	Canara Robeco Emerging Equities		MF
01-01-2023		NON-CASH	CRETDD	INF760K01EJ2	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRETDG	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct -Growth		MF
01-01-2023		NON-CASH	CRETDP	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout		MF
01-01-2023	149051	NON-CASH	CRETGP	INF760K01100	Canara Robeco Equity Tax Saver Fund		MF
01-01-2023		NON-CASH	CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND		MF
01-01-2023		NON-CASH	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth		MF
01-01-2023		NON-CASH	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth		MF
01-01-2023		NON-CASH	CRFRDDR	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRFRDG	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth		MF
01-01-2023		NON-CASH	CRFRDMD	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	CRFRDMR	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRFRDPD	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout		MF

01-01-2023		NON-CASH	CRFRDPR	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRFRGPG	INF760K01795	Canara Robeco Savings Fund		MF
01-01-2023		NON-CASH	CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRGBDG	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth		MF
01-01-2023		NON-CASH	CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund		MF
01-01-2023		NON-CASH	CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRLCDD	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRLCDG	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth		MF
01-01-2023		NON-CASH	CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund		MF
01-01-2023		NON-CASH	CRMIDG	INF760K01GB4	Canara Robeco Conservative Hybrid Fund -Direct -Growth		MF
01-01-2023		NON-CASH	CRMIDM	INF760K01FZ5	Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	CRMIDM	INF760K01GA6	Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRMIDP	INF760K01308	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	CRMIDPR	INF760K01316	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRMIGP	INF760K01282	Canara Robeco Conservative Hybrid Fund		MF
01-01-2023		NON-CASH	CRMIQD	INF760K01GC2	Canara Robeco Conservative Hybrid Fund - Direct Plan Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	CRMIQD	INF760K01GD0	Canara Robeco Conservative Hybrid Fund Direct Plan Qtrly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRMIQP	INF760K01AP7	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	CRMIQPR	INF760K01AQ5	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	RELGLDSFDP	INF204K01K08	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION		MF
01-01-2023	434410	NON-CASH	RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION		MF
01-01-2023		NON-CASH	RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH		MF
01-01-2023		NON-CASH	RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH		MF
01-01-2023		NON-CASH	RELGROWTBP	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION		MF
01-01-2023		NON-CASH	RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT		MF
01-01-2023		NON-CASH	RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION		MF

01-01-2023		NON-CASH	RELGSBDPQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH		MF
01-01-2023		NON-CASH	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH		MF
01-01-2023		NON-CASH	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND		MF
01-01-2023		NON-CASH	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND		MF
01-01-2023		NON-CASH	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND		MF
01-01-2023		NON-CASH	RELIGAREEF	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout		MF
01-01-2023		NON-CASH	RELIGAREEF	INF205K01213	Invesco India Dynamic Equity Fund-Growth		MF
01-01-2023		NON-CASH	RELIGAREEF	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment		MF
01-01-2023		NON-CASH	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH		MF
01-01-2023		NON-CASH	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH		MF
01-01-2023		NON-CASH	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH		MF
01-01-2023		NON-CASH	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW		MF
01-01-2023		NON-CASH	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN		MF
01-01-2023	143531	NON-CASH	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN		MF
01-01-2023		NON-CASH	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN		MF
01-01-2023		NON-CASH	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH		MF
01-01-2023		NON-CASH	RELIQCDDR	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option		MF
01-01-2023		NON-CASH	RELIQCMDP	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELIQCMDR	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP		MF
01-01-2023		NON-CASH	RELIQCWDR	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option		MF
01-01-2023		NON-CASH	RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout		MF
01-01-2023		NON-CASH	RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment		MF
01-01-2023		NON-CASH	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan		MF
01-01-2023		NON-CASH	RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout		MF
01-01-2023		NON-CASH	RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment		MF
01-01-2023		NON-CASH	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth		MF

01-01-2023		NON-CASH	RELMEDIMDP	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMEDIMDR	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMEDIQDP	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELMEDIQDR	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH		MF
01-01-2023		NON-CASH	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout		MF
01-01-2023		NON-CASH	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW		MF
01-01-2023		NON-CASH	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payou		MF
01-01-2023		NON-CASH	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment		MF
01-01-2023		NON-CASH	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout		MF
01-01-2023		NON-CASH	IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct P		MF
01-01-2023		NON-CASH	IPRU9682	INF109KC10C2	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund - Growth		MF
01-01-2023		NON-CASH	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW		MF
01-01-2023		NON-CASH	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH		MF
01-01-2023		NON-CASH	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW		MF
01-01-2023		NON-CASH	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	IPRUIMPDPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth		MF
01-01-2023	145537	NON-CASH	IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth		MF
01-01-2023		NON-CASH	IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW		MF
01-01-2023		NON-CASH	IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW		MF
01-01-2023		NON-CASH	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout		MF
01-01-2023		NON-CASH	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth		MF
01-01-2023		NON-CASH	IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW		MF
01-01-2023		NON-CASH	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH		MF
01-01-2023		NON-CASH	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH		MF
01-01-2023		NON-CASH	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW		MF

01-01-2023		NON-CASH	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth		MF
01-01-2023		NON-CASH	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW		MF
01-01-2023		NON-CASH	ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth		MF
01-01-2023		NON-CASH	ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Payout		MF
01-01-2023		NON-CASH	ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment		MF
01-01-2023	326111	NON-CASH	ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth		MF
01-01-2023		NON-CASH	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth		MF
01-01-2023	148982	NON-CASH	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth		MF
01-01-2023		NON-CASH	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment		MF
01-01-2023		NON-CASH	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH		MF
01-01-2023		NON-CASH	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC		MF
01-01-2023		NON-CASH	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC		MF
01-01-2023		NON-CASH	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO		MF
01-01-2023		NON-CASH	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW		MF
01-01-2023		NON-CASH	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW		MF
01-01-2023		NON-CASH	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth		MF
01-01-2023		NON-CASH	K30	INF174K01179	Kotak Bluechip Fund - Regular Plan		MF
01-01-2023		NON-CASH	K30	INF174K01153	Kotak Bluechip Fund - Regular Plan		MF
01-01-2023		NON-CASH	K30	INF174K01161	Kotak Bluechip Fund - Regular Plan		MF
01-01-2023		NON-CASH	K3003DDP	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW		MF
01-01-2023		NON-CASH	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Direct Plan		MF
01-01-2023		NON-CASH	K30R03D	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW		MF
01-01-2023		NON-CASH	KBAL04D	INF174K01LM5	Kotak Balance -Direct Plan IDCW		MF
01-01-2023		NON-CASH	CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth		MF
01-01-2023		NON-CASH	CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund		MF
01-01-2023		NON-CASH	CRTADG	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth		MF
01-01-2023		NON-CASH	CRTASDR	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestm		MF
01-01-2023		NON-CASH	CRTASGG	INF760K01DC9	Canara Robeco Ultra Short Term Fund		MF
01-01-2023		NON-CASH	CRTASWD	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout		MF
01-01-2023		NON-CASH	CRTASWR	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvest		MF
01-01-2023		NON-CASH	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH		MF

01-01-2023		NON-CASH	DDG	INF579M01266	IIFL DYNAMIC BOND FUND		MF
01-01-2023		NON-CASH	DEADD	INF247L01601	Motilal Oswal Dynamic FundRegular Annual IDCWPayout		MF
01-01-2023		NON-CASH	DEADR	INF247L01627	Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment		MF
01-01-2023		NON-CASH	DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW		MF
01-01-2023		NON-CASH	DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW		MF
01-01-2023		NON-CASH	DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	DEPGGG	INF247L01585	Motilal Oswal Dynamic FundRegular Growth		MF
01-01-2023		NON-CASH	DEQDD	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout		MF
01-01-2023		NON-CASH	DEQDR	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestment		MF
01-01-2023		NON-CASH	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW		MF
01-01-2023		NON-CASH	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPAFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW		MF
01-01-2023		NON-CASH	DSPAFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth		MF
01-01-2023		NON-CASH	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW		MF
01-01-2023		NON-CASH	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW		MF
01-01-2023		NON-CASH	DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth		MF
01-01-2023		NON-CASH	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW		MF
01-01-2023		NON-CASH	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest		MF
01-01-2023	148844	NON-CASH	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth		MF
01-01-2023		NON-CASH	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth		MF
01-01-2023		NON-CASH	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest		MF

01-01-2023	148843	NON-CASH	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	RELMIPDPM	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMIPDPM	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMIPDPQD	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELMIPDPQD	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option		MF
01-01-2023		NON-CASH	RELMMPDPDP	INF204KA1EK7	Nippon India Low Duration Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPDPDR	INF204KA1EL5	Nippon India Low Duration Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELMMPDPM	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPDPM	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPDPQD	INF204K01ZZ2	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPDPQD	INF204K01A09	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan		MF
01-01-2023		NON-CASH	RELMMPGRMDP	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPGRMDR	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPGRWDP	INF204K01O00	Nippon India Low Duration Fund - Weekly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option		MF
01-01-2023		NON-CASH	RELMMPGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELMMPMIDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMMPIMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMTFDPGP	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option		MF
01-01-2023		NON-CASH	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELMTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	RELMTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELMTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELNIFANDP	INF204K01I14	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELNIFANDR	INF204K01I18	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	RELNIFDPDP	INF204K01H10	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN ID		MF
01-01-2023		NON-CASH	RELNIFDPDP	INF204K01H28	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN ID		MF

01-01-2023		NON-CASH	RELNIFDPGP	INF204K01H36	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROW		MF
01-01-2023		NON-CASH	RELNIFDPQD	INF204K01H69	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN ID		MF
01-01-2023		NON-CASH	RELNIFDPQD	INF204K01H77	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN ID		MF
01-01-2023		NON-CASH	RELNIFGP	INF204K01IE3	Nippon India INDEX FUND - NIFTY PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	RELNIFQTDP	INF204K01IG8	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELNIFQTD	INF204K01IJ2	Nippon India INDEX FUND - NIFTY PLAN - QUARTLERY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan		MF
01-01-2023		NON-CASH	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN		MF
01-01-2023		NON-CASH	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT		MF
01-01-2023		NON-CASH	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT		MF
01-01-2023		NON-CASH	RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan		MF
01-01-2023	434411	NON-CASH	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMEN		MF
01-01-2023		NON-CASH	RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTIO		MF
01-01-2023		NON-CASH	RELPHARMBP	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION		MF
01-01-2023		NON-CASH	RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout		MF
01-01-2023		NON-CASH	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest		MF
01-01-2023	143144	NON-CASH	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth		MF
01-01-2023		NON-CASH	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND		MF
01-01-2023		NON-CASH	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND		MF
01-01-2023		NON-CASH	KBALG04GD	INF174K01F00	Kotak Balance -Direct Plan Growth		MF
01-01-2023		NON-CASH	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND		MF
01-01-2023		NON-CASH	KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth		MF
01-01-2023		NON-CASH	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND		MF
01-01-2023		NON-CASH	KBONREGADR	INF174K01EP3	KOTAK BOND FUND		MF
01-01-2023		NON-CASH	KBONREGG	INF174K01EM0	KOTAK BOND FUND		MF
01-01-2023		NON-CASH	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND		MF
01-01-2023		NON-CASH	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND		MF
01-01-2023		NON-CASH	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND		MF
01-01-2023		NON-CASH	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND		MF
01-01-2023		NON-CASH	KCONG124D	INF174K01KZ9	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth		MF
01-01-2023		NON-CASH	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan		MF
01-01-2023		NON-CASH	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan		MF

01-01-2023		NON-CASH	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan		MF
01-01-2023		NON-CASH	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth		MF
01-01-2023		NON-CASH	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW		MF
01-01-2023		NON-CASH	KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan		MF
01-01-2023		NON-CASH	KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan		MF
01-01-2023		NON-CASH	KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan		MF
01-01-2023		NON-CASH	KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth		MF
01-01-2023		NON-CASH	KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW		MF
01-01-2023		NON-CASH	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND		MF
01-01-2023		NON-CASH	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND		MF
01-01-2023		NON-CASH	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND		MF
01-01-2023		NON-CASH	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND		MF
01-01-2023		NON-CASH	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND		MF
01-01-2023		NON-CASH	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND		MF
01-01-2023		NON-CASH	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND		MF
01-01-2023		NON-CASH	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND		MF
01-01-2023		NON-CASH	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND		MF
01-01-2023		NON-CASH	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND		MF
01-01-2023		NON-CASH	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC		MF
01-01-2023		NON-CASH	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC		MF
01-01-2023		NON-CASH	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC		MF
01-01-2023		NON-CASH	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW		MF
01-01-2023		NON-CASH	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	KFG117DP	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP		MF
01-01-2023		NON-CASH	KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan		MF
01-01-2023		NON-CASH	KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth		MF
01-01-2023		NON-CASH	KFLTM145D	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW		MF
01-01-2023		NON-CASH	KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan		MF
01-01-2023		NON-CASH	KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth		MF
01-01-2023		NON-CASH	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC		MF
01-01-2023		NON-CASH	KGOF47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW		MF
01-01-2023		NON-CASH	KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth		MF
01-01-2023	143141	NON-CASH	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND		MF
01-01-2023		NON-CASH	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND		MF
01-01-2023		NON-CASH	KGOLDG	INF174K01AT3	KOTAK GOLD FUND		MF
01-01-2023		NON-CASH	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH		MF
01-01-2023		NON-CASH	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT		MF

01-01-2023		NON-CASH	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND		MF
01-01-2023		NON-CASH	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND		MF
01-01-2023		NON-CASH	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND		MF
01-01-2023		NON-CASH	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth		MF
01-01-2023		NON-CASH	KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth		MF
01-01-2023		NON-CASH	KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth		MF
01-01-2023		NON-CASH	KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW		MF
01-01-2023		NON-CASH	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	DSPBRNRNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRNRNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRNRNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023	148841	NON-CASH	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023	148842	NON-CASH	DSPBRTSF	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPBRTSF	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINV		MF
01-01-2023		NON-CASH	DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth		MF
01-01-2023		NON-CASH	DSPCBDMP	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly IDCW		MF
01-01-2023		NON-CASH	DSPCBDMR	INF740KA1KI9	DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH		MF
01-01-2023		NON-CASH	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW		MF
01-01-2023		NON-CASH	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth		MF
01-01-2023		NON-CASH	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth		MF
01-01-2023		NON-CASH	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW		MF

01-01-2023		NON-CASH	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct - Growth		MF
01-01-2023		NON-CASH	DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular - Growth		MF
01-01-2023		NON-CASH	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW		MF
01-01-2023		NON-CASH	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth		MF
01-01-2023		NON-CASH	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW		MF
01-01-2023		NON-CASH	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth		MF
01-01-2023		NON-CASH	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPNRNDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPOPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPOPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPOPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPQFDDP	INF740KA1NR4	DSP Quant Fund-Dir-IDCW		MF
01-01-2023		NON-CASH	DSPQFDDR	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund-Dir-Growth		MF
01-01-2023		NON-CASH	RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION		MF
01-01-2023		NON-CASH	RELPOWERBP	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option		MF
01-01-2023		NON-CASH	RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option		MF
01-01-2023		NON-CASH	RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELREGSBDR	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan		MF
01-01-2023		NON-CASH	RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan		MF
01-01-2023	143447	NON-CASH	RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option		MF

01-01-2023		NON-CASH	RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan		MF
01-01-2023		NON-CASH	RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM		MF
01-01-2023		NON-CASH	RELREWCDPD	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC		MF
01-01-2023		NON-CASH	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO		MF
01-01-2023		NON-CASH	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM		MF
01-01-2023	434413	NON-CASH	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM		MF
01-01-2023		NON-CASH	RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan		MF
01-01-2023	143446	NON-CASH	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELRESDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELRESDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan		MF
01-01-2023		NON-CASH	RELRESDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option		MF
01-01-2023		NON-CASH	RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELSHODPGP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH		MF
01-01-2023		NON-CASH	RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPT		MF
01-01-2023		NON-CASH	RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTME		MF
01-01-2023		NON-CASH	RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT O		MF
01-01-2023		NON-CASH	RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTM		MF
01-01-2023		NON-CASH	RELSMADPBP	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTIO		MF
01-01-2023		NON-CASH	RELSMADPDP	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELSMADPDP	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTME		MF
01-01-2023		NON-CASH	RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH		MF
01-01-2023		NON-CASH	RELSMLCPDP	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RELSMLCPDR	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION		MF
01-01-2023	143449	NON-CASH	RELSMLCPGR	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	RELTAXADDP	INF204KA1E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELTAXDPDP	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELTAXDPDP	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTME		MF
01-01-2023		NON-CASH	RELTAXDPGP	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPT		MF
01-01-2023		NON-CASH	RELTAXTSDP	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RELTAXTSDR	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT		MF
01-01-2023	143448	NON-CASH	RELTAXTSGP	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION		MF

01-01-2023		NON-CASH	RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth		MF
01-01-2023		NON-CASH	KKIPG41D	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth		MF
01-01-2023		NON-CASH	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth		MF
01-01-2023		NON-CASH	KKSFM36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW		MF
01-01-2023		NON-CASH	KMDFA50D	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW		MF
01-01-2023		NON-CASH	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth		MF
01-01-2023		NON-CASH	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH		MF
01-01-2023		NON-CASH	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW		MF
01-01-2023		NON-CASH	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST		MF
01-01-2023		NON-CASH	KMID114D	INF174K01KU0	Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT		MF
01-01-2023		NON-CASH	KMIDCAP	INF174K01237	Kotak Small Cap Fund - Regular Plan		MF
01-01-2023		NON-CASH	KMIDCAP	INF174K01211	Kotak Small Cap Fund - Regular Plan		MF
01-01-2023		NON-CASH	KMIDCAP	INF174K01229	Kotak Small Cap Fund - Regular Plan		MF
01-01-2023		NON-CASH	KMIDG104D	INF174K01KT2	Kotak Small Cap Fund - Direct Plan		MF
01-01-2023		NON-CASH	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW		MF
01-01-2023		NON-CASH	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW		MF
01-01-2023		NON-CASH	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-		MF
01-01-2023		NON-CASH	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO		MF
01-01-2023		NON-CASH	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan		MF
01-01-2023	KOTAK	NON-CASH	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan		MF
01-01-2023		NON-CASH	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan		MF
01-01-2023		NON-CASH	KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-Regular Plan		MF
01-01-2023		NON-CASH	KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-Regular Plan		MF
01-01-2023		NON-CASH	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan		MF
01-01-2023		NON-CASH	KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW		MF
01-01-2023		NON-CASH	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN		MF
01-01-2023		NON-CASH	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN		MF
01-01-2023		NON-CASH	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN		MF
01-01-2023		NON-CASH	KTAKFLRGR	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	KTAX	INF174K01385	KOTAK TAX SAVER FUND		MF
01-01-2023		NON-CASH	KTAX	INF174K01369	KOTAK TAX SAVER FUND		MF
01-01-2023		NON-CASH	KTAX	INF174K01377	KOTAK TAX SAVER FUND		MF
01-01-2023		NON-CASH	KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW		MF
01-01-2023		NON-CASH	KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW		MF

01-01-2023		NON-CASH	KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth		MF
01-01-2023		NON-CASH	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST		MF
01-01-2023		NON-CASH	KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan		MF
01-01-2023		NON-CASH	KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan		MF
01-01-2023	143145	NON-CASH	KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan		MF
01-01-2023		NON-CASH	KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan		MF
01-01-2023		NON-CASH	KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan		MF
01-01-2023		NON-CASH	KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan		MF
01-01-2023		NON-CASH	KTKFLRDRMD	INF174KA1EF3	Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	KTKFLRGRD	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth		MF
01-01-2023		NON-CASH	KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR		MF
01-01-2023		NON-CASH	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR		MF
01-01-2023		NON-CASH	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT		MF
01-01-2023		NON-CASH	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN		MF
01-01-2023		NON-CASH	LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth		MF
01-01-2023		NON-CASH	LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW		MF
01-01-2023		NON-CASH	LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW		MF
01-01-2023		NON-CASH	LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth		MF
01-01-2023		NON-CASH	LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth		MF
01-01-2023		NON-CASH	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW		MF
01-01-2023		NON-CASH	DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth		MF
01-01-2023		NON-CASH	DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPTAXDDP	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPTAXDGR	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW		MF

01-01-2023		NON-CASH	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW		MF
01-01-2023		NON-CASH	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Growth		MF
01-01-2023		NON-CASH	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP		MF
01-01-2023		NON-CASH	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP		MF
01-01-2023		NON-CASH	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth		MF
01-01-2023		NON-CASH	DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW		MF
01-01-2023		NON-CASH	DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest		MF
01-01-2023		NON-CASH	DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular - Growth		MF
01-01-2023		NON-CASH	DSPWGFR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth		MF
01-01-2023	EDEL01	NON-CASH	EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option		MF
01-01-2023		NON-CASH	EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option		MF
01-01-2023		NON-CASH	EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout		MF
01-01-2023		NON-CASH	EMFDARMDDR	INF754K01I18	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout		MF
01-01-2023		NON-CASH	EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest		MF
01-01-2023		NON-CASH	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth		MF
01-01-2023		NON-CASH	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth		MF
01-01-2023		NON-CASH	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth		MF
01-01-2023		NON-CASH	EMFO23DRGP	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth		MF
01-01-2023		NON-CASH	EMFO23RPDP	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	EMFO23RPDR	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth		MF
01-01-2023		NON-CASH	EMFO23RPGP	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout		MF

01-01-2023		NON-CASH	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R		MF
01-01-2023		NON-CASH	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH		MF
01-01-2023		NON-CASH	RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION		MF
01-01-2023	143441	NON-CASH	RELVISINDP	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT		MF
01-01-2023	143442	NON-CASH	RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P		MF
01-01-2023		NON-CASH	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R		MF
01-01-2023		NON-CASH	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH		MF
01-01-2023		NON-CASH	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT		MF
01-01-2023		NON-CASH	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST		MF
01-01-2023		NON-CASH	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH		MF
01-01-2023		NON-CASH	RGFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Growth		MF
01-01-2023		NON-CASH	RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth		MF
01-01-2023		NON-CASH	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH		MF
01-01-2023		NON-CASH	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH		MF
01-01-2023		NON-CASH	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW		MF
01-01-2023		NON-CASH	RMFNLGPGR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH		MF
01-01-2023		NON-CASH	RMFNLMPDP	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT		MF
01-01-2023		NON-CASH	RMFNLMPDR	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT		MF
01-01-2023		NON-CASH	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH		MF
01-01-2023		NON-CASH	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND		MF
01-01-2023		NON-CASH	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND		MF
01-01-2023		NON-CASH	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND		MF
01-01-2023		NON-CASH	SBBFSD464G	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth		MF
01-01-2023		NON-CASH	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND		MF
01-01-2023		NON-CASH	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND		MF
01-01-2023	143201	NON-CASH	SBCF-G	INF200K01180	SBI BLUE CHIP FUND		MF
01-01-2023		NON-CASH	SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth		MF
01-01-2023		NON-CASH	SBGFD246G	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW		MF
01-01-2023	143206	NON-CASH	SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW		MF
01-01-2023		NON-CASH	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth		MF
01-01-2023		NON-CASH	SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan IDCW		MF
01-01-2023		NON-CASH	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth		MF

01-01-2023		NON-CASH	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW		MF
01-01-2023		NON-CASH	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth		MF
01-01-2023		NON-CASH	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW		MF
01-01-2023		NON-CASH	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth		MF
01-01-2023		NON-CASH	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVEST		MF
01-01-2023		NON-CASH	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH		MF
01-01-2023		NON-CASH	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH		MF
01-01-2023		NON-CASH	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST		MF
01-01-2023		NON-CASH	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST		MF
01-01-2023		NON-CASH	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth		MF
01-01-2023		NON-CASH	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH		MF
01-01-2023		NON-CASH	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth		MF
01-01-2023		NON-CASH	SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth		MF
01-01-2023		NON-CASH	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW Reinvestment		MF
01-01-2023	150605	NON-CASH	LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth		MF
01-01-2023		NON-CASH	LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW		MF
01-01-2023		NON-CASH	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	01AD	INF917K01WA9	HSBC Corporate Bond Fund - Regular Annual IDCW		MF
01-01-2023		NON-CASH	01AP	INF917K01WB7	HSBC Corporate Bond Fund - Regular Annual IDCW Payout		MF
01-01-2023		NON-CASH	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	131AD	INF917K01VS3	HSBC Short Duration Fund - Regular Annual IDCW		MF
01-01-2023		NON-CASH	131AP	INF917K01VT1	HSBC Short Duration Fund - Regular Annual IDCW Payout		MF
01-01-2023		NON-CASH	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW		MF
01-01-2023		NON-CASH	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH		MF
01-01-2023		NON-CASH	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR		MF
01-01-2023		NON-CASH	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH		MF

01-01-2023		NON-CASH	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH		MF
01-01-2023		NON-CASH	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH		MF
01-01-2023		NON-CASH	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVEST		MF
01-01-2023		NON-CASH	628RD	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW PAYOUT		MF
01-01-2023		NON-CASH	628RD	INF251K01OO1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW REINVESTM		MF
01-01-2023		NON-CASH	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVES		MF
01-01-2023		NON-CASH	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVEST		MF
01-01-2023		NON-CASH	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVES		MF
01-01-2023		NON-CASH	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	66G	INF251K01HR8	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	66MD	INF251K01HS6	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW		MF
01-01-2023		NON-CASH	66MD	INF251K01HT4	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW		MF
01-01-2023		NON-CASH	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW		MF
01-01-2023		NON-CASH	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION		MF
01-01-2023		NON-CASH	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION		MF
01-01-2023		NON-CASH	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth		MF

01-01-2023		NON-CASH	LFSMD	INF677K01AJ6	HSBC Banking and PSU Debt Fund - Regular Monthly IDCW		MF
01-01-2023		NON-CASH	LFSMP	INF677K01AI8	HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P		MF
01-01-2023		NON-CASH	EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 - Direct Plan - Growth		MF
01-01-2023		NON-CASH	EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 - Regular Plan - Growth		MF
01-01-2023		NON-CASH	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth		MF
01-01-2023		NON-CASH	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth		MF
01-01-2023		NON-CASH	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	EMFO31RPDP	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R		MF
01-01-2023		NON-CASH	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	EMFO31RPGP	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P		MF
01-01-2023		NON-CASH	EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DP		MF
01-01-2023		NON-CASH	EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DR		MF
01-01-2023		NON-CASH	EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR		MF
01-01-2023		NON-CASH	EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR		MF
01-01-2023		NON-CASH	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout		MF
01-01-2023		NON-CASH	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment		MF
01-01-2023		NON-CASH	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth		MF
01-01-2023		NON-CASH	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout		MF
01-01-2023		NON-CASH	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment		MF
01-01-2023		NON-CASH	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN		MF
01-01-2023		NON-CASH	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROW		MF
01-01-2023		NON-CASH	EYD1D	INF789F1AVB1	UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW		MF
01-01-2023		NON-CASH	EYDPD	INF789F1AUZ2	UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW		MF
01-01-2023		NON-CASH	EYG1G	INF789F1AVA3	UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN		MF
01-01-2023		NON-CASH	EYGP	INF789F1AUY5	UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN		MF
01-01-2023		NON-CASH	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	FBIFDPP	INF090I01AC1	FRANKLIN BUILD INDIA FUND		MF

01-01-2023		NON-CASH	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND		MF
01-01-2023		NON-CASH	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND		MF
01-01-2023		NON-CASH	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW Payout		MF
01-01-2023		NON-CASH	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW		MF
01-01-2023		NON-CASH	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW		MF
01-01-2023		NON-CASH	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth		MF
01-01-2023		NON-CASH	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth		MF
01-01-2023		NON-CASH	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW		MF
01-01-2023		NON-CASH	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE		MF
01-01-2023		NON-CASH	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES		MF
01-01-2023		NON-CASH	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE		MF
01-01-2023		NON-CASH	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE		MF
01-01-2023		NON-CASH	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE		MF
01-01-2023		NON-CASH	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE		MF
01-01-2023		NON-CASH	FIBCDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW		MF
01-01-2023	217610	NON-CASH	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth		MF
01-01-2023		NON-CASH	SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW		MF
01-01-2023		NON-CASH	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND		MF
01-01-2023		NON-CASH	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH		MF
01-01-2023		NON-CASH	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND		MF
01-01-2023		NON-CASH	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND		MF
01-01-2023		NON-CASH	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND		MF
01-01-2023		NON-CASH	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND		MF
01-01-2023		NON-CASH	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH		MF
01-01-2023		NON-CASH	SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth		MF
01-01-2023		NON-CASH	SBISHURFDP	INF200K01MM6	SBI Magnum Low Duration Fund Regular Fornightly IDCW Payout		MF
01-01-2023		NON-CASH	SBISHURFDR	INF200K01MN4	SBI Magnum Low Duration Fund Regular Fornightly IDCW		MF
01-01-2023		NON-CASH	SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW		MF
01-01-2023		NON-CASH	SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth		MF
01-01-2023		NON-CASH	SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW		MF

01-01-2023		NON-CASH	SBISMCFDG	INF200K01T51	SBI Small Cap Fund Direct Growth		MF
01-01-2023		NON-CASH	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth		MF
01-01-2023		NON-CASH	SBITFRG	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth		MF
01-01-2023		NON-CASH	SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT		MF
01-01-2023	SUND01	NON-CASH	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH		MF
01-01-2023	143521	NON-CASH	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP		MF
01-01-2023		NON-CASH	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW		MF
01-01-2023		NON-CASH	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH		MF
01-01-2023		NON-CASH	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW		MF
01-01-2023		NON-CASH	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW		MF
01-01-2023		NON-CASH	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth		MF
01-01-2023		NON-CASH	SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW		MF
01-01-2023		NON-CASH	SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout		MF
01-01-2023		NON-CASH	SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW		MF
01-01-2023		NON-CASH	SCBIP619GD	INF200KA1R07	SBI Magnum Childrens Benefit Fund- Investment Plan Direct Growth		MF
01-01-2023		NON-CASH	SCBIP619GR	INF200KA1Q99	SBI Magnum Childrens Benefit Fund- Investment Plan Regular Growth		MF
01-01-2023		NON-CASH	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth		MF
01-01-2023		NON-CASH	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS		MF
01-01-2023		NON-CASH	SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT		MF
01-01-2023		NON-CASH	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH		MF
01-01-2023		NON-CASH	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH		MF

01-01-2023		NON-CASH	SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	LICNSTGPG	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth		MF
01-01-2023		NON-CASH	LICSTDDR	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-ReInvestment		MF
01-01-2023		NON-CASH	LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW		MF
01-01-2023		NON-CASH	LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW		MF
01-01-2023		NON-CASH	LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth		MF
01-01-2023		NON-CASH	LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Bonus - Original		MF
01-01-2023		NON-CASH	LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW		MF
01-01-2023		NON-CASH	LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW Payout		MF
01-01-2023		NON-CASH	LNT131D	INF917K01IO9	HSBC Short Duration Fund - Direct Monthly IDCW		MF
01-01-2023		NON-CASH	LNT131DP	INF917K01IP6	HSBC Short Duration Fund - Direct Monthly IDCW Payout		MF
01-01-2023		NON-CASH	LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW		MF
01-01-2023		NON-CASH	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW		MF
01-01-2023		NON-CASH	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW Payout		MF
01-01-2023	150603	NON-CASH	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth		MF
01-01-2023		NON-CASH	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW		MF
01-01-2023		NON-CASH	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW		MF
01-01-2023		NON-CASH	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth		MF
01-01-2023		NON-CASH	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW		MF
01-01-2023		NON-CASH	LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW Payout		MF
01-01-2023		NON-CASH	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW		MF
01-01-2023		NON-CASH	LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW		MF
01-01-2023		NON-CASH	LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW		MF
01-01-2023		NON-CASH	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth		MF

01-01-2023		NON-CASH	LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTFTADD	INF917K01GO3	HSBC ELSS Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	LNTFTAGD	INF917K01GP0	HSBC ELSS Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTLADQP	INF917K01QV7	HSBC Arbitrage Fund - Direct Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW		MF
01-01-2023		NON-CASH	LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW Payout		MF
01-01-2023		NON-CASH	LNTLARDQ	INF917K01QU9	HSBC Arbitrage Fund - Direct Quarterly IDCW		MF
01-01-2023		NON-CASH	LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW		MF
01-01-2023		NON-CASH	LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW Payout		MF
01-01-2023		NON-CASH	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW Reinvestment		MF
01-01-2023		NON-CASH	LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW		MF
01-01-2023		NON-CASH	LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW		MF
01-01-2023		NON-CASH	LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Payout		MF
01-01-2023		NON-CASH	LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth		MF
01-01-2023		NON-CASH	LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW		MF
01-01-2023		NON-CASH	LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW Payout		MF
01-01-2023		NON-CASH	LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP		MF
01-01-2023		NON-CASH	LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-ReInvestment		MF
01-01-2023	121761	NON-CASH	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND		MF
01-01-2023		NON-CASH	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND		MF
01-01-2023		NON-CASH	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND		MF
01-01-2023		NON-CASH	FIBPDFGDP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct		MF
01-01-2023		NON-CASH	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH		MF
01-01-2023		NON-CASH	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct		MF
01-01-2023		NON-CASH	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct		MF
01-01-2023		NON-CASH	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct		MF
01-01-2023		NON-CASH	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund		MF
01-01-2023		NON-CASH	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund		MF
01-01-2023		NON-CASH	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund		MF
01-01-2023		NON-CASH	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH		MF

01-01-2023		NON-CASH	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND		MF
01-01-2023		NON-CASH	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND		MF
01-01-2023		NON-CASH	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND		MF
01-01-2023		NON-CASH	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct		MF
01-01-2023		NON-CASH	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct		MF
01-01-2023	217612	NON-CASH	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct		MF
01-01-2023		NON-CASH	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund		MF
01-01-2023		NON-CASH	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund		MF
01-01-2023	121766	NON-CASH	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund		MF
01-01-2023		NON-CASH	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH		MF
01-01-2023	121765	NON-CASH	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND		MF
01-01-2023		NON-CASH	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND		MF
01-01-2023		NON-CASH	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND		MF
01-01-2023		NON-CASH	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW		MF
01-01-2023	121768	NON-CASH	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND		MF
01-01-2023		NON-CASH	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND		MF
01-01-2023	121764	NON-CASH	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND		MF
01-01-2023		NON-CASH	FIPPDDP	INF090I01FL1	Franklin India Equity Fund-Direct		MF
01-01-2023		NON-CASH	FIPPDDR	INF090I01FM9	Franklin India Equity Fund-Direct		MF
01-01-2023	121769	NON-CASH	FIPPDGP	INF090I01FK3	Franklin India Equity Fund-Direct		MF
01-01-2023		NON-CASH	FIPPDP	INF090I01213	Franklin India Equity Fund		MF
01-01-2023		NON-CASH	FIPPDR	INF090I01221	Franklin India Equity Fund		MF
01-01-2023	121762	NON-CASH	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH		MF
01-01-2023		NON-CASH	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW		MF
01-01-2023	217611	NON-CASH	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND		MF
01-01-2023		NON-CASH	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND		MF
01-01-2023		NON-CASH	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND		MF
01-01-2023		NON-CASH	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH		MF
01-01-2023		NON-CASH	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT		MF
01-01-2023		NON-CASH	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH		MF
01-01-2023		NON-CASH	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW		MF

01-01-2023		NON-CASH	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth		MF
01-01-2023		NON-CASH	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout		MF
01-01-2023		NON-CASH	FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-ReInvestment		MF
01-01-2023		NON-CASH	FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan		MF
01-01-2023		NON-CASH	FRFRQDP	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout		MF
01-01-2023		NON-CASH	FRFRQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-ReInvestment		MF
01-01-2023		NON-CASH	FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW		MF
01-01-2023		NON-CASH	SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan		MF
01-01-2023		NON-CASH	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW		MF
01-01-2023		NON-CASH	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW		MF
01-01-2023		NON-CASH	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHI		MF
01-01-2023		NON-CASH	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHI		MF
01-01-2023		NON-CASH	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHI		MF
01-01-2023		NON-CASH	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHI		MF
01-01-2023		NON-CASH	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH		MF
01-01-2023		NON-CASH	SMMFDG	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	SPD1D1	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout		MF
01-01-2023		NON-CASH	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW		MF
01-01-2023		NON-CASH	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW		MF
01-01-2023		NON-CASH	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN		MF
01-01-2023		NON-CASH	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT		MF
01-01-2023		NON-CASH	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN		MF
01-01-2023		NON-CASH	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW		MF
01-01-2023		NON-CASH	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH		MF
01-01-2023		NON-CASH	STAIID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA		MF
01-01-2023		NON-CASH	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE		MF
01-01-2023		NON-CASH	STD1D	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout		MF
01-01-2023		NON-CASH	STD1R	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-ReInvestment		MF
01-01-2023		NON-CASH	STDDD	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout		MF

01-01-2023		NON-CASH	STG1G	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth		MF
01-01-2023		NON-CASH	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW		MF
01-01-2023		NON-CASH	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW		MF
01-01-2023		NON-CASH	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES		MF
01-01-2023		NON-CASH	STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment		MF
01-01-2023		NON-CASH	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW		MF
01-01-2023		NON-CASH	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH		MF
01-01-2023		NON-CASH	STSM DP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	STSM DR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	TADD	INF761K01876	Bank of India Tax Advantage Fund		MF
01-01-2023		NON-CASH	TADG	INF761K01884	Bank of India Tax Advantage Fund		MF
01-01-2023		NON-CASH	TAFA	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout		MF
01-01-2023		NON-CASH	TAFB	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth		MF
01-01-2023		NON-CASH	TAFCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout		MF
01-01-2023	145335	NON-CASH	TAFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout		MF
01-01-2023		NON-CASH	TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment		MF
01-01-2023		NON-CASH	TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth		MF
01-01-2023		NON-CASH	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout		MF
01-01-2023		NON-CASH	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout		MF
01-01-2023		NON-CASH	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment		MF
01-01-2023		NON-CASH	LPG1G	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth		MF
01-01-2023		NON-CASH	LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth		MF
01-01-2023		NON-CASH	LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth		MF
01-01-2023		NON-CASH	LTDPD	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCWPayout		MF
01-01-2023		NON-CASH	LTGDG	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth		MF
01-01-2023		NON-CASH	LTGPG	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth		MF
01-01-2023		NON-CASH	LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Monthly IDCW		MF
01-01-2023		NON-CASH	LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth		MF
01-01-2023		NON-CASH	LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW		MF
01-01-2023		NON-CASH	LTPDD	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCWPayout		MF

01-01-2023		NON-CASH	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW		MF
01-01-2023		NON-CASH	MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth		MF
01-01-2023		NON-CASH	MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout		MF
01-01-2023		NON-CASH	MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-Reinvestment		MF
01-01-2023		NON-CASH	MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout		MF
01-01-2023		NON-CASH	MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-Reinvestment		MF
01-01-2023		NON-CASH	MCF652D	INF200KA17E4	SBI MultiCap Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	MCF652DP	INF200KA16E6	SBI MultiCap Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	MCF652G	INF200KA15E8	SBI MultiCap Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	MCFD652D	INF200KA10F6	SBI MultiCap Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	MCFD652G	INF200KA18E2	SBI MultiCap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	MCFD652P	INF200KA19E0	SBI MultiCap Fund - Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth		MF
01-01-2023		NON-CASH	MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth		MF
01-01-2023		NON-CASH	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW		MF
01-01-2023		NON-CASH	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth		MF
01-01-2023		NON-CASH	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW		MF
01-01-2023		NON-CASH	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW		MF
01-01-2023		NON-CASH	MFDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout		MF
01-01-2023		NON-CASH	MFDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment		MF
01-01-2023		NON-CASH	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW		MF
01-01-2023		NON-CASH	MFGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth		MF
01-01-2023		NON-CASH	MFGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth		MF
01-01-2023		NON-CASH	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW		MF
01-01-2023		NON-CASH	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND		MF
01-01-2023		NON-CASH	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND		MF
01-01-2023		NON-CASH	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH		MF
01-01-2023		NON-CASH	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND		MF
01-01-2023		NON-CASH	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND		MF
01-01-2023	143204	NON-CASH	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND		MF
01-01-2023		NON-CASH	MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular IDCW		MF
01-01-2023		NON-CASH	MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth		MF
01-01-2023		NON-CASH	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND		MF

01-01-2023		NON-CASH	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND		MF
01-01-2023		NON-CASH	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND		MF
01-01-2023		NON-CASH	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -		MF
01-01-2023		NON-CASH	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -		MF
01-01-2023		NON-CASH	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -		MF
01-01-2023		NON-CASH	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION		MF
01-01-2023		NON-CASH	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P		MF
01-01-2023		NON-CASH	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R		MF
01-01-2023		NON-CASH	MIRAEERDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth		MF
01-01-2023		NON-CASH	FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW Payout		MF
01-01-2023	150601	NON-CASH	FTAFG	INF677K01064	HSBC ELSS Fund - Regular Growth		MF
01-01-2023	150602	NON-CASH	FTAFP	INF677K01072	HSBC ELSS Fund - Regular IDCW Payout		MF
01-01-2023		NON-CASH	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYC		MF
01-01-2023		NON-CASH	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINV		MF
01-01-2023		NON-CASH	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH		MF
01-01-2023		NON-CASH	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT		MF
01-01-2023		NON-CASH	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMEN		MF
01-01-2023		NON-CASH	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH		MF
01-01-2023		NON-CASH	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct		MF
01-01-2023		NON-CASH	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect		MF
01-01-2023		NON-CASH	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct		MF
01-01-2023		NON-CASH	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund		MF
01-01-2023		NON-CASH	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund		MF
01-01-2023		NON-CASH	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund		MF
01-01-2023		NON-CASH	G326	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW P		MF
01-01-2023		NON-CASH	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout		MF
01-01-2023		NON-CASH	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment		MF
01-01-2023		NON-CASH	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT		MF
01-01-2023		NON-CASH	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW		MF
01-01-2023		NON-CASH	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW		MF
01-01-2023		NON-CASH	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW		MF
01-01-2023		NON-CASH	GFDDP	INF090I01GW6	Templeton India Value Fund-Direct		MF
01-01-2023		NON-CASH	GFDDR	INF090I01GX4	Templeton India Value Fund-Direct		MF
01-01-2023		NON-CASH	GFDGP	INF090I01GY2	Templeton India Value Fund-Direct		MF
01-01-2023	121763	NON-CASH	GFDP	INF090I01270	Templeton India Value Fund		MF
01-01-2023		NON-CASH	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout		MF
01-01-2023		NON-CASH	GF DPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment		MF

01-01-2023		NON-CASH	GFDR	INF090I01288	Templeton India Value Fund		MF
01-01-2023		NON-CASH	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth		MF
01-01-2023		NON-CASH	GFGP	INF090I01296	Templeton India Value Fund		MF
01-01-2023		NON-CASH	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth		MF
01-01-2023		NON-CASH	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND		MF
01-01-2023		NON-CASH	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND		MF
01-01-2023		NON-CASH	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND		MF
01-01-2023		NON-CASH	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM		MF
01-01-2023		NON-CASH	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP		MF
01-01-2023		NON-CASH	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION		MF
01-01-2023		NON-CASH	H30TGR	INF179K01W19	HDFC Medium Term Debt Fund - Growth Option		MF
01-01-2023		NON-CASH	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option		MF
01-01-2023		NON-CASH	H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option		MF
01-01-2023		NON-CASH	H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout		MF
01-01-2023		NON-CASH	HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth		MF
01-01-2023		NON-CASH	HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout		MF
01-01-2023		NON-CASH	HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth		MF
01-01-2023		NON-CASH	HAFWGMF	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HBFDPPHMF	INF179KC1BH8	HDFC Banking Financial Services Fund Direct IDCW Payout		MF
01-01-2023	145334	NON-CASH	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	TATAEP5PZ	INF277K01M26	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)		MF
01-01-2023		NON-CASH	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)		MF
01-01-2023		NON-CASH	TATAPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)		MF
01-01-2023		NON-CASH	TATAPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)		MF
01-01-2023		NON-CASH	TATAPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)		MF
01-01-2023		NON-CASH	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)		MF
01-01-2023		NON-CASH	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)		MF
01-01-2023		NON-CASH	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)		MF

01-01-2023		NON-CASH	TATAEPEG	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth		MF
01-01-2023		NON-CASH	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth		MF
01-01-2023		NON-CASH	TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment		MF
01-01-2023		NON-CASH	TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth		MF
01-01-2023		NON-CASH	TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment		MF
01-01-2023		NON-CASH	TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout		MF
01-01-2023		NON-CASH	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT		MF
01-01-2023		NON-CASH	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION		MF
01-01-2023		NON-CASH	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	TATAINFDF	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW		MF
01-01-2023		NON-CASH	TATAINFDF	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW		MF
01-01-2023		NON-CASH	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH		MF
01-01-2023		NON-CASH	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH		MF
01-01-2023		NON-CASH	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH		MF
01-01-2023		NON-CASH	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW		MF
01-01-2023		NON-CASH	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW		MF
01-01-2023		NON-CASH	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT		MF
01-01-2023	145336	NON-CASH	TATASSF	INF277K01956	TATA ETHICAL FUND		MF
01-01-2023		NON-CASH	TATASSFD	INF277K01EH1	TATA ETHICAL FUND		MF
01-01-2023		NON-CASH	TATASSFD	INF277K01949	TATA ETHICAL FUND		MF
01-01-2023		NON-CASH	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVEST		MF
01-01-2023		NON-CASH	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH		MF
01-01-2023		NON-CASH	TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest		MF
01-01-2023		NON-CASH	TBAFB	INF277K010S4	Tata Balanced Advantage Fund Â¿ Regular-Plan Growth		MF
01-01-2023		NON-CASH	TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest		MF
01-01-2023		NON-CASH	TBAFD	INF277K013S8	Tata Balanced Advantage Fund Â¿ Direct Plan-Growth Option		MF
01-01-2023		NON-CASH	TBCFA	INF277KA1216	Tata Business Cycle Fund- Regular Plan - IDCW - Reinvestment		MF
01-01-2023		NON-CASH	TBCFB	INF277KA1190	Tata Business Cycle Fund -Regular Plan - Growth		MF
01-01-2023		NON-CASH	TBCFC	INF277KA1182	Tata Business Cycle Fund- Direct Plan - IDCW - Reinvestment		MF
01-01-2023		NON-CASH	TBCFD	INF277KA1166	Tata Business Cycle Fund -Direct Plan - Growth		MF
01-01-2023		NON-CASH	TBDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYO		MF
01-01-2023	453310	NON-CASH	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH		MF

01-01-2023		NON-CASH	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT		MF
01-01-2023		NON-CASH	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH		MF
01-01-2023	145339	NON-CASH	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth		MF
01-01-2023		NON-CASH	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout		MF
01-01-2023		NON-CASH	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment		MF
01-01-2023		NON-CASH	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout		MF
01-01-2023	149963	NON-CASH	AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth		MF
01-01-2023		NON-CASH	ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option		MF
01-01-2023		NON-CASH	ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option		MF
01-01-2023		NON-CASH	ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option		MF
01-01-2023		NON-CASH	ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option		MF
01-01-2023		NON-CASH	ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option		MF
01-01-2023		NON-CASH	ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment		MF
01-01-2023		NON-CASH	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW		MF
01-01-2023		NON-CASH	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW		MF
01-01-2023		NON-CASH	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH		MF
01-01-2023		NON-CASH	ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestm		MF
01-01-2023		NON-CASH	ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option		MF
01-01-2023		NON-CASH	ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option		MF
01-01-2023		NON-CASH	ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvest		MF
01-01-2023		NON-CASH	ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option		MF
01-01-2023		NON-CASH	ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvest		MF
01-01-2023		NON-CASH	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH		MF
01-01-2023	149962	NON-CASH	ATAXDP	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW		MF
01-01-2023		NON-CASH	ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment		MF
01-01-2023	149961	NON-CASH	ATAXGR	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth		MF
01-01-2023		NON-CASH	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION		MF
01-01-2023		NON-CASH	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION		MF
01-01-2023		NON-CASH	ATRIPDP	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option		MF
01-01-2023		NON-CASH	ATRIPDR	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment		MF

01-01-2023		NON-CASH	ATRIPGR	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option		MF
01-01-2023		NON-CASH	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW		MF
01-01-2023		NON-CASH	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW		MF
01-01-2023		NON-CASH	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT		MF
01-01-2023	149966	NON-CASH	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH		MF
01-01-2023		NON-CASH	AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW		MF
01-01-2023		NON-CASH	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW		MF
01-01-2023		NON-CASH	AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout		MF
01-01-2023		NON-CASH	AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISBDDW	INF846K01CV8	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW		MF
01-01-2023		NON-CASH	AXISBDDW	INF846K01CW6	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW		MF
01-01-2023		NON-CASH	AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth		MF
01-01-2023		NON-CASH	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout		MF
01-01-2023		NON-CASH	AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth		MF
01-01-2023		NON-CASH	AXISCODPD	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW		MF
01-01-2023		NON-CASH	AXISCODPR	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth		MF
01-01-2023		NON-CASH	AXISCSDGG	INF846K015F2	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Direct Growth		MF
01-01-2023		NON-CASH	AXISDBG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISDBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW		MF
01-01-2023		NON-CASH	AXISDBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW		MF
01-01-2023		NON-CASH	AXISDBGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option		MF
01-01-2023		NON-CASH	HBFDDRHMF	INF179KC1BI6	HDFC Banking Financial Services Fund Direct IDCW Reinvestment		MF
01-01-2023		NON-CASH	HBFDGRHMF	INF179KC1BG0	HDFC Banking Financial Services Fund Direct Growth		MF
01-01-2023		NON-CASH	HBFRDPHMF	INF179KC1BK2	HDFC Banking Financial Services Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	HBFRDRHMF	INF179KC1BL0	HDFC Banking Financial Services Fund Regular IDCW Reinvestment		MF
01-01-2023		NON-CASH	HBFRGRHMF	INF179KC1BJ4	HDFC Banking Financial Services Fund Regular Growth		MF
01-01-2023		NON-CASH	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	HBPJT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION		MF
01-01-2023		NON-CASH	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	HCODTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW		MF

01-01-2023		NON-CASH	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT		MF
01-01-2023		NON-CASH	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT		MF
01-01-2023	149116	NON-CASH	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH		MF
01-01-2023		NON-CASH	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT		MF
01-01-2023	143454	NON-CASH	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION		MF
01-01-2023		NON-CASH	HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW		MF
01-01-2023		NON-CASH	HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvest		MF
01-01-2023		NON-CASH	HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - IDCW Reinvest		MF
01-01-2023		NON-CASH	HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW		MF
01-01-2023		NON-CASH	HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	HDFC31D	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT		MF
01-01-2023	143458	NON-CASH	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION		MF
01-01-2023		NON-CASH	HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023	143459	NON-CASH	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth		MF
01-01-2023	143453	NON-CASH	HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW		MF
01-01-2023		NON-CASH	HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvest		MF
01-01-2023		NON-CASH	HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW		MF
01-01-2023		NON-CASH	HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvest		MF
01-01-2023	143451	NON-CASH	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023	143452	NON-CASH	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	HDFCAFWDM	INF179KA1K07	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY ID		MF
01-01-2023		NON-CASH	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY ID		MF
01-01-2023		NON-CASH	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDC		MF
01-01-2023		NON-CASH	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDC		MF
01-01-2023		NON-CASH	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW P		MF
01-01-2023		NON-CASH	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW REINVEST		MF
01-01-2023		NON-CASH	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-GROWTH		MF
01-01-2023		NON-CASH	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY IDCW		MF
01-01-2023		NON-CASH	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY IDCW REINVEST		MF

01-01-2023		NON-CASH	HDFCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	HDFCCORG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth		MF
01-01-2023	143455	NON-CASH	HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest		MF
01-01-2023	143456	NON-CASH	HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HDFCGOLDDFF	INF179K01LC5	HDFC GOLD FUND		MF
01-01-2023		NON-CASH	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout		MF
01-01-2023		NON-CASH	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth		MF
01-01-2023		NON-CASH	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment		MF
01-01-2023		NON-CASH	TFEFADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment		MF
01-01-2023	145332	NON-CASH	TFEFB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth		MF
01-01-2023		NON-CASH	TFEFCDR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth		MF
01-01-2023		NON-CASH	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT		MF
01-01-2023	145331	NON-CASH	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW		MF
01-01-2023		NON-CASH	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH		MF
01-01-2023		NON-CASH	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND		MF
01-01-2023		NON-CASH	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND		MF
01-01-2023		NON-CASH	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND		MF
01-01-2023		NON-CASH	TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct		MF
01-01-2023		NON-CASH	TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A		MF
01-01-2023		NON-CASH	TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A		MF
01-01-2023		NON-CASH	TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A		MF
01-01-2023		NON-CASH	TIIBAAMDP	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A		MF
01-01-2023		NON-CASH	TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A		MF
01-01-2023		NON-CASH	TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A		MF
01-01-2023		NON-CASH	TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A		MF
01-01-2023		NON-CASH	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOU		MF
01-01-2023		NON-CASH	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT		MF

01-01-2023		NON-CASH	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVEST		MF
01-01-2023		NON-CASH	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH		MF
01-01-2023		NON-CASH	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT		MF
01-01-2023	145337	NON-CASH	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	TMCAPFC	INF277K017K6	Tata Multicap Fund Direct Plan - IDCW Payout		MF
01-01-2023		NON-CASH	TMCAPFD	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN		MF
01-01-2023		NON-CASH	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN		MF
01-01-2023		NON-CASH	TSCAPFA	INF277K016O0	Tata Small Cap Fund Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	TSCAPFB	INF277K015O2	Tata Small Cap Fund - Regular - Plan Growth		MF
01-01-2023		NON-CASH	TSCAPFD	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT		MF
01-01-2023		NON-CASH	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT		MF
01-01-2023		NON-CASH	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT		MF
01-01-2023		NON-CASH	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT		MF
01-01-2023		NON-CASH	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT		MF
01-01-2023		NON-CASH	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH		MF
01-01-2023		NON-CASH	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW		MF
01-01-2023	145338	NON-CASH	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH		MF
01-01-2023		NON-CASH	TUSTFA	INF277K010T2	Tata Ultra Short Term Fund - Regular - Weekly IDCW Reinvest		MF
01-01-2023		NON-CASH	AXISDBQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option		MF
01-01-2023		NON-CASH	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW		MF
01-01-2023		NON-CASH	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM		MF
01-01-2023		NON-CASH	AXISDEDDG	INF846K01A29	Axis Dynamic Equity Fund Direct Growth		MF
01-01-2023		NON-CASH	AXISDEDDP	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout		MF
01-01-2023		NON-CASH	AXISDEDDPR	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment		MF
01-01-2023	149964	NON-CASH	AXISDEGPG	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth		MF
01-01-2023		NON-CASH	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW		MF
01-01-2023		NON-CASH	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth		MF

01-01-2023		NON-CASH	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	AXISEEDGG	INF846K01W23	Axis ESG Equity Fund Direct Growth		MF
01-01-2023		NON-CASH	AXISEEDPD	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout		MF
01-01-2023		NON-CASH	AXISEEDPR	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISEEGPG	INF846K01W56	Axis ESG Equity Fund Regular Growth		MF
01-01-2023		NON-CASH	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW		MF
01-01-2023		NON-CASH	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth		MF
01-01-2023		NON-CASH	AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout		MF
01-01-2023		NON-CASH	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISEHDQD	INF846K01E58	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Payout		MF
01-01-2023		NON-CASH	AXISEHDQR	INF846K01E66	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISEHGGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH		MF
01-01-2023		NON-CASH	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST		MF
01-01-2023		NON-CASH	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH		MF
01-01-2023		NON-CASH	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Growth		MF
01-01-2023		NON-CASH	AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth		MF
01-01-2023		NON-CASH	AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan Monthly IDCW		MF
01-01-2023		NON-CASH	AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth		MF

01-01-2023		NON-CASH	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW		MF
01-01-2023		NON-CASH	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW		MF
01-01-2023		NON-CASH	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH		MF
01-01-2023		NON-CASH	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW		MF
01-01-2023		NON-CASH	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW		MF
01-01-2023		NON-CASH	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH		MF
01-01-2023		NON-CASH	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT		MF
01-01-2023		NON-CASH	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION		MF
01-01-2023		NON-CASH	HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Mon		MF
01-01-2023		NON-CASH	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Mon		MF
01-01-2023		NON-CASH	HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment		MF
01-01-2023		NON-CASH	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment		MF
01-01-2023		NON-CASH	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW		MF
01-01-2023		NON-CASH	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW		MF
01-01-2023		NON-CASH	HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment		MF
01-01-2023		NON-CASH	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN		MF
01-01-2023		NON-CASH	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION		MF
01-01-2023		NON-CASH	HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - Regular Plan -IDCW		MF
01-01-2023		NON-CASH	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVES		MF
01-01-2023		NON-CASH	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH		MF
01-01-2023		NON-CASH	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW		MF
01-01-2023		NON-CASH	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023	143457	NON-CASH	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH		MF
01-01-2023		NON-CASH	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW		MF
01-01-2023		NON-CASH	HDYDDRHMFM	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW		MF
01-01-2023		NON-CASH	HDYDGRHMFM	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP		MF
01-01-2023		NON-CASH	HDYRDPHMFM	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW		MF
01-01-2023		NON-CASH	HDYRDRHMFM	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW		MF
01-01-2023		NON-CASH	HDYRGRHMFM	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O		MF
01-01-2023		NON-CASH	HGFDRTR	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment Option		MF
01-01-2023		NON-CASH	HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW		MF
01-01-2023	434513	NON-CASH	HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option		MF

01-01-2023		NON-CASH	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	HHMCDHMF	INF179KC1BT3	HDFC Multi Cap Fund - Direct Plan - IDCW Payout Option		MF
01-01-2023		NON-CASH	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Direct Plan - Growth Option		MF
01-01-2023		NON-CASH	HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - Direct Plan - IDCW Re-investment Option		MF
01-01-2023		NON-CASH	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - Regular Plan - IDCW Payout Option		MF
01-01-2023		NON-CASH	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Regular Plan - Growth Option		MF
01-01-2023		NON-CASH	HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - Regular Plan - IDCW Re-investment Option		MF
01-01-2023		NON-CASH	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	HIFDTP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW		MF
01-01-2023		NON-CASH	HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest		MF
01-01-2023		NON-CASH	HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Debt Fund - Normal IDCW		MF
01-01-2023		NON-CASH	HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment		MF
01-01-2023		NON-CASH	HINF	INF179K01GF8	HDFC INFRASTRUCTURE FUND		MF
01-01-2023		NON-CASH	HINF	INF179K01GE1	HDFC INFRASTRUCTURE FUND		MF
01-01-2023		NON-CASH	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION		MF
01-01-2023		NON-CASH	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION		MF
01-01-2023		NON-CASH	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION		MF
01-01-2023		NON-CASH	HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)		MF
01-01-2023		NON-CASH	HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)		MF
01-01-2023		NON-CASH	HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)		MF
01-01-2023		NON-CASH	HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)		MF
01-01-2023		NON-CASH	HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly ID		MF
01-01-2023		NON-CASH	TUSTFC	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth		MF
01-01-2023		NON-CASH	TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth		MF
01-01-2023		NON-CASH	UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW		MF
01-01-2023		NON-CASH	UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW		MF
01-01-2023		NON-CASH	UNEFGD	INF582M01633	Union Multi Cap Direct Gr		MF
01-01-2023		NON-CASH	UNEFGR	INF582M01104	Union Multi Cap Regular Gr		MF
01-01-2023		NON-CASH	UNHEDG	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	UNHERDP	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	UNHERDR	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	UNHERG	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	UNMFDG	INF582M01GI3	Midcap Fund - Direct Plan - Growth		MF
01-01-2023		NON-CASH	UNMFRDP	INF582M01GO1	Midcap Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	UNMFRDR	INF582M01GN3	Midcap Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth		MF

01-01-2023		NON-CASH	UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr		MF
01-01-2023		NON-CASH	UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr		MF
01-01-2023		NON-CASH	UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW		MF
01-01-2023		NON-CASH	UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW		MF
01-01-2023	180921	NON-CASH	UNSMFG	INF582M01BY1	Union Small Cap Regular Gr		MF
01-01-2023		NON-CASH	UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr		MF
01-01-2023		NON-CASH	UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW		MF
01-01-2023		NON-CASH	UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW		MF
01-01-2023		NON-CASH	UNTSDP	INF582M01328	Union Long Term Equity Fund R - DP		MF
01-01-2023		NON-CASH	UNTSDR	INF582M01310	Union Long Term Equity Fund R - DR		MF
01-01-2023		NON-CASH	UNTSG	INF582M01302	Union Long Term Equity Fund R - GR		MF
01-01-2023		NON-CASH	UNTSGD	INF582M01765	Union Long Term Equity Fund D - GR		MF
01-01-2023		NON-CASH	UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout		MF
01-01-2023		NON-CASH	UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	UTIBANKING	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth		MF
01-01-2023		NON-CASH	UTIBANKING	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Reinvestment		MF
01-01-2023		NON-CASH	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION		MF
01-01-2023		NON-CASH	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION		MF
01-01-2023		NON-CASH	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION		MF
01-01-2023	2851	NON-CASH	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN		MF
01-01-2023		NON-CASH	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN		MF
01-01-2023		NON-CASH	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN		MF
01-01-2023		NON-CASH	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)		MF
01-01-2023		NON-CASH	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)		MF
01-01-2023		NON-CASH	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OF		MF
01-01-2023		NON-CASH	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (MF
01-01-2023		NON-CASH	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA		MF
01-01-2023		NON-CASH	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (MF
01-01-2023		NON-CASH	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN		MF
01-01-2023		NON-CASH	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT		MF
01-01-2023		NON-CASH	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN		MF
01-01-2023		NON-CASH	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN		MF

01-01-2023		NON-CASH	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN		MF
01-01-2023		NON-CASH	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN		MF
01-01-2023		NON-CASH	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN		MF
01-01-2023		NON-CASH	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN		MF
01-01-2023	2831	NON-CASH	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN		MF
01-01-2023		NON-CASH	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW		MF
01-01-2023		NON-CASH	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT		MF
01-01-2023		NON-CASH	IDFC311	INF194KA1U15	IDFC Hybrid Equity Fund Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFC312	INF194KA1U23	IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout		MF
01-01-2023		NON-CASH	IDFC312R	INF194KA1U31	IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment		MF
01-01-2023		NON-CASH	IDFC313	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan -Growth		MF
01-01-2023		NON-CASH	IDFC327	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth		MF
01-01-2023		NON-CASH	IDFC328	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-IDCW		MF
01-01-2023		NON-CASH	IDFC328R	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest		MF
01-01-2023		NON-CASH	IDFC330	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-IDCW		MF
01-01-2023		NON-CASH	IDFC331	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-IDCW		MF
01-01-2023		NON-CASH	IDFC331R	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-IDCWReinvest		MF
01-01-2023		NON-CASH	IDFC65	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth		MF
01-01-2023		NON-CASH	IDFC66	INF194K01FV6	IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular		MF
01-01-2023		NON-CASH	IDFC67	INF194K01GB6	IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular		MF
01-01-2023		NON-CASH	IDFC68	INF194K01FZ7	IDFC Low Duration Fund-Monthly-IDCW Reinvestment		MF
01-01-2023		NON-CASH	IDFC68R	INF194K01FY0	IDFC Low Duration Fund-Monthly-IDCW Reinvestment		MF
01-01-2023		NON-CASH	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)		MF
01-01-2023		NON-CASH	IDFCBPDF	INF194KA1JC5	IDFC Banking & PSU Debt Fund-Regular Plan-Daily-IDCW		MF
01-01-2023		NON-CASH	IDFCBSTPQ	INF194KA18K4	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)		MF
01-01-2023		NON-CASH	IDFCBSTPRQ	INF194KA13K5	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)		MF
01-01-2023		NON-CASH	IDFCCOFG	INF194KA1X61	IDFC Credit Risk Fund-Direct Plan-Growth		MF
01-01-2023		NON-CASH	IDFCD201	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)		MF
01-01-2023		NON-CASH	IDFCD202	INF194K01V97	IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout		MF
01-01-2023		NON-CASH	IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)		MF

01-01-2023		NON-CASH	IDFCD207	INF194K01Z44	IDFC Large Cap Fund-Growth-(Direct Plan)		MF
01-01-2023		NON-CASH	IDFCD208	INF194K01Z51	IDFC Large Cap Fund-IDCW-(Direct Plan)		MF
01-01-2023		NON-CASH	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDFCD215	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)		MF
01-01-2023		NON-CASH	IDFCD216	INF194K01Z93	IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout		MF
01-01-2023		NON-CASH	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD265	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD266	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD266	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCD280	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth		MF
01-01-2023		NON-CASH	IDFCD291	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic IDCW (Direct)		MF
01-01-2023		NON-CASH	IDFCD291R	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest		MF
01-01-2023		NON-CASH	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH		MF
01-01-2023		NON-CASH	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW		MF
01-01-2023		NON-CASH	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN		MF
01-01-2023		NON-CASH	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT		MF
01-01-2023		NON-CASH	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT		MF
01-01-2023		NON-CASH	IDFCD65	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)		MF
01-01-2023		NON-CASH	IDFCD66	INF194K01J85	IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)		MF
01-01-2023		NON-CASH	IDFCD67	INF194K01K33	IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Plan)		MF
01-01-2023		NON-CASH	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)		MF
01-01-2023		NON-CASH	IDFCDMTG	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct		MF
01-01-2023		NON-CASH	IDFCDSSG	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct		MF
01-01-2023		NON-CASH	IDFCDSTG	INF194K01U07	IDFC BondFund-Short Term Growth Direct		MF
01-01-2023		NON-CASH	IDFCEBFDG	INF194KB1AL4	IDFC Emerging Businesses Fund Direct Plan-Growth		MF
01-01-2023		NON-CASH	AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW		MF
01-01-2023		NON-CASH	AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment		MF