



RKSV SECURITIES INDIA PVT LTD

Dealing Office :Sunshine Tower,30th Floor,
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SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166

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Date: 2023.01.01 11:00:49 IST
Reason: Regulatory
Location: Mumbai

Statement of Accounts of Securities/Commodities for the period from 01/10/2022 to 31/12/2022

Exchange : BSE-EQ:01, NSE-EQ:02, NSE-F&O:03, BSE-F&O:06, BSE-CURR:07, NSE-CURR:08, NMF:09, BMF:10

Client Code: **FU1987**
Client Name: **SOURAV DAS**
NO1485 , PRAKRUTI NIVAS
SRIRAM NAGAR , OLD TOWN
BHUBANESHWAR URBAN
ORISSA , BHUBANESWAR - 751002

Unique Client Code (UCC)	Backoffice Client Code	Client Name	Client PAN
FU1987	FU1987	SOURAV DAS	AGRPD4429P

Statement of Account reflecting Clear Balance as on the last date of statement: 31/12/2022

Transaction Date	Execution Date	CC/CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf.Ref No.	Transaction Type	Purpose
				To	From	To	From							
ISIN: INE421A01028 [523204] ABAN OFFSHO														
17/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		717-22	10	0	-10	265324	MKT	Payout
17/11/2022	18/11/2022	NCL	CM	1208180002946106				717-22	0	10	0	265324	MKT	Payout
24/11/2022	25/11/2022	NCL	CM		1208180002946106	1208180021477417		722-22	844	0	-844	561736	MKT	Payout
24/11/2022	25/11/2022	NCL	CM	1208180002946106				722-22	0	844	0	561736	MKT	Payout
05/12/2022	05/12/2022	NCL	CM	1100001100019441			1208180021477417	729-22	0	854	854	77449453	MKT	Payin
05/12/2022	06/12/2022	NCL	CM		1100001100019441			729-22	854	0	0	77449453	MKT	Payin
Total									1708	1708	0			Closing balance
ISIN: INE117A01022 [500002] ABB LTD														
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22	0	1	1	65704552	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22	1	0	0	65704552	MKT	Payin
Total									1	1	0			Closing balance
ISIN: INE865C01022 [532974] ABML														
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22	16	0	-16	655623	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22	0	16	0	655623	MKT	Payout
31/10/2022	01/11/2022	NCL	CM		1208180002946106	1208180021477417		705-22	105	0	-105	100195	MKT	Payout
31/10/2022	01/11/2022	NCL	CM	1208180002946106				705-22	0	105	0	100195	MKT	Payout
Total									121	121	0			Closing balance
ISIN: INE648Z01015 [206123] ACCURACY SHIPPING LIMITED														
28/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		724-22	14	0	-14	137413	MKT	Payout
28/11/2022	29/11/2022	NCL	CM	1208180002946106				724-22	0	14	0	137413	MKT	Payout
Total									14	14	0			Closing balance
ISIN: INE814H01011 [533096] ADANI POWER														
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22	4	0	-4	539756	MKT	Payout
05/12/2022	07/12/2022	NCL	CM	1208180002946106				229-22	0	4	0	539756	MKT	Payout
Total									4	4	0			Closing balance
ISIN: INE399L01023 [542066] ADANI TOTAL GAS LTD														
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22	1	0	-1	969466	MKT	Payout
17/11/2022	21/11/2022	NCL	CM	1208180002946106				217-22	0	1	0	969466	MKT	Payout
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22	1	0	-1	539769	MKT	Payout

05/12/2022	07/12/2022	NCL	CM	1208180002946106			229-22	0	1	0	539769	MKT	Payout
08/12/2022	08/12/2022	NCL	CM	1100001100019441		1208180021477417	232-22	0	1	1	81781457	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441		232-22	1	0	0	81781457	MKT	Payin
12/12/2022	12/12/2022	NCL	CM	1100001100019441		1208180021477417	234-22	0	1	1	84339989	MKT	Payin
12/12/2022	14/12/2022	NCL	CM		1100001100019441		234-22	1	0	0	84339989	MKT	Payin
Total								4	4	0			Closing balance
ISIN: INE628D01014 [523120] ADOR MULTIPR													
28/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417	724-22	8	0	-8	137416	MKT	Payout
28/11/2022	29/11/2022	NCL	CM	1208180002946106			724-22	0	8	0	137416	MKT	Payout
Total								8	8	0			Closing balance
ISIN: INE045A01017 [517041] ADOR WELDING													
28/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417	724-22	1	0	-1	137419	MKT	Payout
28/11/2022	29/11/2022	NCL	CM	1208180002946106			724-22	0	1	0	137419	MKT	Payout
08/12/2022	08/12/2022	NCL	CM	1100001100019441		1208180021477417	732-22	0	1	1	81546255	MKT	Payin
08/12/2022	09/12/2022	NCL	CM		1100001100019441		732-22	1	0	0	81546255	MKT	Payin
Total								2	2	0			Closing balance
ISIN: INE208C01025 [500003] AEGIS LOGIS													
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417	192-22	2	0	-2	655629	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106			192-22	0	2	0	655629	MKT	Payout
11/11/2022	11/11/2022	NCL	CM	1100001100019441		1208180021477417	213-22	0	1	1	57499350	MKT	Payin
11/11/2022	15/11/2022	NCL	CM		1100001100019441		213-22	1	0	0	57499350	MKT	Payin
22/11/2022	22/11/2022	NCL	CM	1100001100019441		1208180021477417	220-22	0	1	1	65704556	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441		220-22	1	0	0	65704556	MKT	Payin
Total								4	4	0			Closing balance
ISIN: INE418H01029 [532749] ALLCARGO GLO													
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417	192-22	1	0	-1	655633	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106			192-22	0	1	0	655633	MKT	Payout
22/11/2022	22/11/2022	NCL	CM	1100001100019441		1208180021477417	220-22	0	1	1	65704558	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441		220-22	1	0	0	65704558	MKT	Payin
Total								2	2	0			Closing balance
ISIN: INE878A01011 [532309] ALSTOM PROJE													
07/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417	731-22	22	0	-22	751085	MKT	Payout
07/12/2022	08/12/2022	NCL	CM	1208180002946106			731-22	0	22	0	751085	MKT	Payout
09/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417	733-22	18	0	-18	694884	MKT	Payout
09/12/2022	12/12/2022	NCL	CM	1208180002946106			733-22	0	18	0	694884	MKT	Payout
Total								40	40	0			Closing balance
ISIN: INE885A01032 [500008] AMARA RAJA													
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417	229-22	10	0	-10	539794	MKT	Payout
05/12/2022	07/12/2022	NCL	CM	1208180002946106			229-22	0	10	0	539794	MKT	Payout
09/12/2022	09/12/2022	NCL	CM	1100001100019441		1208180021477417	233-22	0	8	8	83211333	MKT	Payin
09/12/2022	13/12/2022	NCL	CM		1100001100019441		233-22	8	0	0	83211333	MKT	Payin
Total								18	18	0			Closing balance
ISIN: INE079A01024 [500425] AMBUJA CEME													
06/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417	230-22	1	0	-1	523390	MKT	Payout
06/12/2022	08/12/2022	NCL	CM	1208180002946106			230-22	0	1	0	523390	MKT	Payout
09/12/2022	09/12/2022	NCL	CM	1100001100019441		1208180021477417	233-22	0	1	1	83211335	MKT	Payin
09/12/2022	13/12/2022	NCL	CM		1100001100019441		233-22	1	0	0	83211335	MKT	Payin
Total								2	2	0			Closing balance
ISIN: INE438A01022 [500877] APOLLO TYRE.													
07/12/2022	09/12/2022	NCL	CM		1208180002946106	1208180021477417	231-22	2	0	-2	911035	MKT	Payout
07/12/2022	09/12/2022	NCL	CM	1208180002946106			231-22	0	2	0	911035	MKT	Payout
Total								2	2	0			Closing balance

ISIN: INE439A01020 [515030] ASAHI INDIA															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969472	MKT	Payout
17/11/2022	21/11/2022	NCL	CM	1208180002946106				217-22		0	2	0	969472	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE022101019 [532888] ASIAN GRANIT															
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		44	0	-44	746235	MKT	Payout
06/12/2022	07/12/2022	NCL	CM	1208180002946106				730-22		0	44	0	746235	MKT	Payout
07/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417		731-22		3544	0	-3544	751087	MKT	Payout
07/12/2022	08/12/2022	NCL	CM	1208180002946106				731-22		0	3544	0	751087	MKT	Payout
Total										3588	3588	0			Closing balance
ISIN: INE021A01026 [500820] ASIAN PAINTS															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		3	0	-3	890849	MKT	Payout
25/11/2022	29/11/2022	NCL	CM	1208180002946106				223-22		0	3	0	890849	MKT	Payout
05/12/2022	05/12/2022	NCL	CM	1100001100019441			1208180021477417	229-22		0	2	2	78108092	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		2	0	0	78108092	MKT	Payin
Total										5	5	0			Closing balance
ISIN: INE949L01017 [540611] AUBANK															
09/12/2022	09/12/2022	NCL	CM	1100001100019441			1208180021477417	233-22		0	1	1	83211337	MKT	Payin
09/12/2022	13/12/2022	NCL	CM		1100001100019441			233-22		1	0	0	83211337	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INF846K01W98 [AXISNIFTY] AXISAMC - AXISNIFTY															
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22		12	0	-12	539808	MKT	Payout
05/12/2022	07/12/2022	NCL	CM	1208180002946106				229-22		0	12	0	539808	MKT	Payout
Total										12	12	0			Closing balance
ISIN: INE699H01024 [543458] Adani Wilmar Limited															
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22		8	0	-8	539781	MKT	Payout
05/12/2022	07/12/2022	NCL	CM	1208180002946106				229-22		0	8	0	539781	MKT	Payout
07/12/2022	07/12/2022	NCL	CM	1100001100019441			1208180021477417	231-22		0	4	4	80573661	MKT	Payin
07/12/2022	09/12/2022	NCL	CM		1100001100019441			231-22		4	0	0	80573661	MKT	Payin
Total										12	12	0			Closing balance
ISIN: INE918I01026 [532978] BAJAJ FINSE															
22/11/2022	24/11/2022	NCL	CM		1208180002946106	1208180021477417		220-22		3	0	-3	467770	MKT	Payout
22/11/2022	24/11/2022	NCL	CM	1208180002946106				220-22		0	3	0	467770	MKT	Payout
Total										3	3	0			Closing balance
ISIN: INE794B01026 [532382] BALAJI TELE															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		1	0	-1	655636	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22		0	1	0	655636	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INE373A01013 [500042] BASF INDIA															
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22		4	0	-4	961115	MKT	Payout
24/11/2022	28/11/2022	NCL	CM	1208180002946106				222-22		0	4	0	961115	MKT	Payout
Total										4	4	0			Closing balance
ISIN: INE176A01028 [500043] BATA INDLT															
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		4	0	-4	102771	MKT	Payout
28/11/2022	30/11/2022	NCL	CM	1208180002946106				224-22		0	4	0	102771	MKT	Payout
Total										4	4	0			Closing balance
ISIN: INE463A01038 [509480] BERGER PAINT															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		6	0	-6	890865	MKT	Payout
25/11/2022	29/11/2022	NCL	CM	1208180002946106				223-22		0	6	0	890865	MKT	Payout
Total										6	6	0			Closing balance
ISIN: INE029A01011 [500547] BHARAT PETROLEUM CORPORATION L															
09/12/2022	09/12/2022	NCL	CM	1100001100019441			1208180021477417	233-22		0	1	1	83211341	MKT	Payin

09/12/2022	13/12/2022	NCL	CM		1100001100019441			233-22		1	0	0	83211341	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INE397D01024 [532454] BHARTI ARTL															
22/11/2022	22/11/2022	NCL	CM		1100001100019441			1208180021477417	220-22	0	1	1	65704561	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441				220-22	1	0	0	65704561	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INE828A01016 [526666] BHARTIYA INT															
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		18	0	-18	746261	MKT	Payout
06/12/2022	07/12/2022	NCL	CM		1208180002946106			730-22		0	18	0	746261	MKT	Payout
09/12/2022	09/12/2022	NCL	CM		1100001100019441			1208180021477417	733-22	0	18	18	83019282	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441				733-22	18	0	0	83019282	MKT	Payin
Total										36	36	0			Closing balance
ISIN: INE257A01026 [500103] BHEL															
16/11/2022	16/11/2022	NCL	CM		1100001100019441			1208180021477417	216-22	0	74	74	61579041	MKT	Payin
16/11/2022	18/11/2022	NCL	CM		1100001100019441				216-22	74	0	0	61579041	MKT	Payin
22/11/2022	22/11/2022	NCL	CM		1100001100019441			1208180021477417	220-22	0	10	10	65704564	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441				220-22	10	0	0	65704564	MKT	Payin
Total										84	84	0			Closing balance
ISIN: INE436C01014 [514272] BHILWARA SPI															
15/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		715-22		24	0	-24	664989	MKT	Payout
15/11/2022	16/11/2022	NCL	CM		1208180002946106			715-22		0	24	0	664989	MKT	Payout
07/12/2022	07/12/2022	NCL	CM		1100001100019441			1208180021477417	731-22	0	6	6	80436340	MKT	Payin
07/12/2022	08/12/2022	NCL	CM		1100001100019441				731-22	6	0	0	80436340	MKT	Payin
Total										30	30	0			Closing balance
ISIN: INE340A01012 [500335] BIRLA CORPOR															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		1	0	-1	655641	MKT	Payout
11/10/2022	13/10/2022	NCL	CM		1208180002946106			192-22		0	1	0	655641	MKT	Payout
02/12/2022	02/12/2022	NCL	CM		1100001100019441			1208180021477417	228-22	0	1	1	76672076	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441				228-22	1	0	0	76672076	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE032A01023 [500020] BOMBAY DYEI															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		10	0	-10	511772	MKT	Payout
15/11/2022	17/11/2022	NCL	CM		1208180002946106			215-22		0	10	0	511772	MKT	Payout
Total										10	10	0			Closing balance
ISIN: INE118H01025 [BSE] BSE LIMITED															
07/11/2022	10/11/2022	NCL	CM		1208180002946106	1208180021477417		210-22		6	0	-6	609804	MKT	Payout
07/11/2022	10/11/2022	NCL	CM		1208180002946106			210-22		0	6	0	609804	MKT	Payout
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		2	0	-2	102777	MKT	Payout
28/11/2022	30/11/2022	NCL	CM		1208180002946106			224-22		0	2	0	102777	MKT	Payout
Total										8	8	0			Closing balance
ISIN: INE545U01014 [541153] Bandhan Bank Limited															
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		28	0	-28	821662	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106			232-22		0	28	0	821662	MKT	Payout
Total										28	28	0			Closing balance
ISIN: INE0FDU25010 [543261] Brookfield India Real Estate T															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		4	0	-4	511808	MKT	Payout
15/11/2022	17/11/2022	NCL	CM		1208180002946106			215-22		0	4	0	511808	MKT	Payout
Total										4	4	0			Closing balance
ISIN: INE526B01014 [532386] CALFNIA SOF															
11/10/2022	12/10/2022	NCL	CM		1208180002946106	1208180021477417		692-22		2	0	-2	119239	MKT	Payout
11/10/2022	12/10/2022	NCL	CM		1208180002946106			692-22		0	2	0	119239	MKT	Payout
25/11/2022	25/11/2022	NCL	CM		1100001100019441			1208180021477417	723-22	0	2	2	68430654	MKT	Payin

25/11/2022	28/11/2022	NCL	CM		1100001100019441			723-22		2	0	0	68430654	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE052I01032 [532834] CAMLIN FINE															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		44	0	-44	890884	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106			223-22		0	44	0	890884	MKT	Payout
Total										44	44	0			Closing balance
ISIN: INE760A01029 [523207] CAMLIN LIMIT (BSE INDONEXT)															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		4	0	-4	969478	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	4	0	969478	MKT	Payout
22/11/2022	22/11/2022	NCL	CM		1100001100019441			220-22		0	4	4	65704568	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		4	0	0	65704568	MKT	Payin
05/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		729-22		12	0	-12	689111	MKT	Payout
05/12/2022	06/12/2022	NCL	CM		1208180002946106			729-22		0	12	0	689111	MKT	Payout
Total										20	20	0			Closing balance
ISIN: INE172A01027 [500870] CASTROL INDIA															
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		28	0	-28	102783	MKT	Payout
28/11/2022	30/11/2022	NCL	CM		1208180002946106			224-22		0	28	0	102783	MKT	Payout
09/12/2022	09/12/2022	NCL	CM		1100001100019441			233-22		0	28	28	83211343	MKT	Payin
09/12/2022	13/12/2022	NCL	CM		1100001100019441			233-22		28	0	0	83211343	MKT	Payin
Total										56	56	0			Closing balance
ISIN: INE055A01016 [500040] CENTURY TEXTILES AND INDUSTRIE															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		1	0	-1	511843	MKT	Payout
15/11/2022	17/11/2022	NCL	CM		1208180002946106			215-22		0	1	0	511843	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INE259A01022 [500830] COLGATE PALM															
29/11/2022	01/12/2022	NCL	CM		1208180002946106	1208180021477417		225-22		1	0	-1	252049	MKT	Payout
29/11/2022	01/12/2022	NCL	CM		1208180002946106			225-22		0	1	0	252049	MKT	Payout
08/12/2022	08/12/2022	NCL	CM		1100001100019441			232-22		0	1	1	81781461	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		1	0	0	81781461	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE111A01025 [531344] CONTAIN CORP															
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22		42	0	-42	961144	MKT	Payout
24/11/2022	28/11/2022	NCL	CM		1208180002946106			222-22		0	42	0	961144	MKT	Payout
29/11/2022	29/11/2022	NCL	CM		1100001100019441			225-22		0	2	2	72348989	MKT	Payin
29/11/2022	01/12/2022	NCL	CM		1100001100019441			225-22		2	0	0	72348989	MKT	Payin
02/12/2022	02/12/2022	NCL	CM		1100001100019441			228-22		0	41	41	76672081	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		41	0	0	76672081	MKT	Payin
Total										85	85	0			Closing balance
ISIN: INE663B01015 [522295] CONTROL PR															
09/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		733-22		4	0	-4	694895	MKT	Payout
09/12/2022	12/12/2022	NCL	CM		1208180002946106			733-22		0	4	0	694895	MKT	Payout
Total										4	4	0			Closing balance
ISIN: INE234B01023 [512093] CRANES SOFT															
11/10/2022	12/10/2022	NCL	CM		1208180002946106	1208180021477417		692-22		250	0	-250	112972	MKT	Payout
11/10/2022	12/10/2022	NCL	CM		1208180002946106			692-22		0	250	0	112972	MKT	Payout
14/11/2022	15/11/2022	NCL	CM		1208180002946106	1208180021477417		714-22		800	0	-800	147695	MKT	Payout
14/11/2022	15/11/2022	NCL	CM		1208180002946106			714-22		0	800	0	147695	MKT	Payout
15/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		715-22		100	0	-100	697318	MKT	Payout
15/11/2022	16/11/2022	NCL	CM		1208180002946106			715-22		0	100	0	697318	MKT	Payout
Total										1150	1150	0			Closing balance
ISIN: INE741K01010 [541770] CREDITACCESS GRAMEEN LTD															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		1	0	-1	969486	MKT	Payout

17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	1	0	969486	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		4	0	-4	821678	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106			232-22		0	4	0	821678	MKT	Payout
Total										5	5	0			Closing balance
ISIN: INE298A01020 [500480] CUMMINS INDI															
30/11/2022	02/12/2022	NCL	CM		1208180002946106	1208180021477417		226-22		1	0	-1	447886	MKT	Payout
30/11/2022	02/12/2022	NCL	CM		1208180002946106			226-22		0	1	0	447886	MKT	Payout
08/12/2022	08/12/2022	NCL	CM		1100001100019441		1208180021477417	232-22		0	1	1	81781465	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		1	0	0	81781465	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE704P01017 [540678] Cochin Shipyard Limited															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		14	0	-14	890901	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106			223-22		0	14	0	890901	MKT	Payout
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	14	14	78108095	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		14	0	0	78108095	MKT	Payin
Total										28	28	0			Closing balance
ISIN: INE950I01011 [533151] D B CORP															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969492	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	2	0	969492	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	726-22		0	1	1	73067119	MKT	Payin
30/11/2022	01/12/2022	NCL	CM		1100001100019441			726-22		1	0	0	73067119	MKT	Payin
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	729-22		0	1	1	77449454	MKT	Payin
05/12/2022	06/12/2022	NCL	CM		1100001100019441			729-22		1	0	0	77449454	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE016A01026 [500096] DABUR INDIA LTD.															
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		1	0	-1	102789	MKT	Payout
28/11/2022	30/11/2022	NCL	CM		1208180002946106			224-22		0	1	0	102789	MKT	Payout
07/12/2022	07/12/2022	NCL	CM		1100001100019441		1208180021477417	231-22		0	1	1	80573663	MKT	Payin
07/12/2022	09/12/2022	NCL	CM		1100001100019441			231-22		1	0	0	80573663	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE583C01021 [502137] DECAN CEMENT (BSE INDONEXT)															
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		1	0	-1	746296	MKT	Payout
06/12/2022	07/12/2022	NCL	CM		1208180002946106			730-22		0	1	0	746296	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INE503A01015 [532772] DEV CRBANK															
07/11/2022	10/11/2022	NCL	CM		1208180002946106	1208180021477417		210-22		32	0	-32	609808	MKT	Payout
07/11/2022	10/11/2022	NCL	CM		1208180002946106			210-22		0	32	0	609808	MKT	Payout
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22		8	0	-8	967401	MKT	Payout
14/11/2022	16/11/2022	NCL	CM		1208180002946106			214-22		0	8	0	967401	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	226-22		0	6	6	73546810	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		6	0	0	73546810	MKT	Payin
02/12/2022	02/12/2022	NCL	CM		1100001100019441		1208180021477417	228-22		0	34	34	76672086	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		34	0	0	76672086	MKT	Payin
Total										80	80	0			Closing balance
ISIN: INE506A01018 [523618] DREDG CORP I															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969498	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	2	0	969498	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	726-22		0	1	1	73067132	MKT	Payin
30/11/2022	01/12/2022	NCL	CM		1100001100019441			726-22		1	0	0	73067132	MKT	Payin
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	729-22		0	1	1	77449457	MKT	Payin
05/12/2022	06/12/2022	NCL	CM		1100001100019441			729-22		1	0	0	77449457	MKT	Payin
Total										4	4	0			Closing balance

ISIN: INE532F01054 [532922] EDELWEISS CA															
07/11/2022	10/11/2022	NCL	CM		1208180002946106	1208180021477417		210-22		4	0	-4	609812	MKT	Payout
07/11/2022	10/11/2022	NCL	CM	1208180002946106				210-22		0	4	0	609812	MKT	Payout
05/12/2022	05/12/2022	NCL	CM	1100001100019441			1208180021477417	229-22		0	4	4	78108097	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		4	0	0	78108097	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE086A01029 [500128] ELECTROSTEEL CASTINGS LTD.															
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		12	0	-12	746327	MKT	Payout
06/12/2022	07/12/2022	NCL	CM	1208180002946106				730-22		0	12	0	746327	MKT	Payout
Total										12	12	0			Closing balance
ISIN: INE510A01028 [532178] ENGINEERS IN															
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		48	0	-48	102795	MKT	Payout
28/11/2022	30/11/2022	NCL	CM	1208180002946106				224-22		0	48	0	102795	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		112	0	-112	821700	MKT	Payout
08/12/2022	12/12/2022	NCL	CM	1208180002946106				232-22		0	112	0	821700	MKT	Payout
Total										160	160	0			Closing balance
ISIN: INE042A01014 [500495] ESCORTS LTD.															
16/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		216-22		1	0	-1	175070	MKT	Payout
16/11/2022	18/11/2022	NCL	CM	1208180002946106				216-22		0	1	0	175070	MKT	Payout
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	1	1	65704572	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		1	0	0	65704572	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE122M01019 [533704] ESSAR SHIP															
15/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		715-22		14	0	-14	664999	MKT	Payout
15/11/2022	16/11/2022	NCL	CM	1208180002946106				715-22		0	14	0	664999	MKT	Payout
16/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		716-22		734	0	-734	938704	MKT	Payout
16/11/2022	17/11/2022	NCL	CM	1208180002946106				716-22		0	734	0	938704	MKT	Payout
24/11/2022	25/11/2022	NCL	CM		1208180002946106	1208180021477417		722-22		840	0	-840	561738	MKT	Payout
24/11/2022	25/11/2022	NCL	CM	1208180002946106				722-22		0	840	0	561738	MKT	Payout
Total										1588	1588	0			Closing balance
ISIN: INE128A01029 [531508] EVEREDY INDL															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		4	0	-4	969504	MKT	Payout
17/11/2022	21/11/2022	NCL	CM	1208180002946106				217-22		0	4	0	969504	MKT	Payout
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	4	4	65704576	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		4	0	0	65704576	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE512B01022 [532666] FCS SOFTWARE															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		249	0	-249	655645	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22		0	249	0	655645	MKT	Payout
09/12/2022	09/12/2022	NCL	CM	1100001100019441			1208180021477417	733-22		0	249	249	83019283	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441			733-22		249	0	0	83019283	MKT	Payin
Total										498	498	0			Closing balance
ISIN: INE171A01029 [500469] FEDERAL BANK															
08/12/2022	08/12/2022	NCL	CM	1100001100019441			1208180021477417	232-22		0	8	8	81781469	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		8	0	0	81781469	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE188A01015 [590024] FERT CHEM															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		1	0	-1	969511	MKT	Payout
17/11/2022	21/11/2022	NCL	CM	1208180002946106				217-22		0	1	0	969511	MKT	Payout
02/12/2022	02/12/2022	NCL	CM	1100001100019441			1208180021477417	228-22		0	1	1	76672091	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		1	0	0	76672091	MKT	Payin
Total										2	2	0			Closing balance

ISIN: INE235A01022 [500144] FINOLEX CABL															
22/11/2022	22/11/2022	NCL	CM		1100001100019441		1208180021477417	220-22		0	1	1	65704579	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		1	0	0	65704579	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INE183A01024 [500940] FINOLEX IND															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969518	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	2	0	969518	MKT	Payout
08/12/2022	08/12/2022	NCL	CM		1100001100019441		1208180021477417	232-22		0	2	2	81781473	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		2	0	0	81781473	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE129A01019 [532155] GAIL INDIA															
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22		18	0	-18	539825	MKT	Payout
05/12/2022	07/12/2022	NCL	CM		1208180002946106			229-22		0	18	0	539825	MKT	Payout
Total										18	18	0			Closing balance
ISIN: INE382Z01011 [542011] GARDEN REACH SHIP&ENG LTD															
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		4	0	-4	102800	MKT	Payout
28/11/2022	30/11/2022	NCL	CM		1208180002946106			224-22		0	4	0	102800	MKT	Payout
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	4	4	78108101	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		4	0	0	78108101	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE152B01027 [532345] GATI LIMITED															
28/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		724-22		1	0	-1	137425	MKT	Payout
28/11/2022	29/11/2022	NCL	CM		1208180002946106			724-22		0	1	0	137425	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INE289B01019 [511676] GIC HOUSI FI															
23/11/2022	25/11/2022	NCL	CM		1208180002946106	1208180021477417		221-22		84	0	-84	470324	MKT	Payout
23/11/2022	25/11/2022	NCL	CM		1208180002946106			221-22		0	84	0	470324	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	726-22		0	4	4	73072418	MKT	Payin
30/11/2022	01/12/2022	NCL	CM		1100001100019441			726-22		4	0	0	73072418	MKT	Payin
02/12/2022	02/12/2022	NCL	CM		1100001100019441		1208180021477417	728-22		0	80	80	75983663	MKT	Payin
02/12/2022	05/12/2022	NCL	CM		1100001100019441			728-22		80	0	0	75983663	MKT	Payin
Total										168	168	0			Closing balance
ISIN: INE776C01039 [532754] GMR INFRASTR															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		20	0	-20	969522	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	20	0	969522	MKT	Payout
29/11/2022	29/11/2022	NCL	CM		1100001100019441		1208180021477417	225-22		0	2	2	72348994	MKT	Payin
29/11/2022	01/12/2022	NCL	CM		1100001100019441			225-22		2	0	0	72348994	MKT	Payin
02/12/2022	02/12/2022	NCL	CM		1100001100019441		1208180021477417	228-22		0	18	18	76672101	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		18	0	0	76672101	MKT	Payin
Total										40	40	0			Closing balance
ISIN: INE0CU601026 [543490] GMR Power and Urban Infra Limi															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		6	0	-6	969532	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	6	0	969532	MKT	Payout
Total										6	6	0			Closing balance
ISIN: INE517F01014 [533248] GPPL															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		15	0	-15	969538	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	15	0	969538	MKT	Payout
Total										15	15	0			Closing balance
ISIN: INE371A01025 [509488] GRAPHIT INDI															
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22		2	0	-2	967409	MKT	Payout
14/11/2022	16/11/2022	NCL	CM		1208180002946106			214-22		0	2	0	967409	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	226-22		0	1	1	73546822	MKT	Payin

30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		1	0	0	73546822	MKT	Payin
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	1	1	78108104	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		1	0	0	78108104	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE017A01032 [500620] GREAT EASTE															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		42	0	-42	890919	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106			223-22		0	42	0	890919	MKT	Payout
01/12/2022	01/12/2022	NCL	CM		1100001100019441		1208180021477417	227-22		0	42	42	75010057	MKT	Payin
01/12/2022	05/12/2022	NCL	CM		1100001100019441			227-22		42	0	0	75010057	MKT	Payin
Total										84	84	0			Closing balance
ISIN: INE224A01026 [501455] GREAVES COTT															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969544	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	2	0	969544	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE246F01010 [532702] GUJ PETRONET															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		3	0	-3	969550	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	3	0	969550	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	226-22		0	1	1	73546828	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		1	0	0	73546828	MKT	Payin
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	2	2	78108107	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		2	0	0	78108107	MKT	Payin
Total										6	6	0			Closing balance
ISIN: INE481Y01014 [540755] General Insurance Corporation															
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22		10	0	-10	967405	MKT	Payout
14/11/2022	16/11/2022	NCL	CM		1208180002946106			214-22		0	10	0	967405	MKT	Payout
22/11/2022	22/11/2022	NCL	CM		1100001100019441		1208180021477417	220-22		0	1	1	65704583	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		1	0	0	65704583	MKT	Payin
29/11/2022	01/12/2022	NCL	CM		1208180002946106	1208180021477417		225-22		2	0	-2	252061	MKT	Payout
29/11/2022	01/12/2022	NCL	CM		1208180002946106			225-22		0	2	0	252061	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	226-22		0	2	2	73546816	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		2	0	0	73546816	MKT	Payin
02/12/2022	02/12/2022	NCL	CM		1100001100019441		1208180021477417	228-22		0	28	28	76672095	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		28	0	0	76672095	MKT	Payin
Total										43	43	0			Closing balance
ISIN: INE066F01012 [541154] HAL															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		2	0	-2	890935	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106			223-22		0	2	0	890935	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE292B01021 [517271] HBL P SYS															
05/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		729-22		140	0	-140	689127	MKT	Payout
05/12/2022	06/12/2022	NCL	CM		1208180002946106			729-22		0	140	0	689127	MKT	Payout
Total										140	140	0			Closing balance
ISIN: INE040A01034 [500180] HDFC BANK LT															
22/11/2022	22/11/2022	NCL	CM		1100001100019441		1208180021477417	220-22		0	1	1	65704586	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		1	0	0	65704586	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INF179KC1DM4 [543628] HDFC Mutual Fund															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		1	0	-1	512078	MKT	Payout
15/11/2022	17/11/2022	NCL	CM		1208180002946106			215-22		0	1	0	512078	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INF179KC1AN8 [543224] HDFC Mutual Fund															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		1	0	-1	511951	MKT	Payout

15/11/2022	17/11/2022	NCL	CM	1208180002946106				215-22		0	1		0	511951	MKT	Payout
Total										1	1	0				Closing balance
ISIN: INF179KC1DI2 [543592] HDFC Mutual Fund																
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		2	0		-2	511990	MKT	Payout
15/11/2022	17/11/2022	NCL	CM	1208180002946106				215-22		0	2		0	511990	MKT	Payout
08/12/2022	08/12/2022	NCL	CM	1100001100019441			1208180021477417	232-22		0	1		1	81781475	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		1	0		0	81781475	MKT	Payin
Total										3	3	0				Closing balance
ISIN: INF179KC1DK8 [543608] HDFC Mutual Fund																
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		1	0		-1	512034	MKT	Payout
15/11/2022	17/11/2022	NCL	CM	1208180002946106				215-22		0	1		0	512034	MKT	Payout
Total										1	1	0				Closing balance
ISIN: INF179KC1DJ0 [543607] HDFC Mutual Fund																
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		10	0		-10	511877	MKT	Payout
15/11/2022	17/11/2022	NCL	CM	1208180002946106				215-22		0	10		0	511877	MKT	Payout
Total										10	10	0				Closing balance
ISIN: INF179KCIDL6 [543605] HDFC Mutual Fund																
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		2	0		-2	511914	MKT	Payout
15/11/2022	17/11/2022	NCL	CM	1208180002946106				215-22		0	2		0	511914	MKT	Payout
Total										2	2	0				Closing balance
ISIN: INE795G01014 [540777] HDFC Standard Life Insurance C																
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22		1	0		-1	967413	MKT	Payout
14/11/2022	16/11/2022	NCL	CM	1208180002946106				214-22		0	1		0	967413	MKT	Payout
29/11/2022	29/11/2022	NCL	CM	1100001100019441			1208180021477417	225-22		0	1		1	72349000	MKT	Payin
29/11/2022	01/12/2022	NCL	CM		1100001100019441			225-22		1	0		0	72349000	MKT	Payin
Total										2	2	0				Closing balance
ISIN: INE127D01025 [541729] HDFCAMC																
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22		1	0		-1	967417	MKT	Payout
14/11/2022	16/11/2022	NCL	CM	1208180002946106				214-22		0	1		0	967417	MKT	Payout
08/12/2022	08/12/2022	NCL	CM	1100001100019441			1208180021477417	232-22		0	1		1	81781478	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		1	0		0	81781478	MKT	Payin
Total										2	2	0				Closing balance
ISIN: INE253A01025 [500500] HIND MOT LTD																
17/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		717-22		20	0		-20	265326	MKT	Payout
17/11/2022	18/11/2022	NCL	CM	1208180002946106				717-22		0	20		0	265326	MKT	Payout
30/11/2022	30/11/2022	NCL	CM	1100001100019441			1208180021477417	726-22		0	2		2	73072424	MKT	Payin
30/11/2022	01/12/2022	NCL	CM		1100001100019441			726-22		2	0		0	73072424	MKT	Payin
02/12/2022	02/12/2022	NCL	CM	1100001100019441			1208180021477417	728-22		0	18		18	75983665	MKT	Payin
02/12/2022	05/12/2022	NCL	CM		1100001100019441			728-22		18	0		0	75983665	MKT	Payin
Total										40	40	0				Closing balance
ISIN: INE030A01027 [500696] HIND UNILT*																
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		1	0		-1	102805	MKT	Payout
28/11/2022	30/11/2022	NCL	CM	1208180002946106				224-22		0	1		0	102805	MKT	Payout
29/11/2022	01/12/2022	NCL	CM		1208180002946106	1208180021477417		225-22		1	0		-1	252073	MKT	Payin
29/11/2022	01/12/2022	NCL	CM	1208180002946106				225-22		0	1		0	252073	MKT	Payin
08/12/2022	08/12/2022	NCL	CM	1100001100019441			1208180021477417	232-22		0	2		2	81781482	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		2	0		0	81781482	MKT	Payin
Total										4	4	0				Closing balance
ISIN: INE806J01013 [524013] HIND.FLUROCA																
29/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		725-22		200	0		-200	316411	MKT	Payout
29/11/2022	30/11/2022	NCL	CM	1208180002946106				725-22		0	200		0	316411	MKT	Payout
30/11/2022	30/11/2022	NCL	CM	1100001100019441			1208180021477417	726-22		0	20		20	73072431	MKT	Payin

30/11/2022	01/12/2022	NCL	CM		1100001100019441			726-22		20	0	0	73072431	MKT	Payin
Total										220	220	0			Closing balance
ISIN: INE254N01026 [519126] HIND.FOODS															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969557	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	2	0	969557	MKT	Payout
02/12/2022	02/12/2022	NCL	CM		1100001100019441			1208180021477417		0	2	2	76672104	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		2	0	0	76672104	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE345A01011 [500186] HIND.OIL EXP															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		4	0	-4	969563	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	4	0	969563	MKT	Payout
Total										4	4	0			Closing balance
ISIN: INE267A01025 [500188] HIND.ZINC															
22/11/2022	22/11/2022	NCL	CM		1100001100019441			1208180021477417	220-22	0	2	2	65704589	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441				220-22	2	0	0	65704589	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE310C01029 [509635] HINDUST COMP															
17/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		717-22		2	0	-2	265328	MKT	Payout
17/11/2022	18/11/2022	NCL	CM		1208180002946106			717-22		0	2	0	265328	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE782A01015 [523398] HITACHI HOME															
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		2	0	-2	821718	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106			232-22		0	2	0	821718	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE001A01036 [500010] HOUSING DEVELOPMENT FINANCE CO															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		1	0	-1	512108	MKT	Payout
15/11/2022	17/11/2022	NCL	CM		1208180002946106			215-22		0	1	0	512108	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INE501G01024 [532662] HT MEDIA															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		14	0	-14	969569	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	14	0	969569	MKT	Payout
02/12/2022	02/12/2022	NCL	CM		1100001100019441			1208180021477417	728-22	0	14	14	75983667	MKT	Payin
02/12/2022	05/12/2022	NCL	CM		1100001100019441			728-22		14	0	0	75983667	MKT	Payin
Total										28	28	0			Closing balance
ISIN: INE154A01025 [500875] I T CLTD															
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22		24	0	-24	539839	MKT	Payout
05/12/2022	07/12/2022	NCL	CM		1208180002946106			229-22		0	24	0	539839	MKT	Payout
Total										24	24	0			Closing balance
ISIN: INE090A01021 [532174] ICICI BANK L															
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22		14	0	-14	961178	MKT	Payout
24/11/2022	28/11/2022	NCL	CM		1208180002946106			222-22		0	14	0	961178	MKT	Payout
Total										14	14	0			Closing balance
ISIN: INE008A01015 [500116] IDBI BANK L															
07/11/2022	10/11/2022	NCL	CM		1208180002946106	1208180021477417		210-22		35	0	-35	609816	MKT	Payout
07/11/2022	10/11/2022	NCL	CM		1208180002946106			210-22		0	35	0	609816	MKT	Payout
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22		22	0	-22	967420	MKT	Payout
14/11/2022	16/11/2022	NCL	CM		1208180002946106			214-22		0	22	0	967420	MKT	Payout
16/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		216-22		125	0	-125	175088	MKT	Payout
16/11/2022	18/11/2022	NCL	CM		1208180002946106			216-22		0	125	0	175088	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		42	0	-42	969578	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	42	0	969578	MKT	Payout
18/11/2022	22/11/2022	NCL	CM		1208180002946106	1208180021477417		218-22		2	0	-2	983389	MKT	Payout

18/11/2022	22/11/2022	NCL	CM	1208180002946106				218-22		0	2		0	983389	MKT	Payout
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	4		4	65704593	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		4	0		0	65704593	MKT	Payin
30/11/2022	30/11/2022	NCL	CM	1100001100019441			1208180021477417	226-22		0	24		24	73546834	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		24	0		0	73546834	MKT	Payin
01/12/2022	05/12/2022	NCL	CM		1208180002946106	1208180021477417		227-22		600	0		-600	730822	MKT	Payout
01/12/2022	05/12/2022	NCL	CM	1208180002946106				227-22		0	600		0	730822	MKT	Payout
02/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		228-22		2012	0		-2012	204779	MKT	Payout
02/12/2022	06/12/2022	NCL	CM	1208180002946106				228-22		0	2012		0	204779	MKT	Payout
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22		818	0		-818	539852	MKT	Payout
05/12/2022	07/12/2022	NCL	CM	1208180002946106				229-22		0	818		0	539852	MKT	Payout
07/12/2022	07/12/2022	NCL	CM		1100001100019441		1208180021477417	231-22		0	3580		3580	80573666	MKT	Payin
07/12/2022	09/12/2022	NCL	CM		1100001100019441			231-22		3580	0		0	80573666	MKT	Payin
Total										7264	7264		0			Closing balance
ISIN: INF397L01554 [533719] IDBIGOLD																
02/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		228-22		1	0		-1	204794	MKT	Payout
02/12/2022	06/12/2022	NCL	CM	1208180002946106				228-22		0	1		0	204794	MKT	Payout
08/12/2022	08/12/2022	NCL	CM		1100001100019441		1208180021477417	232-22		0	1		1	81781486	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		1	0		0	81781486	MKT	Payin
Total										2	2		0			Closing balance
ISIN: INE039A01010 [500106] IFCILTD																
18/11/2022	22/11/2022	NCL	CM		1208180002946106	1208180021477417		218-22		598	0		-598	983404	MKT	Payout
18/11/2022	22/11/2022	NCL	CM	1208180002946106				218-22		0	598		0	983404	MKT	Payout
22/11/2022	22/11/2022	NCL	CM		1100001100019441		1208180021477417	220-22		0	4		4	65704596	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		4	0		0	65704596	MKT	Payin
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22		1040	0		-1040	961208	MKT	Payout
24/11/2022	28/11/2022	NCL	CM	1208180002946106				222-22		0	1040		0	961208	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		1004	0		-1004	890952	MKT	Payout
25/11/2022	29/11/2022	NCL	CM	1208180002946106				223-22		0	1004		0	890952	MKT	Payout
29/11/2022	01/12/2022	NCL	CM		1208180002946106	1208180021477417		225-22		140	0		-140	252087	MKT	Payout
29/11/2022	01/12/2022	NCL	CM	1208180002946106				225-22		0	140		0	252087	MKT	Payout
01/12/2022	05/12/2022	NCL	CM		1208180002946106	1208180021477417		227-22		2000	0		-2000	730852	MKT	Payout
01/12/2022	05/12/2022	NCL	CM	1208180002946106				227-22		0	2000		0	730852	MKT	Payout
02/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		228-22		1284	0		-1284	204815	MKT	Payout
02/12/2022	06/12/2022	NCL	CM	1208180002946106				228-22		0	1284		0	204815	MKT	Payout
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	62		62	78108111	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		62	0		0	78108111	MKT	Payin
07/12/2022	07/12/2022	NCL	CM		1100001100019441		1208180021477417	231-22		0	5800		5800	80573669	MKT	Payin
07/12/2022	09/12/2022	NCL	CM		1100001100019441			231-22		5800	0		0	80573669	MKT	Payin
Total										11932	11932		0			Closing balance
ISIN: INE353K01014 [532189] IND TOURISM																
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		1	0		-1	969583	MKT	Payout
17/11/2022	21/11/2022	NCL	CM	1208180002946106				217-22		0	1		0	969583	MKT	Payout
02/12/2022	02/12/2022	NCL	CM		1100001100019441		1208180021477417	228-22		0	1		1	76672108	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		1	0		0	76672108	MKT	Payin
Total										2	2		0			Closing balance
ISIN: INE802D01023 [509162] INDAG RUBBER(BSE INDONEXT)																
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		12	0		-12	746349	MKT	Payout
06/12/2022	07/12/2022	NCL	CM	1208180002946106				730-22		0	12		0	746349	MKT	Payout
Total										12	12		0			Closing balance
ISIN: INE092B01025 [532240] INDIA NIPP E																
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		1	0		-1	746379	MKT	Payout

06/12/2022	07/12/2022	NCL	CM	1208180002946106				730-22		0	1	0	746379	MKT	Payout
09/12/2022	09/12/2022	NCL	CM	1100001100019441			1208180021477417	733-22		0	1	1	83019284	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441			733-22		1	0	0	83019284	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE803D01021 [524342] INDO BORAX C(BSE INDONEXT)															
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		8	0	-8	746410	MKT	Payout
06/12/2022	07/12/2022	NCL	CM	1208180002946106				730-22		0	8	0	746410	MKT	Payout
Total										8	8	0			Closing balance
ISIN: INE043D01016 [532659] INFRA DEVFIN															
18/11/2022	22/11/2022	NCL	CM		1208180002946106	1208180021477417		218-22		12	0	-12	983422	MKT	Payout
18/11/2022	22/11/2022	NCL	CM	1208180002946106				218-22		0	12	0	983422	MKT	Payout
05/12/2022	05/12/2022	NCL	CM	1100001100019441			1208180021477417	229-22		0	12	12	78108114	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		12	0	0	78108114	MKT	Payin
Total										24	24	0			Closing balance
ISIN: INE570A01014 [500214] ION EXCHANGE(BSE INDONEXT)															
06/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417		230-22		2	0	-2	523400	MKT	Payout
06/12/2022	08/12/2022	NCL	CM	1208180002946106				230-22		0	2	0	523400	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE053F01010 [543257] Indian Railway Finance															
31/10/2022	02/11/2022	NCL	CM		1208180002946106	1208180021477417		205-22		1	0	-1	779211	MKT	Payout
31/10/2022	02/11/2022	NCL	CM	1208180002946106				205-22		0	1	0	779211	MKT	Payout
02/11/2022	04/11/2022	NCL	CM		1208180002946106	1208180021477417		207-22		8	0	-8	228238	MKT	Payout
02/11/2022	04/11/2022	NCL	CM	1208180002946106				207-22		0	8	0	228238	MKT	Payout
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	23	23	65704600	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		23	0	0	65704600	MKT	Payin
Total										32	32	0			Closing balance
ISIN: INE646L01027 [539448] InterGlobe Aviation Limited															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		1	0	-1	655649	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22		0	1	0	655649	MKT	Payout
28/11/2022	28/11/2022	NCL	CM	1100001100019441			1208180021477417	224-22		0	1	1	70580944	MKT	Payin
28/11/2022	30/11/2022	NCL	CM		1100001100019441			224-22		1	0	0	70580944	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE168A01041 [532209] J&K BANK															
16/11/2022	16/11/2022	NCL	CM	1100001100019441			1208180021477417	216-22		0	8	8	61579047	MKT	Payin
16/11/2022	18/11/2022	NCL	CM		1100001100019441			216-22		8	0	0	61579047	MKT	Payin
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	3	3	65704605	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		3	0	0	65704605	MKT	Payin
Total										11	11	0			Closing balance
ISIN: INE455F01025 [532532] JAIPRAK ASSO															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		2	0	-2	655652	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22		0	2	0	655652	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE789E01012 [532162] JK PAPER															
16/11/2022	16/11/2022	NCL	CM	1100001100019441			1208180021477417	216-22		0	1	1	61579052	MKT	Payin
16/11/2022	18/11/2022	NCL	CM		1100001100019441			216-22		1	0	0	61579052	MKT	Payin
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	1	1	65704607	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		1	0	0	65704607	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE614B01018 [532652] KARNATAKA BK															
16/11/2022	16/11/2022	NCL	CM	1100001100019441			1208180021477417	216-22		0	50	50	61579055	MKT	Payin
16/11/2022	18/11/2022	NCL	CM		1100001100019441			216-22		50	0	0	61579055	MKT	Payin
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	4	4	65704611	MKT	Payin

22/11/2022	24/11/2022	NCL	CM		1100001100019441		220-22	4	0	0	65704611	MKT	Payin
Total								54	54	0			Closing balance
ISIN: INE018A01030 [500510] LARSEN & TOUBRO LTD.													
22/11/2022	22/11/2022	NCL	CM	1100001100019441		1208180021477417	220-22	0	1	1	65704614	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441		220-22	1	0	0	65704614	MKT	Payin
Total								1	1	0			Closing balance
ISIN: INE115A01026 [500253] LIC H. FINAN													
22/11/2022	24/11/2022	NCL	CM		1208180002946106	1208180021477417	220-22	2	0	-2	467794	MKT	Payout
22/11/2022	24/11/2022	NCL	CM	1208180002946106			220-22	0	2	0	467794	MKT	Payout
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417	222-22	11	0	-11	961238	MKT	Payout
24/11/2022	28/11/2022	NCL	CM	1208180002946106			222-22	0	11	0	961238	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417	223-22	50	0	-50	890964	MKT	Payout
25/11/2022	29/11/2022	NCL	CM	1208180002946106			223-22	0	50	0	890964	MKT	Payout
30/11/2022	30/11/2022	NCL	CM	1100001100019441		1208180021477417	226-22	0	3	3	73546840	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441		226-22	3	0	0	73546840	MKT	Payin
02/12/2022	02/12/2022	NCL	CM	1100001100019441		1208180021477417	228-22	0	60	60	76672113	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441		228-22	60	0	0	76672113	MKT	Payin
Total								126	126	0			Closing balance
ISIN: INE498L01015 [533519] LNT FH													
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417	222-22	340	0	-340	961267	MKT	Payout
24/11/2022	28/11/2022	NCL	CM	1208180002946106			222-22	0	340	0	961267	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417	223-22	14	0	-14	890982	MKT	Payout
25/11/2022	29/11/2022	NCL	CM	1208180002946106			223-22	0	14	0	890982	MKT	Payout
30/11/2022	30/11/2022	NCL	CM	1100001100019441		1208180021477417	226-22	0	40	40	73546845	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441		226-22	40	0	0	73546845	MKT	Payin
02/12/2022	02/12/2022	NCL	CM	1100001100019441		1208180021477417	228-22	0	314	314	76672118	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441		228-22	314	0	0	76672118	MKT	Payin
07/12/2022	09/12/2022	NCL	CM		1208180002946106	1208180021477417	231-22	2	0	-2	911074	MKT	Payout
07/12/2022	09/12/2022	NCL	CM	1208180002946106			231-22	0	2	0	911074	MKT	Payout
Total								710	710	0			Closing balance
ISIN: INE0J1Y01017 [543526] Life Insurance Corporation													
22/11/2022	24/11/2022	NCL	CM		1208180002946106	1208180021477417	220-22	2	0	-2	467823	MKT	Payout
22/11/2022	24/11/2022	NCL	CM	1208180002946106			220-22	0	2	0	467823	MKT	Payout
08/12/2022	08/12/2022	NCL	CM	1100001100019441		1208180021477417	232-22	0	2	2	81781490	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441		232-22	2	0	0	81781490	MKT	Payin
Total								4	4	0			Closing balance
ISIN: INE123F01029 [513377] M M T C LTD.													
09/12/2022	13/12/2022	NCL	CM		1208180002946106	1208180021477417	233-22	28	0	-28	199385	MKT	Payout
09/12/2022	13/12/2022	NCL	CM	1208180002946106			233-22	0	28	0	199385	MKT	Payout
Total								28	28	0			Closing balance
ISIN: INE01JE01028 [MARINE] MARINE ELECTRICAL (I) LTD													
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417	730-22	4	0	-4	746434	MKT	Payout
06/12/2022	07/12/2022	NCL	CM	1208180002946106			730-22	0	4	0	746434	MKT	Payout
Total								4	4	0			Closing balance
ISIN: INE832A01018 [500890] MODI RUBER L													
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417	730-22	7	0	-7	797569	MKT	Payout
06/12/2022	07/12/2022	NCL	CM	1208180002946106			730-22	0	7	0	797569	MKT	Payout
Total								7	7	0			Closing balance
ISIN: INE741A01011 [506734] MYSORE PETRO(BSE INDONEXT)													
07/11/2022	09/11/2022	NCL	CM		1208180002946106	1208180021477417	710-22	8	0	-8	649664	MKT	Payout
07/11/2022	09/11/2022	NCL	CM	1208180002946106			710-22	0	8	0	649664	MKT	Payout
14/11/2022	15/11/2022	NCL	CM		1208180002946106	1208180021477417	714-22	10	0	-10	126306	MKT	Payout

14/11/2022	15/11/2022	NCL	CM		1208180002946106			714-22		0	10	0	126306	MKT	Payout
09/12/2022	09/12/2022	NCL	CM		1100001100019441		1208180021477417	733-22		0	14	14	83019285	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441			733-22		14	0	0	83019285	MKT	Payin
Total										32	32	0			Closing balance
ISIN: INE249Z01012 [543237] Mazagon Dock Shipbuilders LTD															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		42	0	-42	891000	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106			223-22		0	42	0	891000	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	226-22		0	42	42	73546851	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		42	0	0	73546851	MKT	Payin
Total										84	84	0			Closing balance
ISIN: INE139A01034 [532234] NAT ALUM CO															
18/11/2022	22/11/2022	NCL	CM		1208180002946106	1208180021477417		218-22		6	0	-6	983439	MKT	Payout
18/11/2022	22/11/2022	NCL	CM		1208180002946106			218-22		0	6	0	983439	MKT	Payout
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	6	6	78108116	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		6	0	0	78108116	MKT	Payin
Total										12	12	0			Closing balance
ISIN: INE870D01012 [523630] NATIONAL FER															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969589	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	2	0	969589	MKT	Payout
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	2	2	78108120	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		2	0	0	78108120	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE567A01028 [504058] NIPPO BATT															
17/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		717-22		1	0	-1	265330	MKT	Payout
17/11/2022	18/11/2022	NCL	CM		1208180002946106			717-22		0	1	0	265330	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INE858F01012 [532722] NITCO LTD															
05/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		729-22		54	0	-54	689148	MKT	Payout
05/12/2022	06/12/2022	NCL	CM		1208180002946106			729-22		0	54	0	689148	MKT	Payout
07/12/2022	07/12/2022	NCL	CM		1100001100019441		1208180021477417	731-22		0	54	54	80436341	MKT	Payin
07/12/2022	08/12/2022	NCL	CM		1100001100019441			731-22		54	0	0	80436341	MKT	Payin
Total										108	108	0			Closing balance
ISIN: INE870H01013 [532798] NTKW MED INV															
02/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		228-22		100	0	-100	204832	MKT	Payout
02/12/2022	06/12/2022	NCL	CM		1208180002946106			228-22		0	100	0	204832	MKT	Payout
05/12/2022	06/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	100	100	78807585	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		100	0	0	78807585	MKT	Payin
Total										200	200	0			Closing balance
ISIN: INE213A01029 [500312] ONG CORP LTD															
30/11/2022	30/11/2022	NCL	CM		1100001100019441		1208180021477417	226-22		0	2	2	73546856	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		2	0	0	73546856	MKT	Payin
05/12/2022	05/12/2022	NCL	CM		1100001100019441		1208180021477417	229-22		0	2	2	78108124	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		2	0	0	78108124	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE013E01017 [508941] PANASON CAR															
29/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		725-22		2	0	-2	316417	MKT	Payout
29/11/2022	30/11/2022	NCL	CM		1208180002946106			725-22		0	2	0	316417	MKT	Payout
30/11/2022	01/12/2022	NCL	CM		1208180002946106	1208180021477417		726-22		5	0	-5	920778	MKT	Payout
30/11/2022	01/12/2022	NCL	CM		1208180002946106			726-22		0	5	0	920778	MKT	Payout
09/12/2022	09/12/2022	NCL	CM		1100001100019441		1208180021477417	733-22		0	6	6	83019286	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441			733-22		6	0	0	83019286	MKT	Payin
Total										13	13	0			Closing balance

ISIN: INE752E01010 [532898] POWER GRID															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		2	0	-2	655655	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22		0	2	0	655655	MKT	Payout
07/12/2022	07/12/2022	NCL	CM	1100001100019441			1208180021477417	231-22		0	2	2	80573672	MKT	Payin
07/12/2022	09/12/2022	NCL	CM		1100001100019441			231-22		2	0	0	80573672	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE726V01018 [540293] PRICOL LIMITED.															
29/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		725-22		4	0	-4	316424	MKT	Payout
29/11/2022	30/11/2022	NCL	CM	1208180002946106				725-22		0	4	0	316424	MKT	Payout
08/12/2022	08/12/2022	NCL	CM	1100001100019441			1208180021477417	732-22		0	4	4	81546259	MKT	Payin
08/12/2022	09/12/2022	NCL	CM		1100001100019441			732-22		4	0	0	81546259	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE191H01014 [532689] PVR LTD															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		1	0	-1	655659	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22		0	1	0	655659	MKT	Payout
28/11/2022	28/11/2022	NCL	CM	1100001100019441			1208180021477417	224-22		0	1	1	70580949	MKT	Payin
28/11/2022	30/11/2022	NCL	CM		1100001100019441			224-22		1	0	0	70580949	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE002A01018 [500325] RELIANCE															
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		1	0	-1	891011	MKT	Payout
25/11/2022	29/11/2022	NCL	CM	1208180002946106				223-22		0	1	0	891011	MKT	Payout
05/12/2022	05/12/2022	NCL	CM	1100001100019441			1208180021477417	229-22		0	1	1	78108127	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441			229-22		1	0	0	78108127	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE298J01013 [540767] Reliance Nippon Life Asset Man															
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22		1	0	-1	967423	MKT	Payout
14/11/2022	16/11/2022	NCL	CM	1208180002946106				214-22		0	1	0	967423	MKT	Payout
Total										1	1	0			Closing balance
ISIN: INE839M01018 [534139] SCHNEIDER															
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		12	0	-12	102810	MKT	Payout
28/11/2022	30/11/2022	NCL	CM	1208180002946106				224-22		0	12	0	102810	MKT	Payout
Total										12	12	0			Closing balance
ISIN: INE955I01044 [532993] SEJAL GLASS LIMITED															
17/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		717-22		2	0	-2	246714	MKT	Payout
17/11/2022	18/11/2022	NCL	CM	1208180002946106				717-22		0	2	0	246714	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE109A01011 [523598] SHIPPING COR															
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	3	3	65704618	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		3	0	0	65704618	MKT	Payin
Total										3	3	0			Closing balance
ISIN: INE757B01015 [520151] SHREY SH LOG															
28/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		724-22		14	0	-14	137429	MKT	Payout
28/11/2022	29/11/2022	NCL	CM	1208180002946106				724-22		0	14	0	137429	MKT	Payout
Total										14	14	0			Closing balance
ISIN: INE683A01023 [532218] SOUTH INDIA															
02/11/2022	04/11/2022	NCL	CM		1208180002946106	1208180021477417		207-22		8	0	-8	228249	MKT	Payout
02/11/2022	04/11/2022	NCL	CM	1208180002946106				207-22		0	8	0	228249	MKT	Payout
07/11/2022	10/11/2022	NCL	CM		1208180002946106	1208180021477417		210-22		8	0	-8	609820	MKT	Payout
07/11/2022	10/11/2022	NCL	CM	1208180002946106				210-22		0	8	0	609820	MKT	Payout
16/11/2022	16/11/2022	NCL	CM	1100001100019441			1208180021477417	216-22		0	86	86	61579061	MKT	Payin
16/11/2022	18/11/2022	NCL	CM		1100001100019441			216-22		86	0	0	61579061	MKT	Payin
30/11/2022	30/11/2022	NCL	CM	1100001100019441			1208180021477417	226-22		0	4	4	73546861	MKT	Payin

30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		4	0	0	73546861	MKT	Payin
Total										106	106	0			Closing balance
ISIN: INE285B01017 [500285] SPICEJET LTD															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		2	0	-2	655663	MKT	Payout
11/10/2022	13/10/2022	NCL	CM		1208180002946106			192-22		0	2	0	655663	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE733A01018 [516022] STAR PAPER															
06/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		730-22		28	0	-28	746459	MKT	Payout
06/12/2022	07/12/2022	NCL	CM		1208180002946106			730-22		0	28	0	746459	MKT	Payout
Total										28	28	0			Closing balance
ISIN: INE062A01020 [500112] STATE BANK OF INDIA															
05/12/2022	05/12/2022	NCL	CM		1100001100019441			1208180021477417	229-22	0	1	1	78108130	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441				229-22	1	0	0	78108130	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INE114A01011 [500113] STEEL AUTHOR															
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22		140	0	-140	961301	MKT	Payout
24/11/2022	28/11/2022	NCL	CM		1208180002946106			222-22		0	140	0	961301	MKT	Payout
05/12/2022	05/12/2022	NCL	CM		1100001100019441			1208180021477417	229-22	0	140	140	78108133	MKT	Payin
05/12/2022	07/12/2022	NCL	CM		1100001100019441				229-22	140	0	0	78108133	MKT	Payin
Total										280	280	0			Closing balance
ISIN: INE202Z01029 [SUNDARMHLD] SUNDARAM FINANCE HOLD LTD															
05/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		729-22		10	0	-10	689170	MKT	Payout
05/12/2022	06/12/2022	NCL	CM		1208180002946106			729-22		0	10	0	689170	MKT	Payout
Total										10	10	0			Closing balance
ISIN: INE108E01023 [533166] SUNDARAMMUL															
05/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		729-22		4800	0	-4800	689188	MKT	Payout
05/12/2022	06/12/2022	NCL	CM		1208180002946106			729-22		0	4800	0	689188	MKT	Payout
Total										4800	4800	0			Closing balance
ISIN: INE040H01021 [532667] SUZLONENERGY															
06/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417		230-22		440	0	-440	523409	MKT	Payout
06/12/2022	08/12/2022	NCL	CM		1208180002946106			230-22		0	440	0	523409	MKT	Payout
Total										440	440	0			Closing balance
ISIN: INE308E01029 [505590] SVP GLOBAL VEN. LTD.															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		14	0	-14	512141	MKT	Payout
15/11/2022	17/11/2022	NCL	CM		1208180002946106			215-22		0	14	0	512141	MKT	Payout
16/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		216-22		74	0	-74	175104	MKT	Payout
16/11/2022	18/11/2022	NCL	CM		1208180002946106			216-22		0	74	0	175104	MKT	Payout
Total										88	88	0			Closing balance
ISIN: INE460H01021 [540575] Star Cement Limited															
18/11/2022	22/11/2022	NCL	CM		1208180002946106	1208180021477417		218-22		12	0	-12	983457	MKT	Payout
18/11/2022	22/11/2022	NCL	CM		1208180002946106			218-22		0	12	0	983457	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		223-22		90	0	-90	891030	MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180002946106			223-22		0	90	0	891030	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441			1208180021477417	226-22	0	22	22	73548992	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		22	0	0	73548992	MKT	Payin
07/12/2022	07/12/2022	NCL	CM		1100001100019441			1208180021477417	231-22	0	60	60	80573673	MKT	Payin
07/12/2022	09/12/2022	NCL	CM		1100001100019441			231-22		60	0	0	80573673	MKT	Payin
Total										184	184	0			Closing balance
ISIN: INE428Q01011 [543279] Suryoday Small Finance															
05/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		729-22		88	0	-88	689210	MKT	Payout
05/12/2022	06/12/2022	NCL	CM		1208180002946106			729-22		0	88	0	689210	MKT	Payout
08/12/2022	08/12/2022	NCL	CM		1100001100019441			1208180021477417	732-22	0	82	82	81546263	MKT	Payin

08/12/2022	09/12/2022	NCL	CM		1100001100019441			732-22		82	0	0	81546263	MKT	Payin
Total										170	170	0			Closing balance
ISIN: INE107A01015 [531426] TAMILNADU NEWSPRINT AND PAPERS															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		2	0	-2	969596	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	2	0	969596	MKT	Payout
08/12/2022	09/12/2022	NCL	CM		1208180002946106	1208180021477417		732-22		20	0	-20	608710	MKT	Payout
08/12/2022	09/12/2022	NCL	CM		1208180002946106			732-22		0	20	0	608710	MKT	Payout
09/12/2022	09/12/2022	NCL	CM		1100001100019441			1208180021477417	733-22	0	18	18	83019287	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441			733-22		18	0	0	83019287	MKT	Payin
Total										40	40	0			Closing balance
ISIN: INE672A01018 [501301] TATA INV COR															
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		2	0	-2	821733	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106			232-22		0	2	0	821733	MKT	Payout
09/12/2022	13/12/2022	NCL	CM		1208180002946106	1208180021477417		233-22		12	0	-12	199422	MKT	Payout
09/12/2022	13/12/2022	NCL	CM		1208180002946106			233-22		0	12	0	199422	MKT	Payout
Total										14	14	0			Closing balance
ISIN: INE245A01021 [500400] TATA POWER															
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		12	0	-12	821749	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106			232-22		0	12	0	821749	MKT	Payout
Total										12	12	0			Closing balance
ISIN: INE151A01013 [500483] TATACOMM															
22/11/2022	22/11/2022	NCL	CM		1100001100019441			1208180021477417	220-22	0	1	1	65704622	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441				220-22	1	0	0	65704622	MKT	Payin
30/11/2022	30/11/2022	NCL	CM		1100001100019441			1208180021477417	226-22	0	1	1	73549003	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441				226-22	1	0	0	73549003	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE586V01016 [540212] TCI EXPRESS LIMITED															
28/11/2022	30/11/2022	NCL	CM		1208180002946106	1208180021477417		224-22		4	0	-4	102817	MKT	Payout
28/11/2022	30/11/2022	NCL	CM		1208180002946106			224-22		0	4	0	102817	MKT	Payout
Total										4	4	0			Closing balance
ISIN: INE215F01023 [WIPL] THE WESTERN INDIA PLY LTD															
28/11/2022	29/11/2022	NCL	CM		1208180002946106	1208180021477417		724-22		48	0	-48	133909	MKT	Payout
28/11/2022	29/11/2022	NCL	CM		1208180002946106			724-22		0	48	0	133909	MKT	Payout
Total										48	48	0			Closing balance
ISIN: INE332A01027 [500413] THOMAS CK IN															
29/11/2022	01/12/2022	NCL	CM		1208180002946106	1208180021477417		225-22		6	0	-6	252096	MKT	Payout
29/11/2022	01/12/2022	NCL	CM		1208180002946106			225-22		0	6	0	252096	MKT	Payout
12/12/2022	12/12/2022	NCL	CM		1100001100019441			1208180021477417	234-22	0	2	2	84339991	MKT	Payin
12/12/2022	14/12/2022	NCL	CM		1100001100019441				234-22	2	0	0	84339991	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE484C01030 [590005] TIDE WATER OIL (INDIA) LTD															
30/11/2022	30/11/2022	NCL	CM		1100001100019441			1208180021477417	226-22	0	1	1	73549005	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441				226-22	1	0	0	73549005	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INE064A01026 [500414] TIMEX GROUP															
07/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417		731-22		85	0	-85	766735	MKT	Payout
07/12/2022	08/12/2022	NCL	CM		1208180002946106			731-22		0	85	0	766735	MKT	Payout
Total										85	85	0			Closing balance
ISIN: INE716B01011 [532375] TIPS INDUSTR															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		1	0	-1	655671	MKT	Payout
11/10/2022	13/10/2022	NCL	CM		1208180002946106			192-22		0	1	0	655671	MKT	Payout
22/11/2022	22/11/2022	NCL	CM		1100001100019441			1208180021477417	220-22	0	1	1	65704626	MKT	Payin

22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		1	0	0	65704626	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE932C01012 [500418] TOKYO PL INT															
17/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		717-22		4	0	-4	265332	MKT	Payout
17/11/2022	18/11/2022	NCL	CM		1208180002946106			717-22		0	4	0	265332	MKT	Payout
09/12/2022	09/12/2022	NCL	CM		1100001100019441			733-22		0	4	4	83019288	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441			733-22		4	0	0	83019288	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE688A01022 [532349] TRAN COR IND															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		1	0	-1	512177	MKT	Payout
15/11/2022	17/11/2022	NCL	CM		1208180002946106			215-22		0	1	0	512177	MKT	Payout
09/12/2022	09/12/2022	NCL	CM		1100001100019441			233-22		0	1	1	83211345	MKT	Payin
09/12/2022	13/12/2022	NCL	CM		1100001100019441			233-22		1	0	0	83211345	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE849A01020 [500251] TRENT															
31/10/2022	31/10/2022	NCL	CM		1100001100019441			205-22		0	1	1	47015752	MKT	Payin
31/10/2022	02/11/2022	NCL	CM		1100001100019441			205-22		1	0	0	47015752	MKT	Payin
Total										1	1	0			Closing balance
ISIN: INE974X01010 [540762] TUBE INVEST OF INDIA LTD															
18/11/2022	22/11/2022	NCL	CM		1208180002946106	1208180021477417		218-22		1	0	-1	983474	MKT	Payout
18/11/2022	22/11/2022	NCL	CM		1208180002946106			218-22		0	1	0	983474	MKT	Payout
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22		1	0	-1	961335	MKT	Payout
24/11/2022	28/11/2022	NCL	CM		1208180002946106			222-22		0	1	0	961335	MKT	Payout
29/11/2022	29/11/2022	NCL	CM		1100001100019441			225-22		0	1	1	72349003	MKT	Payin
29/11/2022	01/12/2022	NCL	CM		1100001100019441			225-22		1	0	0	72349003	MKT	Payin
02/12/2022	02/12/2022	NCL	CM		1100001100019441			228-22		0	1	1	76672123	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		1	0	0	76672123	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE886H01027 [532800] TV18 BROADCAST LTD															
17/11/2022	21/11/2022	NCL	CM		1208180002946106	1208180021477417		217-22		4	0	-4	969601	MKT	Payout
17/11/2022	21/11/2022	NCL	CM		1208180002946106			217-22		0	4	0	969601	MKT	Payout
02/12/2022	02/12/2022	NCL	CM		1100001100019441			228-22		0	4	4	76672125	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		4	0	0	76672125	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE668A01016 [543596] Tamilnad Mercantile Bank Limit															
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22		2	0	-2	655667	MKT	Payout
11/10/2022	13/10/2022	NCL	CM		1208180002946106			192-22		0	2	0	655667	MKT	Payout
30/11/2022	30/11/2022	NCL	CM		1100001100019441			226-22		0	2	2	73548998	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		2	0	0	73548998	MKT	Payin
Total										4	4	0			Closing balance
ISIN: INE692A01016 [532477] UNION BANK															
05/12/2022	07/12/2022	NCL	CM		1208180002946106	1208180021477417		229-22		12	0	-12	539866	MKT	Payout
05/12/2022	07/12/2022	NCL	CM		1208180002946106			229-22		0	12	0	539866	MKT	Payout
08/12/2022	08/12/2022	NCL	CM		1100001100019441			232-22		0	12	12	81781494	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		12	0	0	81781494	MKT	Payin
Total										24	24	0			Closing balance
ISIN: INE286H01012 [532721] VISA STEEL															
24/11/2022	25/11/2022	NCL	CM					722-22		0	0	0		MKT	Payin
24/11/2022	25/11/2022	NCL	CM					722-22		0	0	0		MKT	Payin
24/11/2022	25/11/2022	NCL	CM		1208180002946106	1208180021477417		722-22		3432	0	-3432	561740	MKT	Payout
24/11/2022	25/11/2022	NCL	CM		1208180002946106			722-22		0	3432	0	561740	MKT	Payout
25/11/2022	28/11/2022	NCL	CM		1208180003116191	1208180002946106		221-22		1852	1852	0	684883	MKT	Payout

25/11/2022	28/11/2022	NCL	CM	1208180002946106				221-22		1852	1852	684883	MKT	Payout	
25/11/2022	29/11/2022	NCL	CM		1208180003116191	1208180021477417		221-22		1852	0	0		MKT	Payout
25/11/2022	29/11/2022	NCL	CM		1208180003116191	1208180021477417		221-22		1852	0	-1852		MKT	Payout
07/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417		731-22		30	0	-1882	766742	MKT	Payout
07/12/2022	08/12/2022	NCL	CM	1208180002946106				731-22		0	30	-1852	766742	MKT	Payout
Total										9018	7166	-1852			Closing balance
ISIN: INE669E01016 [532822] VODAFONE IDEA LTD															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		162	0	-162	512214	MKT	Payout
15/11/2022	17/11/2022	NCL	CM	1208180002946106				215-22		0	162	0	512214	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		8240	0	-8240	821767	MKT	Payout
08/12/2022	12/12/2022	NCL	CM	1208180002946106				232-22		0	8240	0	821767	MKT	Payout
Total										8402	8402	0			Closing balance
ISIN: INE226A01021 [500575] VOLTAS LTD															
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22		2	0	-2	821787	MKT	Payout
08/12/2022	12/12/2022	NCL	CM	1208180002946106				232-22		0	2	0	821787	MKT	Payout
Total										2	2	0			Closing balance
ISIN: INE366I01010 [539118] VRL Logistics Limited															
15/11/2022	17/11/2022	NCL	CM		1208180002946106	1208180021477417		215-22		1	0	-1	512247	MKT	Payout
15/11/2022	17/11/2022	NCL	CM	1208180002946106				215-22		0	1	0	512247	MKT	Payout
08/12/2022	08/12/2022	NCL	CM	1100001100019441			1208180021477417	232-22		0	1	1	81781498	MKT	Payin
08/12/2022	12/12/2022	NCL	CM		1100001100019441			232-22		1	0	0	81781498	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE299N01013 [534618] WAAREE RENEWABLE TECH LTD															
17/11/2022	18/11/2022	NCL	CM		1208180002946106	1208180021477417		717-22		4	0	-4	246725	MKT	Payout
17/11/2022	18/11/2022	NCL	CM	1208180002946106				717-22		0	4	0	246725	MKT	Payout
07/12/2022	07/12/2022	NCL	CM	1100001100019441			1208180021477417	731-22		0	4	4	80436342	MKT	Payin
07/12/2022	08/12/2022	NCL	CM		1100001100019441			731-22		4	0	0	80436342	MKT	Payin
Total										8	8	0			Closing balance
ISIN: INE054C01015 [523660] WATERBASE LT															
05/12/2022	06/12/2022	NCL	CM		1208180002946106	1208180021477417		729-22		124	0	-124	689223	MKT	Payout
05/12/2022	06/12/2022	NCL	CM	1208180002946106				729-22		0	124	0	689223	MKT	Payout
07/12/2022	08/12/2022	NCL	CM		1208180002946106	1208180021477417		731-22		112	0	-112	751089	MKT	Payout
07/12/2022	08/12/2022	NCL	CM	1208180002946106				731-22		0	112	0	751089	MKT	Payout
09/12/2022	09/12/2022	NCL	CM	1100001100019441			1208180021477417	733-22		0	236	236	83019289	MKT	Payin
09/12/2022	12/12/2022	NCL	CM		1100001100019441			733-22		236	0	0	83019289	MKT	Payin
Total										472	472	0			Closing balance
ISIN: INE976A01021 [500444] WEST COAS PA															
16/11/2022	16/11/2022	NCL	CM	1100001100019441			1208180021477417	216-22		0	1	1	61579066	MKT	Payin
16/11/2022	18/11/2022	NCL	CM		1100001100019441			216-22		1	0	0	61579066	MKT	Payin
22/11/2022	22/11/2022	NCL	CM	1100001100019441			1208180021477417	220-22		0	1	1	65704630	MKT	Payin
22/11/2022	24/11/2022	NCL	CM		1100001100019441			220-22		1	0	0	65704630	MKT	Payin
Total										2	2	0			Closing balance
ISIN: INE075A01022 [507685] WIPRO LTD.															
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22		180	0	-180	961364	MKT	Payout
24/11/2022	28/11/2022	NCL	CM	1208180002946106				222-22		0	180	0	961364	MKT	Payout
30/11/2022	30/11/2022	NCL	CM	1100001100019441			1208180021477417	226-22		0	2	2	73549010	MKT	Payin
30/11/2022	02/12/2022	NCL	CM		1100001100019441			226-22		2	0	0	73549010	MKT	Payin
02/12/2022	02/12/2022	NCL	CM	1100001100019441			1208180021477417	228-22		0	178	178	76672130	MKT	Payin
02/12/2022	06/12/2022	NCL	CM		1100001100019441			228-22		178	0	0	76672130	MKT	Payin
Total										360	360	0			Closing balance
ISIN: INE049B01025 [532300] WOCKHARDT LT															
09/11/2022	11/11/2022	NCL	CM		1208180002946106	1208180021477417		211-22		1	0	-1	105895	MKT	Payout

09/11/2022	11/11/2022	NCL	CM	1208180002946106				211-22	0	1	0	105895	MKT	Payout
14/11/2022	16/11/2022	NCL	CM		1208180002946106	1208180021477417		214-22	1	0	-1	967427	MKT	Payout
14/11/2022	16/11/2022	NCL	CM	1208180002946106				214-22	0	1	0	967427	MKT	Payout
24/11/2022	28/11/2022	NCL	CM		1208180002946106	1208180021477417		222-22	18	0	-18	961400	MKT	Payout
24/11/2022	28/11/2022	NCL	CM	1208180002946106				222-22	0	18	0	961400	MKT	Payout
Total									20	20	0			Closing balance
ISIN: INE256A01028 [505537] ZEE ENTER														
11/10/2022	13/10/2022	NCL	CM		1208180002946106	1208180021477417		192-22	1	0	-1	655675	MKT	Payout
11/10/2022	13/10/2022	NCL	CM	1208180002946106				192-22	0	1	0	655675	MKT	Payout
08/12/2022	12/12/2022	NCL	CM		1208180002946106	1208180021477417		232-22	2	0	-2	821801	MKT	Payout
08/12/2022	12/12/2022	NCL	CM	1208180002946106				232-22	0	2	0	821801	MKT	Payout
Total									3	3	0			Closing balance
Grand Total									55862	54010	-1852			

Pending Obligations as on 31/12/2022														
Transaction Date	Execution Date	CC/CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf.Ref No.	Transaction Type	Purpose
				To	From	To	From							
Grand Total									0	0	0			

Notes:

- This is a computer generated statement, Hence does not require a signature.
- The Securities specified above are lying with our Clearing Member.
- Compliance Officer: Mr. Manoj Agarwal - EmailId: compliance@upstox.com - Phone No: +91-22-6130-9999
- The running account authorization will continue until it is revoked by the Client.