



MRF

MRF Limited, Regd. Office : 114, Greams Road, Chennai 600 006

E-mail : mrfshare@mrfmail.com; Tel.: 044-28292777; Fax : 91-44-28295087

CIN : L25111TN1960PLC004306; Website: www.mrf tyres.com

071/SH/DEMAT/QLY/01.10 - 31.12/KGG
January 03, 2024

**National Stock Exchange of India
Ltd Exchange Plaza
5th Floor Plot No.C/1G Block
Bandra-Kurla Complex
Bandra (E) Mumbai 400 051**

**Bombay Stock Exchange Ltd
Floor 24 P J Towers
Dalal Street
Mumbai 400 001**

Dear Sir(s),

**CERTIFICATE UNDER REGULATION 74[5] OF THE SEBI [DEPOSITORIES AND PARTICIPANTS]
REGULATIONS 2018 FOR THE PERIOD FROM 01.10.2023 to 31.12.2023**

This is to certify that the details of securities dematerialized during the aforesaid period as required under Regulation 74[5] of SEBI [Depositories and Participants] Regulations 2018, have been furnished to all the Stock Exchanges where the shares of the Company are listed.

We hereby also confirm that the Security Certificates received for dematerialization have been mutilated and cancelled after due verification by the Depository Participant and the name of the Depositories have been substituted as the registered owner in Register of Members.

Thanking you,

Yours faithfully,
For MRF LIMITED,

(S Dhanvanth Kumar)
COMPANY SECRETARY

Cc:
National Securities Depository Ltd
Trade World 5th Floor
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
Mumbai 400 051

Central Depository Services [India] Ltd
25th Floor, Marathon Futurex
N M Joshi Marg,
Lower Parel East
Mumbai 400013



MRF

MRF Limited, Regd. Office : 114, Greams Road, Chennai 600 006

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CIN : L25111TN1960PLC004306; Website: www.mrftyres.com

071/SH/SE/DEMAT/QLY - 01.10 - 31.12/KGG
January 03, 2024

National Stock Exchange of India Ltd Exchange Plaza 5th Floor Plot No.C/1G Block Bandra-Kurla Complex Bandra (E) Mumbai 400 051	Bombay Stock Exchange Ltd Floor 24 P J Towers Dalal Street Mumbai 400 001
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Dear Sir(s),

Sub: Compliance of Regulation 74[5] of SEBI (Depositories and Participants) Regulations, 2018

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Pursuant to Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018, we enclose herewith the details of Securities Dematerialized for the Quarter ended 31-12-2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For MRF LIMITED

(S Dhanvanth Kumar)
Company Secretary

Encl.:NSD3112.PDF
CDS3112.PDF

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR HEMANTKUMAR NATVERLAL PATEL	3	2928769	2928771	P05651	NSD05090	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR HEMANTKUMAR NATVARLAL PATEL	3	1206501	1206503	P05651	NSD05090	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR HEMANTKUMAR NATVARLAL PATEL	25	3309023	3309047	P05651	NSD05090	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR VIPIN KARSANDAS POPAT	30	546941	546970	P05649	NSD05091	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR VIPIN KARSANDAS POPAT	15	1342107	1342121	P05649	NSD05091	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR VIPIN KARSANDAS POPAT	2	1861353	1861354	P05649	NSD05091	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR VIPIN KARSANDAS POPAT	14	1926578	1926591	P05649	NSD05091	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MR VIPIN KARSANDAS POPAT	30	2530511	2530540	P05649	NSD05091	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MRS URMILA KIRAN MEHTA	25	1597843	1597867	M06566	NSD05092	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MRS URMILA KIRAN MEHTA	25	1597868	1597892	M06566	NSD05092	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MS SHALINI PUJARI	20	620141	620160	P05650	NSD05093	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MS SHALINI PUJARI	9	2027808	2027816	P05650	NSD05093	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MS SHALINI PUJARI	7	1085443	1085449	P05650	NSD05093	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MS SHALINI PUJARI	7	2182730	2182736	P05650	NSD05093	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	MS SHALINI PUJARI	20	2707442	2707461	P05650	NSD05093	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	42	3302499	3302540	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	19	2291110	2291128	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	5	1740058	1740062	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	1	1869309	1869309	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	10	933011	933020	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	50	949001	949050	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	16	1232476	1232491	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	11/10/2023	SMT SUNANDA MANOHAR PANSHIKAR	14	2947674	2947687	P02727	NSD05094	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2000	23301	25300	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1650	34301	35950	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	43501	43550	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	64451	64500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	64551	64600	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	200	73301	73500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	76051	76100	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	78051	78100	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	45	90406	90450	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90451	90500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90501	90550	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90551	90600	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90601	90650	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90651	90700	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90701	90750	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90751	90800	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90801	90850	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90851	90900	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90901	90950	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	90951	91000	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	91001	91050	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	91051	91100	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	92451	92500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	115601	115650	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	156251	156300	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	160301	160350	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	160351	160400	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	160401	160450	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	160451	160500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	160501	160550	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	160551	160600	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	164601	164650	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	184801	184850	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	550	218273	218822	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	300	259751	260050	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	260401	260450	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	277301	277350	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	277351	277400	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	278401	278450	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	285451	285500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	289951	290000	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	250	297751	298000	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	322751	322800	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	328101	328150	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	333251	333300	J02895	NSD05096	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	335851	335900	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	336751	336800	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	358951	359000	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	369001	369050	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	375301	375350	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	383451	383500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	384951	385000	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	389901	389950	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	390451	390500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	392051	392100	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	394751	394800	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	410001	410050	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	413151	413200	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	413401	413450	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	413451	413500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	150	422351	422500	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	200	422701	422900	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	435501	435550	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	450251	450300	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	451651	451700	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	460901	460950	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	473001	473050	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	473051	473100	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	492701	492750	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	514721	514740	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	40	516431	516470	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	518911	518920	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	520711	520730	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	525911	525920	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	531531	531550	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	540131	540180	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	548631	548660	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	548681	548700	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	550221	550270	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	552721	552740	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	555581	555590	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	569851	569870	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	569891	569920	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	569921	569970	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	572298	572300	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	574701	574750	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	574801	574820	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	576031	576040	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	576061	576110	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	576111	576120	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	576201	576210	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	576701	576720	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	576781	576800	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	577331	577350	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	578351	578360	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	580561	580580	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	582651	582660	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	582831	582880	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	582881	582900	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	582981	583000	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	583001	583010	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	583021	583030	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	583621	583630	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	584061	584070	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	585311	585330	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	586111	586120	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	586191	586210	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	587691	587700	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	590891	590910	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	590911	590960	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	590971	590990	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	591171	591220	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	47	591221	591267	J02895	NSD05096	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	591951	591980	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	595311	595330	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	596361	596380	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	596711	596740	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	599131	599180	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	602731	602780	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	605191	605200	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	607651	607680	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	615141	615160	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	618011	618040	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	620881	620900	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	622131	622160	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	627861	627870	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	627881	627890	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	635501	635530	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	645391	645420	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	648201	648230	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	648641	648660	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	648821	648850	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	651121	651150	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	651181	651200	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	665581	665590	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	674301	674350	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	678091	678110	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	678521	678540	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	40	678871	678910	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	678981	678990	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	688051	688070	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	689011	689030	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	692911	692920	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	694121	694170	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	779661	779680	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	809011	809030	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	815501	815520	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	819931	819950	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	866691	866700	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	922501	922510	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	930761	930780	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	938531	938550	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	939011	939020	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	939021	939030	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	100	960381	960480	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	150	960481	960630	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	960631	960640	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	998621	998640	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	1009627	1009632	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1011752	1011801	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	18	1014668	1014685	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1015015	1015021	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1015635	1015641	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1015971	1015972	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1017507	1017513	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	17	1020378	1020394	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	41	1022105	1022145	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1022267	1022275	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1023772	1023821	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1023822	1023871	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	31	1026339	1026369	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1033352	1033354	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	1035182	1035200	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	37	1035804	1035840	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	1036283	1036288	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	37	1041200	1041236	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1046042	1046044	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1046045	1046046	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1046853	1046854	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	21	1046867	1046887	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	12	1047379	1047390	J02895	NSD05096	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1054776	1054778	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1056446	1056495	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	1057132	1057150	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1059144	1059148	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1059996	1060002	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1069435	1069437	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1083715	1083723	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1087269	1087275	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	16	1090814	1090829	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1094091	1094093	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1101852	1101901	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1101912	1101914	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1104242	1104243	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1118277	1118279	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1119086	1119135	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1124820	1124869	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	26	1127487	1127512	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1128129	1128135	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1128527	1128528	J02895	NSD05096	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1128674	1128680	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	23	1133230	1133252	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1139814	1139863	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	24	1149084	1149107	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1149793	1149799	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1152129	1152133	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1152312	1152313	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	1168017	1168022	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1168964	1169013	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1169014	1169063	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1169064	1169113	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1171505	1171511	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1193261	1193285	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1193358	1193360	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	1199820	1199825	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1201190	1201239	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1201240	1201289	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1201290	1201339	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1223532	1223538	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	344	1225665	1226008	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1227385	1227393	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	1227724	1227742	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	1228194	1228199	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	1229016	1229034	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	12	1229166	1229177	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1229207	1229231	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1231554	1231603	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	37	1231604	1231640	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	37	1232121	1232157	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	1232172	1232190	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	11	1233201	1233211	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1233885	1233887	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1240557	1240606	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	13	1242515	1242527	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1242615	1242621	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1243018	1243020	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	11	1244420	1244430	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1245864	1245866	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	8	1247207	1247214	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1247374	1247376	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1247571	1247579	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1249674	1249678	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1255881	1255890	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1259251	1259260	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1275067	1275076	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1277647	1277651	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1279797	1279826	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1281602	1281611	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1281787	1281801	J02895	NSD05097	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1283482	1283486	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1284077	1284086	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1290963	1290972	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1294328	1294377	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1301527	1301576	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1301577	1301626	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1303292	1303341	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1303892	1303941	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1345432	1345441	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1346497	1346511	J02895	NSD05097	NO2000
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INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1369940	1369989	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1373570	1373579	J02895	NSD05097	NO2000
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INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1379788	1379837	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	250	1393943	1394192	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1399733	1399747	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1402593	1402602	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1403013	1403062	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1403063	1403112	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1404928	1404932	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1406913	1406937	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1410128	1410177	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1412438	1412487	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1416933	1416937	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1418143	1418152	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1421393	1421442	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1421443	1421492	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1431358	1431387	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1438321	1438330	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	45	1441496	1441540	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1442126	1442130	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1443171	1443220	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1444126	1444175	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	1445481	1445486	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1448706	1448720	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1451571	1451575	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	1451711	1451760	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1451974	1452020	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1457839	1457848	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	1460584	1460603	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1466537	1466561	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1467647	1467696	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1470132	1470146	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1471707	1471731	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1475515	1475564	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1477855	1477864	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1486850	1486899	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	35	1486900	1486934	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1487225	1487234	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1505920	1505934	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1507685	1507734	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1507750	1507759	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1508545	1508554	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1525055	1525104	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	250	1526505	1526754	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1526755	1526804	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	250	1527505	1527754	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	700	1538505	1539204	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1550755	1550804	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1550805	1550854	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1550855	1550904	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1550905	1550954	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1569077	1569077	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1569095	1569104	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1571365	1571374	J02895	NSD05097	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1571785	1571809	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1578530	1578534	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1581898	1581907	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	28	1589785	1589812	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	12	1594475	1594486	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1595546	1595548	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	12	1596460	1596471	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	12	1596834	1596845	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	12	1597078	1597089	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1598356	1598358	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1598416	1598418	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1603535	1603543	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	1604139	1604157	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	11	1636283	1636293	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1637247	1637253	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1637986	1638010	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	39	1646491	1646529	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	18	1647303	1647320	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	21	1649078	1649098	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	28	1649813	1649840	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	1654959	1654977	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	36	1661149	1661184	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1663066	1663115	J02895	NSD05097	NO2000
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INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	12	1673118	1673129	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1673251	1673300	J02895	NSD05097	NO2000
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INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1714015	1714029	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1719215	1719264	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1720465	1720469	J02895	NSD05097	NO2000
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INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1721870	1721879	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1740108	1740112	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1741483	1741492	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1743308	1743317	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1748256	1748305	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1748306	1748355	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1748356	1748405	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1748406	1748455	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	41	1751190	1751230	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1752591	1752600	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1752816	1752840	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1752841	1752845	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1754021	1754070	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1757277	1757326	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1757627	1757651	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1760256	1760305	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1760306	1760355	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1760606	1760615	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1760801	1760810	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1761211	1761235	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1761416	1761420	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1762449	1762473	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1762639	1762663	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1763509	1763533	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1765464	1765513	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1767244	1767273	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1767949	1767953	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1768344	1768358	J02895	NSD05097	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	1768404	1768423	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1768454	1768458	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1769454	1769463	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1770574	1770588	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1770609	1770613	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1772609	1772613	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1775132	1775181	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1776107	1776108	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1776312	1776361	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1776382	1776386	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1777257	1777306	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1777307	1777356	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1777357	1777386	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1777392	1777396	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1778837	1778846	J02895	NSD05097	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1779022	1779026	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1779687	1779691	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1779802	1779816	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1782190	1782239	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	35	1782580	1782614	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1783070	1783079	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1784095	1784099	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1786505	1786534	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1786535	1786549	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1786915	1786924	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1787605	1787614	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1787915	1787939	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1789610	1789639	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	1789945	1789950	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1789951	1789959	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1790100	1790104	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1790130	1790134	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1790755	1790804	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	1791370	1791389	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1791390	1791399	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1794125	1794174	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	35	1795365	1795399	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1795790	1795804	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1797380	1797389	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1797815	1797839	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1798135	1798149	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1799185	1799194	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1799835	1799864	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1800020	1800044	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1800975	1801024	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1801025	1801074	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1801600	1801609	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1801940	1801944	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1802065	1802079	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1803815	1803824	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1804320	1804329	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1804630	1804639	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1807185	1807194	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1809305	1809309	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1810165	1810169	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1812243	1812257	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1813293	1813297	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1814762	1814811	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1814902	1814926	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1815102	1815151	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1817335	1817384	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	45	1818078	1818122	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1818616	1818665	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1818781	1818790	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1818821	1818845	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1819563	1819565	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1820521	1820545	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1820891	1820915	J02895	NSD05098	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1821306	1821355	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1825299	1825323	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1825654	1825703	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1826004	1826053	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1827264	1827313	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1827314	1827363	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1827364	1827413	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1828657	1828661	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1831727	1831776	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1831777	1831826	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1833638	1833647	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1833722	1833722	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1833858	1833907	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1833908	1833957	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1834913	1834937	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1835478	1835502	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1836493	1836542	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1836703	1836727	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1839833	1839882	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1843376	1843380	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1844326	1844330	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1844556	1844565	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1845661	1845670	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1845796	1845805	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1847621	1847625	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1847816	1847820	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1848971	1849020	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	1849021	1849025	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	23	1849451	1849473	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1850056	1850080	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1850931	1850980	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1851301	1851325	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1852481	1852530	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	1852591	1852605	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	13	1852626	1852638	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1857166	1857175	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1857176	1857205	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1858856	1858856	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1859116	1859116	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1859983	1859983	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	4	1860067	1860070	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1860345	1860345	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1861526	1861526	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1862098	1862098	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1863448	1863448	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1863541	1863541	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1863616	1863617	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	4	1863925	1863928	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1864963	1864963	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1865262	1865271	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1865697	1865697	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1865931	1865940	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1866546	1866546	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1867152	1867152	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1867608	1867608	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1868019	1868019	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1868402	1868403	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1868519	1868520	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1868796	1868805	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1869402	1869402	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1869507	1869507	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1870060	1870060	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1870361	1870361	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1870413	1870414	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1870590	1870591	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1871265	1871266	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1871430	1871439	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	4	1871490	1871493	J02895	NSD05098	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1871494	1871494	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1871531	1871533	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1872038	1872039	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1872258	1872258	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1872325	1872334	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	4	1873431	1873434	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1873500	1873501	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1874072	1874073	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1874532	1874541	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	4	1874577	1874580	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1874691	1874700	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1874889	1874889	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	4	1874890	1874893	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1880078	1880086	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	27	1881916	1881942	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	13	1882006	1882018	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	22	1882976	1882997	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1887787	1887836	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1887837	1887886	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1887887	1887936	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1887937	1887986	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	1888474	1888480	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1892411	1892460	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1895285	1895334	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1896565	1896594	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1897121	1897121	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	1899327	1899356	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	1899819	1899820	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	1899821	1899840	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	13	1900532	1900544	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	28	1900673	1900700	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1902622	1902671	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1902985	1903034	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	4	1903317	1903320	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	1909877	1909896	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	500	1935736	1936235	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	1937083	1937132	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	37	1947440	1947476	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	1948388	1948390	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1955055	1955055	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	1957703	1957711	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	1960342	1960342	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	1973537	1973546	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	1991740	1991764	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	2010883	2010897	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	2026866	2026874	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	2056104	2056112	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	2083347	2083349	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	2084117	2084125	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2090792	2090841	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2097037	2097086	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	40	2103735	2103774	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	2112412	2112412	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	2149374	2149398	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	2184647	2184653	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	2189689	2189695	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2224217	2224266	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	200	2225717	2225916	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	2255130	2255144	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2276302	2276351	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	2281721	2281750	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	2295038	2295044	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	2310177	2310185	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	22	2311039	2311060	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2312539	2312588	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	750	2321992	2322741	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2351112	2351161	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	28	2351162	2351189	J02895	NSD05098	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	2354456	2354458	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	2361026	2361044	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	8	2370170	2370177	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	2378998	2379017	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2389149	2389198	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	2389199	2389217	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	16	2456432	2456447	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2470380	2470429	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2504217	2504266	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2547766	2547815	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	2550263	2550287	J02895	NSD05098	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	2556233	2556238	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	11	2571295	2571305	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	2575043	2575045	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	2621020	2621044	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	32	2668294	2668325	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	2716155	2716164	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2805947	2805996	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	2818472	2818477	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	2819318	2819337	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	2848373	2848374	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	850	2850739	2851588	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	16	2853845	2853860	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	23	2888014	2888036	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	2931937	2931938	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	309	2941892	2942200	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	17	2944679	2944695	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	2948778	2948787	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	11	2974356	2974366	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	31	2976535	2976565	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	2977506	2977511	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	2979223	2979232	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	2979887	2979936	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	8	2986225	2986232	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	800	3012300	3013099	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	3018864	3018872	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	3029205	3029224	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3037930	3037979	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	150	3056370	3056519	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	3059726	3059731	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	3060037	3060041	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3083586	3083635	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3083636	3083685	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	14	3084241	3084254	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	13	3085359	3085371	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1	3088393	3088393	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3088554	3088603	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	13	3088744	3088756	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3091328	3091377	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3091378	3091427	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3095813	3095862	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3095863	3095912	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3096013	3096062	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3129167	3129216	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3133514	3133563	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3134143	3134192	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3144608	3144657	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3156492	3156541	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3162538	3162587	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	3162612	3162631	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3168024	3168073	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3168599	3168648	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	45	3168649	3168693	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3171349	3171398	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3171399	3171448	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	25	3177686	3177710	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3178474	3178523	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	3179971	3179990	J02895	NSD05099	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	3179991	3179999	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	3182062	3182071	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	3182167	3182173	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	3185670	3185689	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	6	3185882	3185887	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	3	3185888	3185890	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	3186488	3186496	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3188027	3188076	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3188077	3188126	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	40	3189171	3189210	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3255331	3255380	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	3255381	3255395	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	32	3255411	3255442	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3257664	3257713	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3259436	3259485	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	2	3260611	3260612	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	3261051	3261065	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3289377	3289426	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	3299833	3299842	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	13	3301144	3301156	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	3301623	3301641	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	3302465	3302473	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	3304409	3304428	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	30	3304653	3304682	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	3306220	3306234	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	7	3306906	3306912	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	3308257	3308266	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	20	3310566	3310585	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3312390	3312439	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3312440	3312489	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3312490	3312539	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	500	3312540	3313039	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	17	3316521	3316537	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3330306	3330355	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3331306	3331355	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	3331381	3331385	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	48	3333322	3333369	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	5	3333480	3333484	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	3334452	3334470	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	3341573	3341587	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3351291	3351340	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3351341	3351390	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	3352733	3352741	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3361086	3361135	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3365436	3365485	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3365883	3365932	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	32	3367348	3367379	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3377564	3377613	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	1250	3378888	3380137	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3380328	3380377	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	9	3387663	3387671	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	3388118	3388127	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3388253	3388302	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3390520	3390569	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3392677	3392726	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3394262	3394311	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	28	3397669	3397696	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3397697	3397746	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3397747	3397796	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3397797	3397846	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3397847	3397896	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	8	3400529	3400536	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	10	3400715	3400724	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3403090	3403139	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	19	3403826	3403844	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	15	3406060	3406074	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3410071	3410120	J02895	NSD05099	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR GAUTAM RAJ	50	3410121	3410170	J02895	NSD05099	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	427401	427450	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	428251	428300	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	431401	431450	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	433951	434000	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	434751	434800	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	436151	436200	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	33	438751	438783	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	448401	448450	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	448451	448500	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	498601	498650	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	498751	498800	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	509918	509920	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	515021	515040	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	515101	515130	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	516561	516570	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	40	528641	528680	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	543521	543540	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	553271	553280	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	583211	583220	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	585551	585580	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	587371	587380	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	589431	589480	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	598311	598340	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	607711	607720	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	622611	622615	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	664781	664830	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	665021	665050	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	678341	678390	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	688571	688590	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	688601	688630	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	692821	692840	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	694641	694690	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	694691	694740	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	40	694741	694780	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	694801	694810	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	702051	702060	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	722831	722880	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	738331	738350	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	782551	782560	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	792561	792580	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	845061	845070	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	846921	846930	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	849701	849750	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	852391	852410	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	852971	852990	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	861411	861460	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	898711	898720	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	909456	909470	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	938106	938110	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	962261	962290	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	965871	965890	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	973601	973620	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	990671	990680	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	990781	990810	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	991141	991160	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	995631	995650	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	1005501	1005520	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	1028637	1028655	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	1030961	1030961	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	17	1043510	1043526	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1046767	1046816	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1056876	1056925	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	1060783	1060785	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1077296	1077345	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1077346	1077395	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	1097522	1097527	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	100	1117608	1117707	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1117708	1117757	E00194	NSD05100	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1117758	1117807	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	750	1131861	1132610	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1155563	1155572	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1475	1181262	1182736	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1227823	1227832	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	1239031	1239034	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	1239035	1239036	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	14	1240867	1240880	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	1241220	1241238	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	1241717	1241722	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	1241861	1241863	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	12	1241864	1241875	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	1241956	1241961	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	1242481	1242482	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	23	1242645	1242667	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	1244185	1244191	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1245071	1245075	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	1245574	1245575	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	1246353	1246358	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	1247176	1247182	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	1247540	1247542	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	1247543	1247545	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	1248334	1248336	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	1249136	1249167	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	1249439	1249440	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	1249656	1249662	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1251321	1251325	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1255161	1255210	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1255626	1255635	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	35	1255636	1255670	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	12	1256274	1256285	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1256651	1256700	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1257326	1257335	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	1257861	1257875	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1259681	1259690	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1263146	1263150	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	1271359	1271365	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1271969	1271978	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1274282	1274331	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	1275027	1275051	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1277732	1277736	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	1277862	1277886	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1278682	1278691	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1279447	1279456	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	1284287	1284311	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1285082	1285086	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1285687	1285691	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	1286442	1286456	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1287547	1287596	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1287787	1287836	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1294278	1294327	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	1294943	1294967	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	1298013	1298032	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	1298153	1298182	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	1299053	1299082	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1305442	1305491	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1334542	1334591	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	1337827	1337851	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1338652	1338701	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1338702	1338751	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1342457	1342466	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1346982	1347031	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1347637	1347686	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1351335	1351344	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1352150	1352199	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	1353715	1353744	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	1354660	1354684	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	1355260	1355289	E00194	NSD05100	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1356395	1356399	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1356400	1356404	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1358495	1358504	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1359280	1359284	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	1360445	1360469	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1362475	1362479	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1363785	1363789	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1364125	1364174	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1365390	1365439	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1365675	1365679	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	1365905	1365919	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1366135	1366144	E00194	NSD05100	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1366175	1366184	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1367865	1367914	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1372110	1372159	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	1372160	1372179	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1372215	1372219	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1372985	1372994	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1373540	1373544	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1375415	1375464	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1375465	1375514	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1376145	1376194	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	45	1380758	1380802	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1400138	1400142	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	1401643	1401672	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1404898	1404907	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1405048	1405057	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1405883	1405932	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1405933	1405982	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1408678	1408682	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1419498	1419547	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1428923	1428972	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	1435581	1435595	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1443926	1443935	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1459609	1459618	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1482740	1482749	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	1487010	1487014	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1507285	1507334	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1536405	1536454	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	1596175	1596178	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	1598342	1598348	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	12	1648662	1648673	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1657486	1657535	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1661725	1661774	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1665316	1665365	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1665716	1665765	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	1673741	1673744	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1703082	1703131	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1705232	1705281	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1706782	1706831	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1769754	1769803	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1778257	1778266	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	1803735	1803764	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	1814702	1814721	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	1817830	1817849	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1823791	1823840	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1823841	1823890	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1831307	1831316	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1845916	1845965	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	1861238	1861239	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	1861813	1861816	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1862849	1862858	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	1863119	1863125	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	1864816	1864817	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	1866774	1866783	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	1872606	1872609	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	1873385	1873386	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	1887461	1887490	E00194	NSD05101	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	46	1897014	1897059	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1915404	1915453	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1915728	1915777	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	23	1921332	1921354	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	46	1937786	1937831	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	33	1942682	1942714	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	1968163	1968212	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	1991160	1991174	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	40	2010449	2010488	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	2074550	2074553	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	2075817	2075820	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	17	2130787	2130803	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	8	2132872	2132879	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2162848	2162850	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	2192985	2192989	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	100	2202055	2202154	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	100	2214489	2214588	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2215826	2215845	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2257123	2257172	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2288938	2288987	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	2297564	2297595	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2297596	2297645	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	45	2300192	2300236	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	45	2308302	2308346	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	2308485	2308486	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2309290	2309339	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	12	2309918	2309929	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2349409	2349414	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2358891	2358900	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2457159	2457208	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2527339	2527388	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2535926	2535975	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2544165	2544214	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2544215	2544224	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2553213	2553262	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2554376	2554425	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	8	2554426	2554433	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	29	2554466	2554494	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2556905	2556954	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2557888	2557897	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2557898	2557906	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	2560971	2560989	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2562882	2562901	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2564892	2564941	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2564942	2564991	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2565220	2565239	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2567259	2567267	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2568393	2568442	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	13	2569581	2569593	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2570510	2570518	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	2572651	2572682	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2573239	2573288	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2573289	2573338	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2573993	2574042	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2578613	2578662	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2578663	2578712	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	2579696	2579727	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2581005	2581054	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	37	2581055	2581091	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2581344	2581350	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2581416	2581465	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	37	2583636	2583672	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	2584049	2584053	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	2589504	2589528	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	22	2589529	2589550	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	2589551	2589575	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2593431	2593439	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2604991	2604996	E00194	NSD05101	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2607487	2607536	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2613733	2613782	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	2614110	2614128	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2614148	2614197	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2614728	2614737	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	2615405	2615409	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	2619742	2619771	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2621613	2621662	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2621663	2621712	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	2623262	2623640	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2623903	2623952	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2627163	2627212	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2628998	2629047	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	2629682	2629706	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	2636315	2636318	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2638809	2638828	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2639493	2639499	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2639650	2639699	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2640022	2640027	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2641395	2641414	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2642255	2642304	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	13	2648935	2648947	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2667586	2667595	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	2669239	2669257	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2693459	2693478	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2694922	2694927	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2703494	2703502	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2703522	2703532	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	16	2703698	2703713	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	35	2705097	2705131	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	2706905	2706934	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	14	2709643	2709656	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2717622	2717641	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2727783	2727832	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	2732865	2732896	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2735309	2735358	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2735359	2735408	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2735409	2735409	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	2737465	2737496	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2737535	2737543	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2743476	2743525	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	2746614	2746643	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	2748041	2748055	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2751618	2751667	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2751668	2751717	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2758527	2758576	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2760126	2760175	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	42	2761464	2761505	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2762039	2762058	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2763031	2763036	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2767063	2767069	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2805997	2806046	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2815540	2815589	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	12	2815771	2815782	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2816116	2816118	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2817855	2817904	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	2821143	2821161	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2822645	2822694	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2822781	2822800	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2826848	2826897	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	2826898	2826902	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2828122	2828131	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2836900	2836949	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	49	2837684	2837732	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2837733	2837738	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2838096	2838145	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	46	2838146	2838191	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2838192	2838192	E00194	NSD05101	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	2847708	2847709	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	2847712	2847715	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2847804	2847806	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2850173	2850175	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2854067	2854116	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2854117	2854166	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	44	2855816	2855859	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	2855860	2855861	E00194	NSD05101	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	18	2866995	2867012	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2868502	2868508	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	42	2875588	2875629	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	42	2875630	2875671	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	28	2878530	2878557	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2880936	2880938	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2880942	2880944	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2882335	2882384	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2882385	2882434	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2882435	2882484	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2882485	2882534	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2883596	2883645	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2885487	2885536	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	17	2886731	2886747	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	43	2887659	2887701	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	33	2887741	2887773	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2887825	2887874	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2887875	2887924	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2887925	2887974	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2889667	2889672	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	12	2890118	2890129	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2895832	2895837	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2895942	2895944	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2896421	2896423	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2897492	2897498	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2903480	2903529	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2903580	2903629	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2903980	2904029	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2904030	2904079	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2904080	2904129	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2906780	2906829	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2906830	2906879	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2906880	2906929	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2906930	2906979	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2915579	2915587	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2916573	2916622	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	16	2916623	2916638	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	17	2921414	2921430	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2922367	2922367	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2922368	2922368	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	2922798	2922827	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	16	2926502	2926517	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2928233	2928235	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2930729	2930731	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2930835	2930843	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2931621	2931631	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2931699	2931705	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2931823	2931833	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	2932171	2932175	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2933194	2933194	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2937986	2937988	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	2938176	2938180	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2939113	2939123	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	14	2940259	2940272	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	18	2943445	2943462	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2944092	2944092	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2944619	2944625	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2945570	2945580	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2945581	2945591	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2945699	2945709	E00194	NSD05102	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	23	2946465	2946487	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	2947257	2947267	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	2947745	2947746	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2947754	2947754	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2947759	2947759	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	25	2948928	2948952	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2949289	2949338	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2949843	2949845	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	2951256	2951259	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2952499	2952501	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2952754	2952803	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2953629	2953629	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	8	2955197	2955204	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	2955205	2955206	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2959168	2959170	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	2959301	2959304	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2959519	2959521	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2966348	2966348	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2966544	2966550	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	2967081	2967100	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2967101	2967109	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	17	2967211	2967227	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	4	2967872	2967875	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2968365	2968367	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	2968461	2968469	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2968470	2968476	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2968479	2968488	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2971720	2971726	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	2971769	2971800	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	2971801	2971802	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2972231	2972237	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2972251	2972260	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	8	2972269	2972276	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	8	2972277	2972284	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2973682	2973682	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2973683	2973683	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	2973776	2973777	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2975169	2975218	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2975560	2975609	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	2975610	2975659	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2975920	2975925	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	16	2976202	2976217	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2976626	2976631	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	2977382	2977382	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2978672	2978681	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	17	2979372	2979388	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	2980222	2980231	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	2980408	2980412	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	2982017	2982023	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	6	2982250	2982255	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2982310	2982312	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2982313	2982315	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2982876	2982878	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	2986849	2986851	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	370	3015710	3016079	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	47	3017191	3017237	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	17	3017279	3017295	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	8	3017486	3017493	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	3	3018886	3018888	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	40	3027403	3027442	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	3028344	3028344	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	3028351	3028361	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	3028959	3028963	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	3029639	3029647	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3030680	3030729	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3030730	3030779	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3033280	3033329	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3033330	3033379	E00194	NSD05102	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3036080	3036129	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3038330	3038379	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3039530	3039579	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3040030	3040079	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3050000	3050049	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3050100	3050149	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3051725	3051774	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3051775	3051824	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3055625	3055674	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3055850	3055899	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	3060294	3060313	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	1	3061371	3061371	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	2	3061378	3061379	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3083386	3083435	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3083436	3083485	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3083486	3083535	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3083536	3083585	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	3084409	3084423	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3084454	3084503	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	3085137	3085143	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	29	3085984	3086012	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3086247	3086296	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	9	3087403	3087411	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	16	3088377	3088392	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3091428	3091477	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3091478	3091527	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3095313	3095362	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3095513	3095562	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3095963	3096012	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	3128865	3128884	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	3128885	3128894	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	21	3129756	3129776	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	32	3129783	3129814	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	30	3130053	3130082	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3132969	3133018	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3143858	3143907	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3151374	3151423	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3152148	3152197	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3152668	3152717	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3152975	3153024	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3176625	3176674	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	47	3176675	3176721	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3177133	3177182	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	3178569	3178587	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3181743	3181792	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	11	3182203	3182213	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3183366	3183415	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3183416	3183465	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	13	3184262	3184274	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3185955	3186004	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	3188343	3188362	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	20	3189746	3189765	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	15	3190227	3190241	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	19	3190457	3190475	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	3252545	3252554	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3257090	3257139	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3257140	3257189	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3257190	3257239	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3257904	3257953	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	7	3275739	3275745	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3284294	3284343	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3285144	3285193	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3288427	3288476	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	10	3413098	3413107	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	5	3413108	3413112	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	13	3418133	3418145	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	50	3494711	3494760	E00194	NSD05102	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SUKHDEV SINGH	38	3502022	3502059	E00194	NSD05102	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	704931	704950	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	705211	705230	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	706141	706150	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	706611	706660	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	707261	707310	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	707311	707360	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	710611	710660	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	40	710841	710880	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	717631	717650	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	718851	718855	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	719491	719500	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	719561	719570	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	719901	719910	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	720371	720420	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	721541	721560	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	721561	721580	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	721941	721960	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	722311	722330	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	722421	722430	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	724421	724450	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	724841	724870	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	725361	725380	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	727031	727050	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	727418	727428	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	728031	728050	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	728531	728550	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	729151	729200	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	729231	729250	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	729351	729370	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	729371	729400	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	729651	729670	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	730171	730180	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	732241	732270	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	40	732371	732410	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	17	733471	733487	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	733871	733890	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	736171	736180	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	738121	738140	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	738141	738160	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	738231	738240	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	740741	740750	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	741181	741200	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	743301	743310	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	744222	744230	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	744641	744670	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	744971	744990	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	745511	745530	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	746701	746720	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	747611	747660	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	748061	748090	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	748631	748660	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	748751	748760	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	750831	750840	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	751341	751360	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	753631	753680	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	753771	753820	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	754231	754240	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	755965	755971	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	758051	758060	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	759351	759360	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	759821	759850	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	762981	763030	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	763031	763080	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	763431	763440	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	764671	764700	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	766571	766590	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	766691	766700	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	766701	766710	P05431	NSD05103	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	767681	767730	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	768351	768360	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	769957	769960	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	770071	770080	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	770681	770700	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	772791	772840	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	773491	773520	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	776491	776500	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	777341	777390	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	778081	778110	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	780191	780200	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	781231	781260	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	788491	788510	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	789181	789200	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	789631	789640	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	789641	789650	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	793271	793280	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	793701	793710	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	794021	794040	P05431	NSD05103	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	794151	794200	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	797631	797640	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	797701	797710	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	798061	798080	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	798191	798200	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	799421	799470	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	22	800561	800582	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	804181	804190	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	805671	805720	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	814871	814920	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	819201	819210	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	823901	823905	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	826861	826880	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	838021	838030	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	841611	841630	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	843511	843530	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	843531	843550	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	843551	843570	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	843931	843950	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	843971	843990	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	853301	853320	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	854301	854310	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	863881	863890	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	869861	869880	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	873591	873640	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	875371	875380	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	876091	876120	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	880531	880550	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	882741	882790	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	884771	884790	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	884811	884840	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	887231	887250	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	901281	901300	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	903071	903120	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	909191	909240	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	918971	919000	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	924831	924840	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	925611	925630	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	925631	925650	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	925701	925720	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	926591	926610	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	927961	927970	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	935891	935920	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	940201	940210	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	940331	940340	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	949996	950010	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	950861	950910	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	952531	952550	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	953331	953350	P05431	NSD05104	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	953461	953470	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	953561	953580	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	958671	958720	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	958841	958860	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	959081	959100	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	961931	961960	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	964151	964170	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	964371	964390	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	964511	964560	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	967751	967800	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	967811	967820	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	968371	968390	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	972101	972110	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	972341	972360	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	972871	972890	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	972891	972940	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	972941	972970	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	974961	974970	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	976271	976290	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	976931	976940	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	977331	977360	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	978431	978450	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	978541	978550	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	978701	978720	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	978961	978970	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	981521	981530	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	982911	982930	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	983501	983510	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	984181	984190	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	986441	986460	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	986491	986510	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	986801	986810	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	987901	987910	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	988081	988090	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	989421	989430	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	989971	989980	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	990951	990970	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	991061	991090	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	991091	991140	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	992161	992180	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	993131	993150	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	993711	993730	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	995861	995870	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	996501	996510	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1002387	1002390	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1002421	1002427	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1003966	1003969	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1004790	1004839	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1005984	1005984	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1006410	1006418	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1006480	1006483	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1008653	1008655	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1009485	1009496	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1010792	1010798	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	1013183	1013201	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1013202	1013202	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1014524	1014526	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1016103	1016109	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1016556	1016560	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1017667	1017716	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1017717	1017766	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1017767	1017816	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1017817	1017866	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1017867	1017916	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	17	1017917	1017933	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1019836	1019841	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1019846	1019895	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	1020060	1020070	P05431	NSD05104	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1020452	1020454	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	31	1020842	1020872	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1021443	1021445	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1022737	1022758	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1022802	1022810	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1022926	1022931	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1023109	1023111	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	1023942	1023954	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1023968	1023979	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	1024343	1024361	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1025157	1025162	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	1026500	1026529	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1027350	1027352	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1028656	1028662	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1029077	1029080	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1030460	1030462	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1030463	1030468	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	1032334	1032341	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	28	1032342	1032369	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1033648	1033648	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1033680	1033682	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	1033867	1033880	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1034427	1034435	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	1036089	1036096	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1036330	1036379	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1036503	1036503	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1036584	1036585	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1036803	1036814	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1037660	1037709	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1038409	1038410	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1038958	1038961	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1039260	1039266	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1040627	1040629	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	1040867	1040879	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1041237	1041286	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1041287	1041292	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	24	1041588	1041611	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1042384	1042392	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1042838	1042846	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1043241	1043242	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1043416	1043416	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1045027	1045035	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1045036	1045047	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1045549	1045549	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	1047155	1047173	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1047826	1047826	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1047965	1047989	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1048027	1048032	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1048296	1048301	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1048343	1048354	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1048435	1048439	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1051996	1052010	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1052600	1052603	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1053870	1053919	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1054113	1054117	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1054394	1054395	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1054530	1054531	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1054546	1054548	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	1054660	1054670	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1056108	1056116	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1056147	1056153	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1057444	1057445	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	1067277	1067287	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	1067288	1067298	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1078068	1078072	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1080784	1080833	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1087222	1087224	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1087227	1087228	P05431	NSD05104	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1087661	1087670	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1087671	1087671	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1087686	1087689	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1091647	1091696	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1124870	1124919	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	1126005	1126015	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1129257	1129262	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1129428	1129431	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1132638	1132644	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1147575	1147624	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	17	1147625	1147641	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1148982	1148993	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1149161	1149210	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1149211	1149260	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1149261	1149310	P05431	NSD05104	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1159843	1159892	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	37	1164513	1164549	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1166172	1166221	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1166222	1166271	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	22	1167000	1167021	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1167215	1167216	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1171880	1171929	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1171930	1171979	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1200657	1200660	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1200661	1200666	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1206116	1206122	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1227558	1227558	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1228489	1228513	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1232807	1232807	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1234142	1234191	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1234192	1234241	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1235387	1235390	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1235506	1235512	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1235870	1235919	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1235970	1236019	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1238202	1238203	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	26	1238569	1238594	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1241270	1241294	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1242969	1242972	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1243047	1243053	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1245061	1245063	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1247967	1248016	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1248067	1248116	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1255936	1255945	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1261061	1261110	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1273602	1273606	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1277937	1277941	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1281662	1281686	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	1284267	1284286	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1292623	1292672	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1292673	1292722	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1292723	1292772	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1292773	1292822	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1292823	1292872	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1294378	1294427	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1294428	1294477	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1294478	1294527	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1303942	1303991	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1303992	1304041	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1310142	1310191	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1311492	1311541	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1311542	1311591	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1339082	1339086	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1344147	1344161	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1344497	1344501	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1344822	1344831	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1348137	1348186	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1348777	1348786	P05431	NSD05105	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	1354760	1354789	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1354830	1354879	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	35	1357945	1357979	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1359185	1359194	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1359765	1359769	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1360125	1360149	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1360360	1360369	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1360610	1360619	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1363360	1363409	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1363505	1363314	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	1367000	1367029	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1368615	1368619	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1369420	1369424	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1401078	1401082	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	1406688	1406707	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	1406708	1406737	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1408633	1408642	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1409693	1409742	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1425868	1425892	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1429643	1429657	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	1433776	1433795	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1435606	1435655	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1436306	1436315	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1437056	1437065	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1443366	1443390	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1445566	1445615	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1446826	1446840	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1448006	1448055	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1450661	1450710	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1455324	1455373	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1458109	1458118	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1459224	1459233	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1460219	1460233	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1460299	1460303	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1476326	1476327	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1485080	1485089	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1486180	1486229	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1486945	1486959	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1511155	1511204	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1525405	1525454	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1535955	1536004	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1549895	1549899	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1577160	1577164	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1578035	1578044	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1579850	1579899	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1583253	1583302	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1583433	1583482	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1583483	1583532	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	22	1586386	1586407	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	1590441	1590446	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1590852	1590860	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	1593000	1593018	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1593293	1593342	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1596557	1596568	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1599484	1599487	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1599528	1599537	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1600269	1600275	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	1603193	1603212	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1636740	1636744	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1637179	1637181	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1641609	1641658	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1641659	1641708	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1641709	1641758	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1641759	1641808	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1641809	1641858	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1641859	1641908	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1644396	1644445	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1644446	1644495	P05431	NSD05105	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1644496	1644545	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1644546	1644595	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1646773	1646773	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1647037	1647043	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1650211	1650211	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1651249	1651255	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	24	1656310	1656333	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1657840	1657841	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1658729	1658731	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1658732	1658735	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1665116	1665165	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1666322	1666330	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1667890	1667901	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1670574	1670582	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	1673230	1673241	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1708557	1708606	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1714875	1714899	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1718770	1718779	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1722075	1722084	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1723963	1723967	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1737488	1737492	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1743153	1743162	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1746311	1746360	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1747991	1747995	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1751701	1751710	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	1754359	1754383	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1758458	1758507	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1768359	1768368	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	1768369	1768388	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1780107	1780116	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1789775	1789789	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1790011	1790014	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	1790225	1790232	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1796680	1796683	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1796688	1796690	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1798105	1798109	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	1799310	1799314	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1801860	1801909	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1805130	1805179	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1805180	1805229	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1805230	1805279	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1813606	1813655	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1829387	1829396	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1829397	1829406	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	1832700	1832712	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1835708	1835757	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1837443	1837492	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1844256	1844270	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	1850081	1850095	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	1856568	1856575	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1858671	1858680	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1860216	1860216	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1860219	1860222	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1861305	1861305	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1861427	1861428	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1861452	1861452	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1861669	1861669	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1861944	1861947	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1862196	1862196	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1862219	1862219	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1862726	1862726	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1862761	1862761	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1864451	1864452	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1865004	1865005	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1865983	1865983	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1866051	1866052	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1866058	1866058	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1866864	1866867	P05431	NSD05105	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1866999	1867000	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1868421	1868422	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1870592	1870595	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1871692	1871693	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1871703	1871703	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1872031	1872034	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1873349	1873352	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1873745	1873746	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1873965	1873966	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1874655	1874655	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1874756	1874757	P05431	NSD05105	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1877961	1877964	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1878094	1878102	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	22	1884240	1884261	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	45	1885456	1885500	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1890078	1890127	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1898544	1898545	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1899492	1899495	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	28	1902672	1902699	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1903045	1903048	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1904744	1904750	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1906372	1906372	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1908057	1908058	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	16	1908469	1908484	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1919507	1919556	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1921883	1921886	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	1927627	1927640	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1927833	1927836	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	1930077	1930085	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	1940006	1940015	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1946340	1946343	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1949626	1949626	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1949925	1949927	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1951374	1951376	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1952397	1952398	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1952399	1952400	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	1955561	1955561	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1961213	1961262	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	1972539	1972540	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	1973878	1973881	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	1975229	1975235	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	45	1978007	1978051	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1978606	1978608	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1978884	1978886	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	18	1979553	1979570	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	1980095	1980097	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1991225	1991274	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	1991275	1991294	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	1994423	1994472	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	23	1995597	1995619	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2000724	2000738	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2005112	2005124	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2009859	2009867	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2026560	2026609	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2033647	2033696	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2034286	2034294	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2035052	2035060	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	2035645	2035658	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2035678	2035681	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2035876	2035884	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2043512	2043512	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2048250	2048299	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2052543	2052543	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2052692	2052698	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2056163	2056165	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	39	2056391	2056429	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2058896	2058896	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2064186	2064235	P05431	NSD05106	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	27	2074934	2074960	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	35	207546	2075780	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	2078008	2078032	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2080694	2080743	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2085421	2085429	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2086113	2086121	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2087375	2087383	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2089073	2089085	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2091042	2091091	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	2091373	2091391	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2092442	2092491	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	18	2103604	2103621	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2105211	2105214	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2105729	2105731	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2105795	2105801	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2106634	2106640	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2108555	2108557	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2112334	2112334	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2112742	2112746	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2113982	2113982	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	18	2115532	2115549	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2116023	2116027	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2116800	2116809	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2117652	2117654	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2118653	2118659	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2118834	2118836	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2118925	2118926	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2120376	2120382	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2122503	2122552	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2123872	2123877	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	2123878	2123885	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2124556	2124564	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	28	2124565	2124592	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	2124793	2124800	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2125886	2125935	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2125936	2125985	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2125986	2126035	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2126036	2126085	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2126129	2126178	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2126490	2126500	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2131184	2131186	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2131772	2131777	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2132463	2132469	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2132893	2132902	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2135315	2135364	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2135365	2135414	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	2137403	2137414	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2137433	2137438	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2137637	2137637	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2137705	2137706	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	22	2137794	2137815	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2137945	2137949	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2139788	2139788	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2140269	2140270	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2141102	2141105	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2141401	2141420	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2142511	2142517	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2146743	2146743	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2147885	2147894	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2148307	2148313	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	2148326	2148337	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	46	2149237	2149282	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	18	2149422	2149439	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2155401	2155403	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2155520	2155521	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2155651	2155652	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2155936	2155938	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2157476	2157485	P05431	NSD05106	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2160077	2160090	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	17	2161147	2161163	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2161359	2161368	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2163433	2163443	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2167199	2167205	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2167235	2167237	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	2180467	2180474	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2181016	2181020	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2181263	2181267	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2181751	2181753	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2182924	2182926	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2184605	2184607	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2184608	2184609	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2184610	2184611	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2184631	2184645	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2185065	2185074	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2185089	2185091	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	33	2187756	2187788	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	2188033	2188044	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2188087	2188097	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	16	2188115	2188130	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2188319	2188325	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2189455	2189457	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2191278	2191282	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2193375	2193376	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2194363	2194363	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2198092	2198097	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2199389	2199399	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2200267	2200273	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2201176	2201179	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2215449	2215498	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	24	2217607	2217630	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	29	2218731	2218759	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2218760	2218770	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	23	2218981	2219003	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2220353	2220362	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2224317	2224366	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2229603	2229652	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2229653	2229702	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2240680	2240683	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2244104	2244112	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2244672	2244676	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2244827	2244836	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2245557	2245565	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	2251426	2251455	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2251562	2251576	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2252032	2252038	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2254166	2254215	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2254216	2254265	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	2255401	2255414	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2255644	2255644	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2256190	2256191	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2256380	2256388	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2258245	2258294	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2258295	2258344	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2258345	2258351	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2258386	2258389	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2258789	2258798	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2287688	2287737	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2287738	2287787	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2289466	2289469	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2289580	2289629	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2291168	2291171	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2292133	2292141	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2292430	2292440	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2292441	2292442	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2293126	2293175	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2294735	2294749	P05431	NSD05106	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2295258	2295272	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	2297208	2297221	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	18	2299292	2299309	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	2299799	2299806	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2299850	2299858	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2300277	2300280	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	2308460	2308484	P05431	NSD05106	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	23	2311422	2311444	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2312522	2312528	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2312834	2312839	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2318739	2318751	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2327472	2327521	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2328588	2328637	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2332411	2332412	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	28	2333238	2333265	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	22	2333711	2333732	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2334127	2334176	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2335611	2335614	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2336018	2336023	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2339802	2339851	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2339852	2339901	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2339902	2339951	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2342469	2342483	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	18	2345772	2345789	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	2345933	2345962	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2346601	2346615	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2346911	2346913	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2349497	2349505	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2349506	2349510	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2349618	2349626	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2349631	2349634	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2349785	2349793	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	36	2350541	2350576	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2351949	2351950	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2352391	2352410	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	27	2352644	2352670	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2352914	2352922	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2352923	2352935	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2353123	2353131	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2353446	2353460	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2353542	2353591	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	46	2353718	2353763	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	2353786	2353799	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2354764	2354764	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	23	2355079	2355101	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2355306	2355309	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2356142	2356145	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2356575	2356594	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	2357437	2357437	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2357494	2357497	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2357511	2357519	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2359194	2359206	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2359835	2359843	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	27	2360419	2360445	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2360563	2360612	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2360613	2360662	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2360698	2360747	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2361804	2361812	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2363755	2363758	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2366150	2366153	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2366350	2366399	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2366400	2366449	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2368485	2368487	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2369004	2369006	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2369446	2369454	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2372136	2372185	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2372229	2372278	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2372279	2372288	P05431	NSD05107	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2372558	2372564	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2373369	2373371	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2374522	2374541	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2377876	2377882	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2377883	2377893	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2378152	2378201	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	40	2378202	2378241	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2384259	2384262	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	18	2384903	2384920	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2387439	2387442	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	2389982	2389989	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	2390870	2390899	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2391476	2391490	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	39	2413100	2413138	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	2419409	2419422	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2429340	2429359	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2472963	2473012	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2475163	2475212	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2482524	2482573	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2482574	2482623	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2489595	2489603	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	2493160	2493178	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	48	2497719	2497766	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2504475	2504476	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2505915	2505964	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2508044	2508093	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2512954	2513003	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	2513870	2513894	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	2518157	2518170	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	2519748	2519772	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2519948	2519997	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2528531	2528540	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	2532977	2533006	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2533512	2533531	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2546436	2546485	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2553263	2553271	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	33	2558548	2558580	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2559548	2559597	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	2559690	2559708	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2561657	2561662	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	2565083	2565101	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2565737	2565786	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2565787	2565836	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	2570153	2570161	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2578985	2579034	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	16	2579098	2579113	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2579872	2579921	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	33	2590578	2590610	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	48	2605193	2605240	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2607804	2607813	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2608187	2608236	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2616585	2616590	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	17	2618385	2618401	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2625664	2625713	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2630439	2630443	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	43	2631049	2631091	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2632875	2632879	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2638054	2638103	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2639600	2639649	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	32	2639825	2639856	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2644988	2645037	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2658117	2658126	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2665129	2665178	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2666527	2666537	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	32	2669843	2669874	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	45	2692821	2692865	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	2715963	2715981	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	2716130	2716144	P05431	NSD05107	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	2718325	2718354	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2718396	2718405	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2732284	2732333	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2735598	2735647	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2748971	2748975	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2748976	2748980	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	2757974	2757998	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	14	2763191	2763204	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2764982	2765031	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2768161	2768210	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2772936	2772985	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	12	2809513	2809524	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2826563	2826569	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2836381	2836390	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2845883	2845884	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2849044	2849050	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2853278	2853284	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2855873	2855922	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2868563	2868572	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2878558	2878568	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	2882327	2882334	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2883534	2883546	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	45	2885048	2885092	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2885715	2885718	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2885896	2885897	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	2887210	2887215	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	2890099	2890100	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	31	2890424	2890454	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	2890740	2890752	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2896163	2896212	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	2910130	2910179	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	21	2928962	2928982	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	2948103	2948112	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2948731	2948735	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	2950046	2950056	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2951645	2951647	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2951757	2951763	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2957157	2957159	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2957166	2957172	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2958153	2958157	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2959380	2959382	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2959448	2959454	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	4	2961390	2961393	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2961633	2961635	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2967163	2967182	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	17	2973702	2973718	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	27	2979061	2979087	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2979188	2979190	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	2982602	2982604	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	7	2983948	2983954	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	2986178	2986197	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	5	2986853	2986857	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	570	3014550	3015119	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3019038	3019087	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	3	3026501	3026503	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	3029621	3029621	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	3029908	3029918	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3043480	3043529	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3044530	3044579	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3051275	3051324	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	3059484	3059498	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	2	3059765	3059766	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	39	3085839	3085877	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	3088897	3089015	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3089412	3089461	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	21	3127530	3127550	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3156642	3156691	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3175847	3175896	P05431	NSD05107	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3175897	3175946	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3177965	3178014	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3178015	3178064	P05431	NSD05107	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3178065	3178114	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3178115	3178164	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3178165	3178214	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3178215	3178264	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	1	3178265	3178265	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3181890	3181939	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	3184560	3184570	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3187477	3187526	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3187527	3187576	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3187577	3187626	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3187627	3187676	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3187677	3187726	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3187727	3187776	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	3188325	3188333	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3188495	3188544	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3201884	3201933	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3202484	3202533	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3251834	3251883	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3277807	3277856	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3281338	3281387	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	3299648	3299657	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3301008	3301057	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3304226	3304275	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	3306913	3306922	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3310659	3310708	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	30	3312292	3312321	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3313129	3313178	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	16	3313179	3313194	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	48	3335199	3335246	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	3339725	3339737	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3380885	3380934	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3380935	3380984	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3387393	3387442	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3387443	3387492	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3388470	3388519	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	3392297	3392316	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	13	3393004	3393016	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	24	3396510	3396533	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	3397996	3398005	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3400144	3400193	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	11	3408289	3408299	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	3409389	3409394	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	41	3410943	3410983	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	3418513	3418522	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	3418778	3418796	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	3426787	3426805	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	3427833	3427841	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	3429135	3429143	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3436829	3436878	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3436879	3436928	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3436929	3436978	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3436979	3437028	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3437029	3437078	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3437121	3437170	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3437171	3437220	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3437659	3437708	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	48	3440707	3440754	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3442457	3442506	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	47	3449672	3449718	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	3452336	3452345	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3454731	3454780	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	8	3454781	3454788	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	6	3457725	3457730	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	9	3460841	3460849	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3501408	3501457	P05431	NSD05108	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	20	3509058	3509077	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	3527077	3527091	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	45	3602217	3602261	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	40	3607531	3607570	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	10	3607571	3607580	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	19	3609064	3609082	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3616229	3616278	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3616279	3616328	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3657269	3657318	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3668219	3668268	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3687919	3687968	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3725319	3725368	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3725369	3725418	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3726419	3726468	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3726469	3726518	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3726519	3726568	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3726569	3726618	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	15	3730304	3730318	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3730319	3730368	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3730369	3730418	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3730419	3730468	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3730469	3730518	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3730519	3730568	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3736069	3736118	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3742319	3742368	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3765969	3766018	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3802619	3802668	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808319	3808368	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808369	3808418	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808419	3808468	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808469	3808518	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808519	3808568	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808569	3808618	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808619	3808668	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808669	3808718	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808719	3808768	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3808769	3808818	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	25	3808819	3808843	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3811419	3811468	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3837769	3837818	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3837819	3837868	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3837869	3837918	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3837919	3837968	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3837969	3838018	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3838019	3838068	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3838069	3838118	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3841519	3841568	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3848219	3848268	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3848519	3848568	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3854769	3854818	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	16/10/2023	MR SATYAJIT SINHA	50	3855819	3855868	P05431	NSD05108	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR DILIPKUMAR NATAVERLAL KOTHARI	8	1351182	1351189	K03374	NSD05109	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR DILIPKUMAR NATAVERLAL KOTHARI	7	2133497	2133503	K03374	NSD05109	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR DILIPKUMAR NATAVERLAL KOTHARI	7	1653330	1653336	K03374	NSD05109	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	M. JAYANTHILAL	1	2163711	2163711	J02594	NSD05111	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR JAI DEVI PRASHAD MITTAL	5	1575315	1575319	M06568	NSD05112	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR JAI DEVI PRASHAD MITTAL	1	1867889	1867889	M06568	NSD05112	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR JAI DEVI PRASHAD MITTAL	10	2822445	2822454	M06568	NSD05112	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR JAI DEVI PRASHAD MITTAL	10	789651	789660	M06568	NSD05112	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR JAI DEVI PRASHAD MITTAL	4	2086374	2086377	M06568	NSD05112	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	23	2850120	2850142	M05900	NSD05113	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	17	2827865	2827881	M05900	NSD05113	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	10	566231	566240	M05900	NSD05113	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	25	2089786	2089810	M05900	NSD05113	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	25	1130481	1130505	M05900	NSD05113	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	40	1581350	1581389	M05900	NSD05113	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	4	1868110	1868113	M05900	NSD05113	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MRS MAYA PRAVIN MUNSIF	6	2089780	2089785	M05900	NSD05113	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	151	159	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	41	160	200	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3101	3150	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3151	3200	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	3201	3209	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	41	3210	3250	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3351	3400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3401	3450	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	25901	26400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	400	26401	26800	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	27901	28400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	400	28401	28800	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	29901	30400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	400	30401	30800	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	71451	71500	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	59	107151	107209	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	100	107210	107309	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	391	107310	107700	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1400	108201	109600	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	844	109601	110444	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	200	123901	124100	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	159701	159750	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	159751	159800	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	159801	159850	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	159851	159900	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	159901	159950	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	159951	160000	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	278	222173	222450	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	303351	303400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	303401	303450	M06428	NSD05114	NO2000
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INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	365251	365750	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	17	438784	438800	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	438801	438850	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	100	443851	443950	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	452251	452300	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	452301	452350	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	453701	453750	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	457201	457250	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	462851	462900	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	474001	474050	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	475401	475450	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	488101	488150	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	488151	488200	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	490201	490250	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	491851	491900	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	494901	494950	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	496151	496200	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	497151	497200	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	499401	499450	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	500431	500440	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	504621	504625	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	507031	507080	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	507261	507270	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	508391	508400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	510931	510960	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	510961	510990	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	510991	511020	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	511451	511458	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	512121	512130	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	512321	512330	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	513971	513980	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	514211	514220	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	515451	515470	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	516121	516140	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	517661	517680	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	518031	518050	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	521511	521520	M06428	NSD05114	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	522171	522180	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	522381	522400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	522511	522520	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	525531	525550	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	525711	525760	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	526431	526440	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	526511	526520	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	526721	526740	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	527391	527400	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	527511	527520	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	528110	528120	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	529071	529080	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	529081	529100	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	529431	529440	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	529616	529620	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	530961	531010	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	532301	532320	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	533961	533970	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	534601	534620	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	538571	538580	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	539251	539260	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	539491	539510	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	540621	540630	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	542501	542510	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	542511	542520	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	542631	542635	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	555511	555520	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	557311	557330	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	559559	559560	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	564951	564960	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	569561	569570	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	586641	586650	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	587421	587430	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	602701	602710	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	602711	602720	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	606041	606050	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	606591	606600	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	610131	610140	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	612091	612100	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	612961	612970	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	616201	616210	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	616231	616240	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	617921	617930	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	618051	618060	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	623821	623830	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	626401	626410	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	626801	626820	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	627851	627860	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	629121	629130	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	638161	638170	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	638401	638410	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	638411	638420	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	639331	639335	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	639501	639510	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	640371	640380	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	641901	641905	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	200	1082689	1082888	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	38	1166704	1166741	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7995	1173267	1181261	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1237347	1237396	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	1317042	1317541	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	1317542	1318041	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	21	1355305	1355325	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	1355326	1355334	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	1355365	1355379	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1392643	1392692	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1392693	1392742	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1436531	1436580	M06428	NSD05114	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1499575	1499624	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1499625	1499674	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1499675	1499724	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1499725	1499774	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	22	1504525	1504546	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	250	1516805	1517054	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1518205	1518254	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	1527990	1528004	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1537605	1537654	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1560105	1560154	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1561705	1561754	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1567770	1567819	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	1567820	1567829	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	1568225	1568254	M06428	NSD05114	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	1568720	1568734	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	1569075	1569076	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	1569078	1569078	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	1571920	1571934	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	1572735	1572744	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	1573590	1573599	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1575510	1575559	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	1576265	1576274	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	1578305	1578334	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	1579465	1579469	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	1581165	1581174	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	25	1581320	1581344	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	25	1582293	1582317	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	1586916	1586919	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	1588350	1588353	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	1589135	1589141	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	1590661	1590669	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	1591772	1591782	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	1592110	1592118	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	1592566	1592574	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	1592804	1592806	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	1659536	1660035	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	250	1666016	1666265	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1701807	1701856	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	26	1701857	1701882	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	24	1701883	1701906	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1708932	1708981	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1710146	1710195	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1761466	1761515	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	25	1782880	1782904	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	1832833	1832882	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	1942282	1942282	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	49	1942283	1942331	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	250	2015939	2016188	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	500	2016189	2016688	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	2111581	2111595	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	2111657	2111659	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	21	2111875	2111895	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2117303	2117352	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2119031	2119037	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	47	2119651	2119697	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	33	2120420	2120452	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2120556	2120605	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	19	2123320	2123338	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2125304	2125304	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	6	2125422	2125427	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	25	2125498	2125522	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	2125555	2125557	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	27	2126102	2126128	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	2129376	2129395	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	2129412	2129431	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	45	2129493	2129537	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	33	2134245	2134277	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	2136055	2136062	M06428	NSD05115	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	2136274	2136281	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	2137707	2137721	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2138156	2138205	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2138281	2138290	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	2138351	2138355	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	2138555	2138565	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	6	2141647	2141652	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	16	2142621	2142636	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2142792	2142841	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2142905	2142954	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2142955	2142955	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	2143095	2143105	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	2143956	2143958	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	2143959	2143966	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	6	2144380	2144385	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	2145235	2145236	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	2146267	2146274	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	2146275	2146278	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	6	2147895	2147900	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	2148834	2148836	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	6	2149125	2149130	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2150033	2150042	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	2150063	2150064	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	2150882	2150901	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2150902	2150911	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	21	2153878	2153898	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2154984	2155033	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2155667	2155673	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2155821	2155830	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2158747	2158753	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	2158937	2158947	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	2159967	2159970	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2161054	2161063	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	2166334	2166335	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	2166653	2166654	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2169645	2169651	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	2175159	2175169	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	2175174	2175203	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	2176122	2176151	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	2179980	2179981	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2180453	2180462	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	2180867	2180874	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2181834	2181840	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2182051	2182057	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2183856	2183862	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	2184732	2184751	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	14	2186362	2186375	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	2187573	2187580	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	12	2188397	2188408	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2188612	2188612	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2189018	2189018	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	2189544	2189554	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2189696	2189745	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2189746	2189795	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2193086	2193135	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	24	2193568	2193591	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	11	2194386	2194396	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2195427	2195476	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2196498	2196498	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	17	2197960	2197976	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2198039	2198039	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2199400	2199400	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2199554	2199563	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	2199960	2199964	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	2200167	2200186	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2200553	2200553	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	8	2200585	2200592	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2203390	2203399	M06428	NSD05115	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2217049	2217098	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2217099	2217148	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	31	2217524	2217554	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2218150	2218199	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	2218200	2218200	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	49	2218201	2218249	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	13	2219684	2219696	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2228403	2228452	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2239707	2239756	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	20	2240127	2240146	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2243644	2243653	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2253626	2253675	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2254266	2254315	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	2255082	2255085	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	2256967	2256970	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	2257291	2257295	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	2257756	2257758	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2258195	2258244	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	18	2258801	2258818	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2277281	2277330	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	2277396	2277398	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	30	2277710	2277739	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	2277770	2277784	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2279639	2279688	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2280725	2280774	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2280775	2280824	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	2281451	2281465	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	2289554	2289557	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	2290580	2290588	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	2291091	2291094	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2291172	2291221	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	3	2293853	2293855	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	4	2294794	2294797	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2296817	2296866	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2297346	2297395	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2297396	2297445	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2297446	2297495	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	2297496	2297545	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	18	2297546	2297563	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	2342231	2342237	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	44	2344449	2344492	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	6	2344493	2344498	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	94	2376903	2376996	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	100	2376997	2377096	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	6	2377097	2377102	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15	2381110	2381124	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	2553523	2553527	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	100	2828671	2828770	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	12	2885457	2885468	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	2970499	2970508	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	2	3065983	3065984	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	15864	3067001	3082864	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3093503	3093552	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3093553	3093602	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3093603	3093652	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	13	3314405	3314417	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	3330918	3330926	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	3332202	3332206	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3351391	3351440	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	3367226	3367230	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	5	3376152	3376156	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	7	3384842	3384848	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	3385905	3385914	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	3385925	3385934	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	3385935	3385944	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	9	3389825	3389833	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	3389834	3389834	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	10	3390298	3390307	M06428	NSD05115	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	13	3390404	3390416	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	1	3390603	3390603	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	16	3403612	3403627	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	25	3469083	3469107	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	109	3844704	3844812	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	65	3844813	3844877	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	100	3844878	3844977	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	100	3844978	3845077	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	241	3845078	3845318	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR GEORGE THOMAS	50	3849669	3849718	M06428	NSD05115	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	199751	199800	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	199801	199850	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	199851	199900	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	199951	200000	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	500	219723	220222	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	264401	264450	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	264451	264500	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	264501	264550	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	264551	264600	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	309301	309350	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	323601	323650	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	357001	357050	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	369101	369150	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	381501	381550	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	390001	390050	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	390051	390100	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	391901	391950	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	393051	393100	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	398501	398550	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	404251	404300	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	404301	404350	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	405951	406000	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	406001	406050	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	413101	413150	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	419651	419700	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	429751	429800	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	457601	457650	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	469201	469250	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	469251	469300	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	473351	473400	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	478901	478950	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	483251	483300	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	496601	496650	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	496651	496700	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	499801	499850	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	503851	503880	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	504061	504080	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	504081	504090	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	505681	505700	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	508401	508430	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	511221	511240	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	515241	515250	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	516881	516885	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	17	518691	518707	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	524411	524430	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	528491	528510	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	538641	538660	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	539311	539320	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	546071	546080	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	550141	550150	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	559581	559610	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	561301	561310	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	561471	561480	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	562421	562440	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	567961	567980	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	583321	583350	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	591711	591720	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	591721	591730	V02454	NSD05116	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	592741	592760	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	592911	592930	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	592941	592970	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	593511	593560	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	598701	598710	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	603041	603090	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	606211	606230	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	609441	609470	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	609591	609600	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	610721	610740	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	614581	614630	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	623561	623580	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	627911	627920	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	631202	631210	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	631791	631810	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	636401	636430	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	638731	638750	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	639221	639250	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	640031	640050	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	641911	641940	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	645281	645330	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	654841	654850	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	655811	655860	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	664991	665000	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	669141	669150	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	670501	670530	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	671281	671330	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	672261	672265	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	40	674201	674240	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	675821	675830	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	683931	683940	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	684121	684150	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	684221	684230	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	689271	689280	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	695461	695480	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	696971	696990	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	698201	698210	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	698231	698250	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	703931	703940	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	707781	707830	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	709061	709110	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	713171	713220	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	713571	713590	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	40	715981	716020	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	716351	716380	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	720429	720430	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	720721	720730	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	720791	720800	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	725721	725730	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	726251	726260	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	726941	726950	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	727121	727130	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	730021	730030	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	731021	731070	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	731281	731305	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	735641	735660	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	738221	738230	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	738281	738290	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	738301	738310	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	741211	741220	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	742661	742670	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	742731	742740	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	745491	745510	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	758231	758240	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	760861	760880	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	761741	761750	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	765501	765510	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	766611	766630	V02454	NSD05116	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	769201	769220	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	776191	776200	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	789821	789830	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	800621	800630	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	804891	804910	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	816801	816810	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	828081	828100	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	828851	828860	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	833821	833840	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	833841	833890	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	833891	833940	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	836591	836600	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	838511	838560	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	843711	843730	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	845071	845080	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	850941	850950	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	851561	851570	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	855401	855420	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	855441	855460	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	855491	855500	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	855831	855840	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	859031	859040	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	859831	859840	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	863841	863850	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	867481	867490	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	868451	868460	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	880131	880180	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	884041	884060	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	884911	884920	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	897271	897280	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	897498	897510	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	899431	899480	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	899981	900030	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	900991	901040	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	901041	901060	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	903491	903540	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	904211	904260	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	908291	908340	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	908348	908350	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	908351	908400	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	908581	908590	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	908591	908640	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	908641	908650	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	908891	908940	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	911721	911730	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	914251	914300	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	40	914491	914530	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	919961	919970	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	920151	920160	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	922291	922300	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	923141	923160	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	924481	924490	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	924541	924550	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	925851	925860	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	926301	926320	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	926321	926330	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	927641	927670	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	927951	927960	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	927991	928040	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	928191	928200	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	931011	931030	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	40	931481	931520	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	935451	935470	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	938671	938690	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	939191	939210	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	940091	940100	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	940981	940990	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	941141	941150	V02454	NSD05116	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	941231	941240	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	942351	942370	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	943181	943230	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	943601	943620	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	944551	944560	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	945341	945350	V02454	NSD05116	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	946671	946680	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	250	947951	948200	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	948581	948590	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	948641	948690	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	949361	949370	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	35	949961	949995	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	952281	952290	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	953581	953590	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	961451	961460	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	963181	963190	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	964821	964830	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	966171	966190	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	968961	968980	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	971361	971370	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	976161	976170	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	977471	977480	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	977831	977840	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	977841	977850	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	980540	980540	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	983171	983190	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	984561	984570	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	986161	986170	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	989671	989680	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	991801	991810	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	995351	995360	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	995731	995740	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	997151	997160	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	997921	997930	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	999181	999190	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	999881	999890	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	291	1000210	1000500	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1001016	1001017	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1005547	1005549	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	1005849	1005857	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1009922	1009925	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1010508	1010509	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1010630	1010633	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1014789	1014792	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1022992	1022993	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1023053	1023053	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	42	1023434	1023475	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	1023999	1024028	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1024838	1024839	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	33	1025899	1025931	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1027267	1027270	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1027719	1027722	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1027988	1027991	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1028079	1028083	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1028152	1028155	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1031186	1031192	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1036733	1036736	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1036871	1036872	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1036873	1036873	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1037466	1037472	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1038741	1038742	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1038864	1038866	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1041118	1041124	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1042738	1042740	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1045315	1045318	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1051863	1051865	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1052623	1052626	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1052649	1052655	V02454	NSD05117	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1052731	1052733	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1054607	1054609	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1055950	1055954	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	47	1056949	1056995	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	1057959	1057969	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1059370	1059375	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	1059512	1059526	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1067532	1067534	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1068632	1068633	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1069000	1069001	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1081687	1081688	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1083168	1083173	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1083588	1083593	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1084814	1084818	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1084819	1084821	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1085108	1085110	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1085238	1085247	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1086075	1086078	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1087403	1087406	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1087683	1087685	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1088420	1088421	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1095722	1095722	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1095825	1095828	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1096407	1096456	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1097988	1097991	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1102931	1102936	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1118069	1118080	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	1118588	1118612	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1124602	1124605	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1125187	1125188	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1127816	1127819	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1127831	1127837	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1127918	1127922	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1128011	1128011	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	46	1128019	1128064	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1128681	1128684	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1128902	1128908	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1128909	1128915	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1129482	1129485	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1130550	1130553	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1130554	1130557	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1148975	1148981	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1149357	1149358	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1159047	1159047	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1159131	1159133	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1159134	1159135	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1159136	1159137	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1161596	1161598	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1162345	1162347	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1166424	1166425	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1168227	1168232	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1169233	1169244	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1169409	1169414	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1169533	1169538	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1172917	1172919	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1173217	1173220	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1193075	1193077	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1199826	1199837	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1204330	1204336	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1205165	1205168	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1205702	1205704	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1206083	1206083	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1206113	1206115	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1206123	1206126	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1207514	1207518	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1213554	1213556	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1213696	1213696	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1215132	1215134	V02454	NSD05117	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
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INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1215542	1215547	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	1223926	1223940	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1227755	1227757	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1228535	1228537	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1230160	1230165	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	1230361	1230379	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1230951	1230952	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1232160	1232171	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1232980	1232983	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1232984	1232987	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1233476	1233482	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1233502	1233505	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1233543	1233545	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1233569	1233572	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1233865	1233867	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1234280	1234286	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1234587	1234590	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1235195	1235198	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1235713	1235714	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1235725	1235728	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1237235	1237237	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1238151	1238153	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1238351	1238354	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1239383	1239392	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1241447	1241452	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1241499	1241500	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1242375	1242378	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1242579	1242581	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1242738	1242741	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1242742	1242743	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1242922	1242925	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1243291	1243294	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1244410	1244412	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1244856	1244859	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1245245	1245247	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1246559	1246562	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1247183	1247185	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1247377	1247378	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1247379	1247380	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1247453	1247456	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1249896	1249896	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1254911	1254920	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1258586	1258590	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1260986	1260990	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1263096	1263100	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1271534	1271538	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	1273022	1273029	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	17	1273030	1273046	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1273362	1273366	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1278942	1278946	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1283447	1283448	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	1283449	1283456	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1289980	1289984	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1298583	1298587	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1299558	1299562	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1300482	1300486	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1301297	1301301	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1353565	1353614	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1354610	1354614	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1359925	1359929	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	1365020	1365049	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1365055	1365059	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1366485	1366494	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1374380	1374429	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1399838	1399842	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1401223	1401227	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1401428	1401437	V02454	NSD05117	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1401798	1401802	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	35	1407718	1407752	V02454	NSD05117	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1409058	1409062	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1409483	1409487	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1409496	1409497	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1410698	1410702	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1417193	1417196	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	250	1420508	1420757	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1430188	1430192	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1442916	1442925	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1444176	1444180	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1445836	1445840	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1451686	1451690	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1453731	1453740	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1455129	1455133	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1458144	1458153	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1459059	1459063	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1459199	1459203	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1460294	1460298	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1467482	1467491	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1470702	1470706	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	1474947	1474976	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1475395	1475399	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1479470	1479479	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1487495	1487504	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1487585	1487594	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1489025	1489074	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1489075	1489124	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1489325	1489374	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1489375	1489424	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1489425	1489474	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1489475	1489524	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1508170	1508179	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1564910	1564914	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1567585	1567589	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1568440	1568444	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	1570490	1570519	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1571635	1571639	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1572275	1572279	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1573665	1573674	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1574540	1574544	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1577680	1577684	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1581670	1581674	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1581675	1581679	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1582383	1582387	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1586510	1586511	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1587359	1587361	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1587859	1587908	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1588506	1588511	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	1588678	1588686	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1590741	1590743	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1591435	1591435	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1593690	1593695	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1594761	1594764	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1596804	1596815	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1598412	1598415	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1598749	1598751	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1598782	1598784	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1600341	1600344	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1600966	1600966	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1601072	1601072	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1604973	1604977	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1605376	1605376	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1637715	1637717	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1638377	1638379	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1638547	1638549	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1639875	1639881	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1646822	1646827	V02454	NSD05118	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	1646846	1646864	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1646991	1646964	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1648095	1648100	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	62	1649099	1649160	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1651664	1651666	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1652064	1652068	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1652546	1652549	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1653765	1653776	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1654095	1654101	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1655770	1655781	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1655965	1655965	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	1656026	1656032	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1657282	1657285	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1659394	1659395	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1659396	1659397	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1659409	1659412	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1666534	1666539	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1670118	1670121	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1670371	1670374	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1670499	1670502	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1670685	1670688	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1670994	1670994	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1671160	1671162	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	16	1671520	1671535	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1671601	1671604	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1671854	1671857	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	1673376	1673387	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1673842	1673844	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1673852	1673853	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1673854	1673855	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1674216	1674218	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1674573	1674576	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1674869	1674869	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1702232	1702281	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1702282	1702331	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1712455	1712464	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1724818	1724822	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1730683	1730692	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1737328	1737332	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1740358	1740362	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1741783	1741787	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1742378	1742382	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1743813	1743817	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1743893	1743897	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1745396	1745400	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1746636	1746640	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	1751341	1751355	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1756732	1756736	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1760841	1760890	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	1761463	1761464	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1766784	1766788	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1770234	1770238	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1770654	1770658	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1770934	1770938	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1771639	1771641	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1772514	1772518	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	1772544	1772553	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1773859	1773863	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1776372	1776376	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1778557	1778561	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1778642	1778646	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1783240	1783244	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1786655	1786659	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	1787540	1787564	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1787565	1787569	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1788955	1788959	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1789684	1789684	V02454	NSD05118	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	1789810	1789814	V02454	NSD05118	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1952224	1952226	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	1952490	1952509	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1952521	1952524	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	1953511	1953519	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	1955790	1955839	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	1958823	1958830	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1964126	1964128	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1972579	1972582	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1973942	1973945	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1974257	1974260	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1976502	1976504	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1979160	1979163	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1980489	1980492	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	1982615	1982617	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	1984268	1984273	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	1989355	1989367	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	225	1990337	1990561	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	1991053	1991053	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	1992099	1992102	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	1995200	1995208	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2005533	2005536	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2008671	2008673	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	202	2012839	2013040	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2022695	2022744	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2024898	2024906	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2025629	2025634	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2025696	2025699	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2026826	2026829	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2030320	2030323	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2031343	2031345	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2031852	2031855	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2034317	2034325	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2034928	2034931	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2035045	2035048	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2035674	2035677	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2043416	2043419	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	2052906	2052917	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2064284	2064286	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2064630	2064638	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2075942	2075944	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2081274	2081277	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2081624	2081629	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2081906	2081906	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2084010	2084013	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2084381	2084384	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2087501	2087513	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2087697	2087707	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2088129	2088132	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2090013	2090016	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2090017	2090020	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2102010	2102010	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2104513	2104516	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2105377	2105379	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2106949	2106951	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2109105	2109115	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2111114	2111114	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2112329	2112333	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2112961	2112961	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2113490	2113492	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2113818	2113821	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2114014	2114023	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2114135	2114137	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2117892	2117894	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2119090	2119093	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2120048	2120050	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2124517	2124518	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2125523	2125523	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2126217	2126226	V02454	NSD05119	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2126932	2126933	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2129287	2129291	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2129311	2129315	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2129751	2129753	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2130086	2130088	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2130334	2130336	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2132457	2132459	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2133790	2133793	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2135999	2136001	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2137771	2137781	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2137930	2137934	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2137935	2137939	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2137940	2137944	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2138447	2138449	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2138630	2138632	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2139294	2139300	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2140453	2140456	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2140596	2140597	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2140703	2140705	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2141215	2141220	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2141641	2141643	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2144286	2144293	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	23	2144600	2144622	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2146528	2146530	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2149939	2149939	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2149941	2149950	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2153047	2153049	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2153858	2153860	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2155773	2155775	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2156264	2156273	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2157425	2157428	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2159074	2159074	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2159925	2159925	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2161494	2161496	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2161497	2161509	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2161570	2161574	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	14	2161625	2161638	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2164180	2164180	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2166412	2166418	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2169747	2169749	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2170776	2170777	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	34	2170891	2170924	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2171140	2171149	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2178758	2178759	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2179999	2180004	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2180124	2180124	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2181119	2181128	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2182005	2182008	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2182009	2182011	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2182357	2182359	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2183518	2183520	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2184114	2184116	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2184715	2184717	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2184776	2184778	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2185086	2185088	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2185838	2185847	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2187993	2187995	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2191791	2191791	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2192784	2192785	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2192843	2192843	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2192958	2192960	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2193012	2193018	V02454	NSD05119	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2194832	2194834	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2194944	2194944	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2199361	2199371	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2199428	2199433	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2199585	2199586	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2200098	2200107	V02454	NSD05120	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2203380	2203381	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	28	2214282	2214309	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2214440	2214444	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2215210	2215215	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2215741	2215750	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2259387	2259390	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2259392	2259392	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2274814	2274816	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2276922	2276924	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2282263	2282270	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2291355	2291358	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2292063	2292071	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2292081	2292089	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2292949	2292952	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2293932	2293935	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2293995	2293998	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2294027	2294030	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2297868	2297873	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2298439	2298444	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2307850	2307853	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	46	2310213	2310258	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2312962	2312962	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2313357	2313365	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2321526	2321544	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2329238	2329287	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2332081	2332084	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2332093	2332096	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2334202	2334210	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2334379	2334382	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2334609	2334612	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2334656	2334661	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2334772	2334779	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2335512	2335515	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2335523	2335531	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2336348	2336356	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2336726	2336729	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2337960	2337963	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2339323	2339325	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2339367	2339370	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2339442	2339445	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2342484	2342487	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2343721	2343724	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2346738	2346752	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2347786	2347789	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2348365	2348368	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2348938	2348941	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2349529	2349532	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2349934	2349937	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2350537	2350540	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2351808	2351816	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2353764	2353767	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2354756	2354759	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2355374	2355382	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2355985	2355988	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	14	2356934	2356947	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2357438	2357450	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2357798	2357801	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2358181	2358189	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2359144	2359193	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2359391	2359440	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2359802	2359810	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2360067	2360116	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2360117	2360166	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	17	2360172	2360188	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	16	2360239	2360254	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2360415	2360418	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2360487	2360490	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2362737	2362740	V02454	NSD05120	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2363196	2363199	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2363200	2363203	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2363204	2363206	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2363211	2363213	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2363374	2363382	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2363427	2363430	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2363659	2363662	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2366228	2366229	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	34	2366230	2366263	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2369477	2369478	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2369479	2369498	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2370302	2370305	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	23	2370675	2370697	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2372080	2372082	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	18	2372498	2372515	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	18	2372928	2372945	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2373102	2373105	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2374607	2374656	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2374657	2374706	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	48	2374707	2374754	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2378242	2378251	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2378252	2378301	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2379467	2379491	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2379492	2379496	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2379759	2379773	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	45	2381058	2381102	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2381487	2381516	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2383268	2383274	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2384398	2384401	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2384505	2384508	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2385575	2385578	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2385594	2385594	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2386861	2386865	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	22	2386930	2386951	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2388193	2388199	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2388249	2388298	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2388299	2388348	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2389140	2389148	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2389761	2389769	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2391646	2391654	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2392352	2392352	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	14	2412340	2412353	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2412862	2412865	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2414524	2414573	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2414574	2414623	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2414848	2414897	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2414957	2414964	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2415129	2415132	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2415698	2415701	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2415711	2415714	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2415968	2415997	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2416107	2416110	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2416530	2416538	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	18	2416539	2416556	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2416557	2416562	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2416692	2416699	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2417526	2417529	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	46	2417530	2417575	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2417774	2417786	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2417836	2417839	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2418256	2418305	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2418628	2418629	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2418630	2418633	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2419899	2419901	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2420147	2420153	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2420763	2420768	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2424193	2424196	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2424511	2424519	V02454	NSD05120	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2429760	2429809	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	27	2430374	2430400	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2431416	2431418	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2431419	2431424	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	22	2431425	2431446	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2432506	2432510	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2436480	2436529	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2437528	2437577	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2438905	2438917	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2441724	2441729	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2443516	2443523	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2443543	2443551	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2445873	2445883	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2446384	2446403	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2447877	2447882	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2448055	2448063	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2449926	2449926	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2449988	2449997	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2452889	2452938	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2454087	2454088	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	27	2455845	2455871	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2457891	2457897	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2458574	2458623	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	17	2458675	2458691	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2458764	2458813	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2459888	2459937	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2459988	2460037	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2460723	2460747	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2461027	2461051	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2461642	2461652	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2462674	2462688	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2462718	2462742	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2463600	2463609	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2467136	2467145	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2468230	2468242	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2469748	2469757	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2469796	2469845	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2470059	2470078	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2473263	2473312	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	40	2480109	2480148	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2480639	2480657	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2480737	2480751	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2480849	2480855	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2480856	2480856	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2480857	2480860	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2483518	2483567	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2483578	2483583	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2484226	2484245	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2484423	2484437	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2485317	2485346	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2485701	2485710	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2486210	2486229	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2486465	2486514	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2486515	2486525	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	200	2488915	2489114	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2489445	2489494	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2490770	2490779	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2491808	2491827	V02454	NSD05120	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	29	2491857	2491885	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2493179	2493197	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2494720	2494749	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2495415	2495464	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2495465	2495514	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2496699	2496748	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2496968	2497017	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	18	2497154	2497171	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2497172	2497181	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2500215	2500219	V02454	NSD05121	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
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INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2501644	2501693	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2507999	2508043	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2508181	2508191	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2509073	2509091	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2510264	2510313	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2514406	2514455	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2514456	2514480	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2516163	2516167	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	22	2516428	2516449	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2516603	2516652	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2516653	2516702	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2517237	2517261	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2517354	2517372	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	17	2517958	2517974	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2518171	2518185	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2518336	2518385	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2519188	2519237	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2519238	2519262	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2519523	2519572	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2519898	2519947	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2520598	2520622	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2520826	2520850	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2523125	2523134	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2524052	2524101	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2524592	2524601	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2525454	2525466	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2525759	2525768	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2527389	2527407	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2531062	2531080	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2533101	2533150	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2533571	2533589	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2537083	2537132	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2539986	2540035	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2542497	2542546	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2542547	2542551	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	42	2542552	2542593	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2542821	2542870	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2544002	2544051	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2545162	2545211	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2545435	2545454	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	32	2545810	2545841	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2546165	2546183	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2546379	2546408	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2547422	2547426	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2550353	2550377	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2550763	2550787	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2551302	2551326	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2553113	2553122	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2553457	2553464	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2553548	2553551	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2555163	2555170	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2555221	2555228	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2555606	2555615	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2555616	2555625	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2557015	2557023	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	14	2557549	2557562	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2558702	2558710	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2561262	2561311	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2561776	2561781	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2562243	2562255	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2562970	2562999	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2563000	2563019	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2563100	2563105	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2563602	2563610	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	33	2564992	2565024	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	29	2565290	2565318	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2565630	2565638	V02454	NSD05121	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2569059	2569108	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2569109	2569158	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2570898	2570947	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	16	2570948	2570963	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2571979	2571987	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2572733	2572782	V02454	NSD05121	NO2000
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INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2572833	2572882	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2573440	2573489	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2573490	2573539	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2573540	2573589	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	48	2573590	2573637	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2574380	2574386	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2575456	2575505	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2575738	2575752	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2578291	2578320	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2584034	2584038	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2584039	2584043	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2585764	2585813	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2588340	2588389	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2588715	2588764	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2592949	2592998	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2594794	2594843	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2594844	2594863	V02454	NSD05121	NO2000
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INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2596895	2596944	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2597045	2597094	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2601882	2601931	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2602582	2602631	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2603441	2603490	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2603491	2603540	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2603591	2603615	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2604262	2604291	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2605280	2605288	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2606630	2606639	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	35	2606640	2606674	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2607929	2607938	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2608338	2608346	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2609295	2609304	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2609595	2609598	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2611872	2611877	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2611900	2611918	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2612036	2612055	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2612657	2612681	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2612946	2612946	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2613533	2613582	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	30	2614916	2614945	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2615988	2615993	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2617052	2617060	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2619043	2619052	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2619383	2619384	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2621755	2621760	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2623871	2623883	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2624754	2624803	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2626913	2626962	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2627013	2627062	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2627345	2627394	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2629098	2629100	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2630899	2630948	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2631390	2631439	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2631440	2631489	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	487	2638104	2638590	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2642137	2642138	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2659051	2659059	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2660386	2660394	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2661382	2661401	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2664694	2664699	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2691871	2691876	V02454	NSD05121	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2693253	2693253	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2695200	2695224	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2701627	2701726	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2703207	2703256	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2704182	2704194	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2704319	2704327	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2706070	2706078	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	32	2706671	2706702	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2711479	2711487	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2711654	2711663	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2712975	2712980	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2713784	2713793	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2716960	2716969	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2717182	2717191	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2718387	2718395	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2718565	2718574	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2723437	2723486	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2723687	2723736	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2728601	2728650	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2728651	2728700	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2728701	2728750	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2729696	2729745	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2730936	2730944	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2736931	2736980	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	41	2736981	2737021	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2737054	2737060	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	32	2743560	2743591	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	40	2745852	2745891	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2749157	2749159	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2749605	2749614	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2751353	2751402	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2760567	2760576	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2761714	2761723	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	48	2766582	2766629	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	32	2767102	2767133	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2781452	2781501	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2781502	2781551	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2782024	2782038	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2783398	2783398	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2783449	2783457	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	19	2784215	2784233	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2784254	2784259	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2784739	2784788	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2784789	2784838	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2784839	2784888	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	15	2784889	2784903	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2785353	2785363	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2814575	2814594	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2815731	2815738	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2816065	2816077	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2816463	2816465	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2816615	2816618	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2818801	2818811	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2819113	2819122	V02454	NSD05121	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2819734	2819742	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2820325	2820344	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2823997	2824046	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2824047	2824096	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	26	2824097	2824122	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2828261	2828270	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2828271	2828280	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	18	2828567	2828584	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2839255	2839304	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2839645	2839694	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2839715	2839716	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2840074	2840123	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2840124	2840173	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2840174	2840223	V02454	NSD05122	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
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INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	21	2840353	2840373	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2845116	2845117	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	24	2847382	2847405	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2847684	2847686	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2847698	2847704	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2847789	2847792	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2847888	2847888	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2848011	2848017	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2848147	2848148	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2848149	2848150	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2848285	2848287	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2848510	2848516	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2848702	2848708	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2848709	2848715	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2849251	2849253	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2849613	2849623	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2850193	2850195	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2850196	2850198	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	18	2853943	2853960	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2854002	2854004	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2855766	2855815	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2867095	2867104	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	16	2867155	2867170	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	22	2867574	2867595	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2867695	2867705	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2868295	2868301	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2875806	2875855	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2878632	2878632	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2878719	2878721	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2878722	2878723	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2878724	2878725	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2880922	2880924	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2881575	2881577	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	12	2883765	2883776	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2884697	2884746	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2885221	2885222	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2886710	2886715	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2886892	2886897	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2887469	2887469	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2887480	2887484	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2887652	2887657	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2887783	2887788	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2887789	2887794	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	21	2888255	2888275	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2891005	2891007	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	20	2895693	2895712	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2897198	2897198	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2897352	2897355	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2897502	2897504	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2897542	2897548	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2904180	2904229	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2905930	2905979	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	2915588	2915612	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2915895	2915895	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2921611	2921616	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2921617	2921627	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	2921651	2921659	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2922271	2922273	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2922922	2922931	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2922973	2922982	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2926518	2926524	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2927273	2927279	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2927431	2927433	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2927605	2927606	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2927713	2927718	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2927906	2927908	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2928207	2928208	V02454	NSD05122	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2928308	2928308	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2928336	2928338	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2928346	2928348	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2929690	2929693	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2930230	2930234	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2931103	2931105	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2931290	2931300	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2931333	2931333	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2932571	2932580	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2932925	2932931	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2939986	2939992	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2940353	2940365	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2943756	2943758	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2943966	2943971	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2944216	2944218	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2944293	2944293	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2944816	2944826	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2945698	2945698	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	17	2945911	2945927	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2946413	2946413	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2946705	2946717	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2946888	2946888	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2947039	2947051	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2947516	2947521	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2948098	2948102	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2948248	2948252	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2948793	2948793	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2948799	2948803	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2949215	2949217	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2949806	2949808	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2949869	2949871	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	2949894	2949897	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2949955	2949957	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2950148	2950150	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2950169	2950171	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2950185	2950191	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2950550	2950556	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2950828	2950830	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2951448	2951449	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2951457	2951459	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2951954	2951955	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2951959	2951961	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2952015	2952017	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2953184	2953186	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2953581	2953583	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2954410	2954412	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2954595	2954597	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2956886	2956896	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2957216	2957216	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2957371	2957371	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2957898	2957902	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2957913	2957917	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2958802	2958804	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2959010	2959012	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2959152	2959154	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2959155	2959155	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2959335	2959337	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2959678	2959680	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	2960427	2960439	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2960760	2960760	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2960895	2960897	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2961430	2961432	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2961652	2961654	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2961799	2961801	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2962150	2962152	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2962415	2962415	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2963324	2963326	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	18	2963726	2963743	V02454	NSD05122	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2964106	2964108	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2964115	2964117	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2964280	2964282	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2964283	2964285	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2964289	2964290	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2964348	2964350	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2964459	2964466	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2965814	2965814	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2966713	2966713	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2966791	2966796	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2967264	2967265	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2968001	2968003	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2968411	2968460	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2969506	2969511	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	2969767	2969816	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	22	2970457	2970478	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2971932	2971932	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2973497	2973504	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	2974292	2974297	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	2974659	2974665	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2975110	2975112	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2976845	2976845	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2976853	2976863	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	11	2977065	2977075	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2977798	2977799	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2977977	2977986	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2978559	2978559	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2978625	2978629	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2978812	2978814	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2978845	2978849	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2978933	2978937	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	2981623	2981632	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2981822	2981824	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2982024	2982026	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2982060	2982062	V02454	NSD05122	NO2000
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INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2982350	2982352	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2984649	2984649	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2984750	2984750	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	2986200	2986202	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2986408	2986409	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	17	2986782	2986798	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	2987519	2987526	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2987812	2987812	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	2987815	2987815	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	2987841	2987845	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	2988000	2988001	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	675	3013875	3014549	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	3017431	3017435	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	3018607	3018609	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	3018725	3018727	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	3018917	3018917	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	3019243	3019245	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	3019345	3019347	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	3	3020357	3020359	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	3020544	3020550	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	3026317	3026321	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	3026337	3026338	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	4	3026425	3026428	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	3027369	3027373	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	6	3028201	3028206	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	3028265	3028265	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	3028711	3028715	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	3029791	3029791	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	3066754	3066763	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	25	3129045	3129069	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3151269	3151318	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3152473	3152522	V02454	NSD05122	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	3163171	3163175	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	5	3163176	3163180	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	8	3170863	3170870	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	3171197	3171198	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	3181652	3181664	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	3183968	3183974	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	3190251	3190260	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	7	3251805	3251811	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	3254016	3254016	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	1	3265757	3265757	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	3302811	3302820	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	3304149	3304157	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	3305379	3305387	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	2	3306955	3306956	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	9	3307034	3307042	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	10	3307079	3307088	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	3311413	3311425	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	13	3313195	3313207	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3334089	3334138	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3334139	3334188	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3376564	3376613	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3445816	3445865	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	28	3445866	3445893	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	21	3459908	3459928	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3504161	3504210	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3677819	3677868	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3687319	3687368	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3694919	3694968	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3694969	3695018	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3695019	3695068	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3695069	3695118	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3695119	3695168	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3695169	3695218	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3695219	3695268	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3695269	3695318	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3695319	3695368	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	35	3728334	3728368	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728369	3728418	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728419	3728468	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728469	3728518	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728519	3728568	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728569	3728618	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728619	3728668	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728669	3728718	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728719	3728768	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728769	3728818	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728819	3728868	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728869	3728918	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3728919	3728968	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	35	3728969	3729003	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3837469	3837518	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3837519	3837568	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3837569	3837618	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3837619	3837668	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3837669	3837718	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S FRANCIS XAVIER	50	3837719	3837768	V02454	NSD05122	NO2000
INE883A01011	D	EQ	MRF LIMITED	25/10/2023	MR S SIVAMURUGAN	25	736621	736645	S10432	NSD05123	NO2000
INE883A01011	D	EQ	MRF LIMITED	07/11/2023	MR NISHITH NARESH CHOKSEY	50	2058042	2058091	C03123	NSD05125	NO2000
INE883A01011	D	EQ	MRF LIMITED	07/11/2023	MR NISHITH NARESH CHOKSEY	50	2058092	2058141	C03123	NSD05125	NO2000
INE883A01011	D	EQ	MRF LIMITED	07/11/2023	MR NISHITH NARESH CHOKSEY	50	2058142	2058191	C03123	NSD05125	NO2000
INE883A01011	D	EQ	MRF LIMITED	07/11/2023	MR NISHITH NARESH CHOKSEY	50	2058192	2058241	C03123	NSD05125	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	2851	2950	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	65701	65750	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	65851	65900	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	72501	72550	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	300	73001	73300	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	89956	90000	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	90001	90050	T01066	NSD05126	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	411201	411300	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	411901	411950	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	436851	436900	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	439901	439950	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	440851	440900	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	444501	444550	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	446401	446450	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	472101	472150	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	150	475701	475850	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	494351	494400	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	494501	494550	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	495151	495200	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	497801	497850	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	502711	502760	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	504341	504360	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	504461	504480	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	505061	505077	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	506851	506860	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	507151	507180	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	27	509891	509917	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	520021	520040	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	521291	521300	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	523121	523125	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	523128	523128	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	523129	523129	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	527401	527410	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	527961	527980	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	528721	528750	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	532521	532530	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	532581	532630	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	532931	532980	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	533791	533820	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	534121	534140	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	537431	537450	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	538411	538430	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	538451	538480	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	539521	539530	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	542636	542640	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	542721	542730	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	543051	543070	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	544441	544460	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	546631	546650	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	548591	548600	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	553021	553030	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	555716	555726	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	555727	555730	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	556131	556170	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	557471	557520	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	557521	557530	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	557601	557630	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	557801	557820	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	558181	558190	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	559161	559190	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	559301	559310	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	559471	559520	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	560151	560160	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	560951	560960	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	561541	561590	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	561791	561890	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	561911	562010	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	562011	562030	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	562061	562090	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	562571	562590	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	562681	562700	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	562941	562950	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	563841	563850	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	564099	564110	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	564401	564410	T01066	NSD05126	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	564761	564770	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	565511	565530	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	566861	566880	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	569021	569031	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	569401	569410	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	570021	570040	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	571021	571070	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	571751	571770	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	27	572271	572297	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	572571	572620	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	580801	580820	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	584321	584330	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	587751	587770	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	604251	604260	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	617611	617660	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	621021	621070	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	621071	621120	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	621881	621890	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	623871	623880	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	626231	626240	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	14	628117	628130	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	630491	630510	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	635481	635490	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	635491	635500	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	641231	641250	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	641741	641790	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	652111	652120	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	655871	655880	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	658241	658290	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	660571	660620	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	660621	660670	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	660671	660720	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	660721	660770	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	660771	660820	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	660871	660890	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	662921	662970	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	669551	669553	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	669554	669559	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	669560	669564	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	669565	669576	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	669577	669580	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	678291	678340	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	679831	679880	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	686271	686280	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	688351	688360	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	688381	688390	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	688441	688450	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	693081	693130	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	699451	699470	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	701861	701880	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	705531	705550	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	707161	707210	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	713531	713560	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	713631	713680	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	713681	713730	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	717821	717870	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	718971	718990	T01066	NSD05126	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	720201	720210	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	721421	721440	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	727801	727820	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	729251	729270	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	734671	734690	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	744501	744520	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	745071	745090	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	751741	751760	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	754301	754310	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	758411	758420	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	760061	760065	T01066	NSD05127	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	762591	762600	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	763991	764010	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	764131	764150	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	764511	764520	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	764561	764590	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	764871	764880	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	766461	766470	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	768571	768575	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	770451	770460	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	773621	773670	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	775416	775420	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	777631	777650	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	777681	777690	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	781481	781530	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	781781	781790	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	782541	782550	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	782811	782860	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	782861	782910	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	782961	782980	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	805261	805310	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	807501	807520	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	809951	809970	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	811961	811980	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	818621	818650	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	819671	819680	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	820121	820140	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	826511	826520	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	826901	826910	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	827811	827825	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	830731	830780	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	831101	831150	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	832641	832690	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	838461	838510	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	845861	845870	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	848191	848210	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	850781	850800	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	850801	850820	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	855111	855120	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	855661	855680	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	855851	855860	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	868041	868090	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	868091	868140	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	874701	874720	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	874721	874740	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	875881	875890	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	878781	878830	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	878831	878880	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	882301	882320	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	884191	884210	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	884741	884760	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	885701	885750	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	896261	896280	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	899021	899070	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	907441	907450	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	908831	908880	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	910121	910130	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	912151	912180	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	920351	920360	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	922881	922890	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	922891	922910	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	922911	922920	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	927181	927200	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	930717	930720	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	942181	942200	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	943281	943290	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	946141	946160	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	947251	947260	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	948851	948900	T01066	NSD05127	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	953651	953660	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	956231	956260	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	956361	956380	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	957011	957040	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	961701	961710	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	962251	962260	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	962431	962460	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	964211	964230	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	964291	964310	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	971861	971880	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	972671	972680	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	976121	976130	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	976441	976450	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	979161	979190	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	986291	986320	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	989441	989450	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	989501	989510	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	991391	991400	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	991971	991980	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	993211	993240	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	995991	996000	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	998571	998620	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	999986	999990	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1013562	1013564	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1014297	1014300	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1015957	1015960	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1021109	1021111	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	1021112	1021130	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1022335	1022341	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	44	1023162	1023205	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	1023476	1023481	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1026164	1026175	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	1027943	1027961	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1029353	1029402	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	1029403	1029418	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	1030054	1030093	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	1030148	1030158	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1032039	1032088	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	24	1036227	1036250	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1036575	1036577	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1036995	1036995	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1039189	1039238	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1041425	1041436	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1041992	1042006	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1043245	1043245	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	22	1044304	1044325	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1045251	1045251	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1045383	1045383	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	1045713	1045732	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1045858	1045867	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1046308	1046312	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	1048361	1048366	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	1054188	1054198	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1058624	1058673	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	1058674	1058679	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	1058680	1058695	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1058797	1058846	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	21	1058847	1058867	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1059103	1059103	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1060934	1060936	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1063738	1063787	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1063788	1063837	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1063838	1063887	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	33	1063888	1063920	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1078264	1078272	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	46	1080834	1080879	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1084060	1084109	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1084234	1084245	T01066	NSD05127	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1087950	1087956	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	18	1089698	1089715	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1092663	1092712	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1094928	1094936	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1095359	1095368	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1095369	1095370	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1096202	1096251	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1096252	1096301	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1096302	1096351	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	22	1096352	1096373	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	1097916	1097932	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	1101753	1101771	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1124673	1124677	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1125819	1125819	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1129568	1129617	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1136245	1136294	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	1139614	1139713	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1155727	1155729	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	31	1169474	1169504	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	21	1169783	1169803	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1169810	1169859	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	26	1170789	1170814	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1171219	1171268	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1194998	1195000	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	1199553	1199568	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1205512	1205514	T01066	NSD05127	NO2000
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INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	38	1207131	1207168	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1213757	1213806	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1213807	1213856	T01066	NSD05127	NO2000
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INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1223018	1223029	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1230441	1230452	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	1231867	1231885	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1235180	1235194	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1236347	1236355	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1239366	1239372	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1241828	1241834	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	1243597	1243602	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1243619	1243622	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1244997	1245001	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1249394	1249396	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1250256	1250260	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1258991	1259000	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1260891	1260895	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1268679	1268728	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1271254	1271303	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1272972	1273021	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1273832	1273881	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1274652	1274701	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1275837	1275886	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1277367	1277371	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1282987	1282996	T01066	NSD05127	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1283142	1283151	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1283457	1283461	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	1289760	1289779	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1290146	1290149	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1295018	1295067	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1297423	1297432	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1300302	1300311	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1300917	1300926	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	1303342	1303441	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	1303442	1303541	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1309892	1309941	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1309942	1309991	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1309992	1310041	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1310042	1310091	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1310092	1310141	T01066	NSD05128	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1339807	1339816	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1341042	1341091	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1342807	1342816	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1342817	1342866	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1342912	1342926	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1344812	1344821	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1347437	1347486	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1347737	1347786	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1354690	1354739	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1356900	1356929	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	1357865	1357904	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1360585	1360599	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1360795	1360804	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1360910	1360919	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1364610	1364619	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1368925	1368974	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1372470	1372479	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1375125	1375149	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1375515	1375539	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1405793	1405842	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	1406318	1406337	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1406673	1406677	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1406803	1406812	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1409583	1409592	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1409753	1409802	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1409803	1409852	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1411122	1411126	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1418043	1418092	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1423610	1423659	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1423660	1423709	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1423710	1423759	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1423760	1423809	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1423810	1423859	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1425688	1425697	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1429023	1429072	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1430393	1430396	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	1431784	1431802	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1431803	1431809	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1434586	1434590	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1442351	1442355	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1445926	1445935	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1448066	1448115	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1451436	1451445	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1454521	1454530	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1454561	1454565	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1456409	1456423	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1464572	1464621	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1464622	1464671	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1468587	1468596	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1472382	1472396	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1477440	1477449	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1477975	1478024	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1485180	1485229	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1486040	1486069	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1486830	1486834	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1487725	1487774	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	1504547	1504574	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1504575	1504624	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1504625	1504674	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1504675	1504724	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1504725	1504774	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1504775	1504824	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1506435	1506444	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1507105	1507129	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1512005	1512054	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1524905	1524954	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1526105	1526154	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1526355	1526404	T01066	NSD05128	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1555555	1555604	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	33	1563872	1563904	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1567215	1567264	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1578920	1578949	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1578950	1578959	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1580330	1580379	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1580875	1580889	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1580925	1580934	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1583678	1583702	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1585747	1585776	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1592754	1592762	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	31	1593044	1593074	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1593563	1593574	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1595549	1595551	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1601036	1601047	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1636988	1636994	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1638158	1638182	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	1638649	1638664	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	250	1640832	1641081	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	200	1642159	1642358	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	1642359	1642377	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	250	1644946	1645195	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	37	1645196	1645232	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1646383	1646432	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	37	1646433	1646469	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	37	1647461	1647497	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	26	1648045	1648070	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1649386	1649435	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1651707	1651708	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1653316	1653317	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1653422	1653423	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1655376	1655377	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1665216	1665265	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1665266	1665315	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	1668054	1668064	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1670111	1670117	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1671006	1671006	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1674664	1674665	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	150	1702807	1702956	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1702957	1702981	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1704932	1704981	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	1708382	1708481	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1708482	1708531	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1713250	1713299	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1716035	1716084	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1716820	1716844	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1719745	1719794	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1721515	1721519	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1724303	1724312	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	1730858	1730897	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1741628	1741637	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1741778	1741782	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1742633	1742642	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1744786	1744795	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1745166	1745175	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1747566	1747615	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	1747616	1747655	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1751741	1751745	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1752246	1752295	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1759346	1759370	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1771642	1771643	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1773074	1773078	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1773194	1773243	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1773294	1773343	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1773344	1773393	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1774312	1774321	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1776237	1776261	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1776412	1776421	T01066	NSD05128	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1779467	1779476	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1779892	1779906	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1782720	1782744	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1786085	1786134	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1786630	1786639	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1786690	1786694	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1787220	1787249	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1787955	1787984	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1790905	1790929	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1791210	1791214	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1792510	1792521	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	18	1792522	1792539	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1792540	1792544	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1799455	1799464	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1805435	1805449	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1808180	1808184	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1808665	1808674	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1808905	1808909	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1811778	1811802	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1814667	1814671	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1817943	1817992	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1820216	1820240	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	1825114	1825213	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1825324	1825373	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1828767	1828776	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1829157	1829171	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1829407	1829436	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1841036	1841045	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1842906	1842915	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1844856	1844865	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1847629	1847630	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	1856701	1856730	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1858755	1858755	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1859088	1859088	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1859230	1859230	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1859970	1859970	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1860342	1860342	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1860643	1860644	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1861324	1861333	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1861392	1861393	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1861486	1861486	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1862063	1862066	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1862251	1862251	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1862519	1862519	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	1863028	1863047	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1863594	1863603	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1863648	1863649	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1863774	1863774	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1863878	1863878	T01066	NSD05128	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1864008	1864009	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1864435	1864444	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1864682	1864685	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1865073	1865073	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1865670	1865670	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1865672	1865672	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1865781	1865782	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1866047	1866050	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1866195	1866203	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1866204	1866204	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1866473	1866474	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1868259	1868262	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1868539	1868539	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1868682	1868682	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1868786	1868795	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1869411	1869411	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1869815	1869824	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	1869825	1869834	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1869940	1869940	T01066	NSD05129	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1870320	1870321	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1870553	1870554	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1870743	1870743	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1871104	1871104	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1871251	1871251	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1871273	1871274	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1871501	1871504	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1871534	1871537	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1871561	1871564	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1871825	1871828	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1871829	1871829	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1872693	1872694	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1872844	1872844	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1872969	1872969	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1873281	1873281	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1873691	1873691	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1873747	1873750	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1874327	1874327	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1874511	1874511	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	1874860	1874879	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	14	1875199	1875212	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	1881597	1881604	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1884159	1884208	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	1891372	1891377	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1892943	1892943	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1893159	1893163	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1893685	1893734	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1893835	1893884	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1895135	1895184	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1899088	1899091	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1902972	1902972	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1903090	1903090	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1903287	1903290	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	1908832	1908876	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	150	1909139	1909288	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1912356	1912358	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	18	1917723	1917740	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1919830	1919838	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	1926015	1926021	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1927121	1927122	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1927155	1927204	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1927230	1927232	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	1927233	1927243	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1927929	1927937	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	1946666	1946677	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	1947019	1947024	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1949439	1949447	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1949827	1949827	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1951683	1951687	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1952112	1952120	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	46	1956888	1956933	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	1960460	1960465	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1960714	1960714	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	1961286	1961302	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	1962000	1962019	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	1966860	1966899	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1966900	1966900	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	29	1974289	1974317	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	1976515	1976515	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1976891	1976940	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1977073	1977122	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1977123	1977172	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1977834	1977842	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	14	1978162	1978175	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	18	1978197	1978214	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	1978341	1978353	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1978914	1978922	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	1979656	1979664	T01066	NSD05129	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	42	1979760	1979801	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1980181	1980184	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	1980185	1980186	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1980840	1980842	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	1982665	1982709	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1984080	1984094	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	1984714	1984726	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1988432	1988481	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	1988751	1988763	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	1990720	1990724	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	1991418	1991432	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	1991502	1991505	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1994586	1994635	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1994636	1994685	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1994686	1994735	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	1994736	1994785	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	1994786	1994810	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	1995349	1995388	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	1998244	1998246	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	1998316	1998360	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2001229	2001278	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	46	2004955	2005000	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2005147	2005152	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2005170	2005173	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2005358	2005366	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2008679	2008686	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	22	2011258	2011279	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2011403	2011412	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	2022605	2022634	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2024011	2024011	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	2024476	2024488	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	2024763	2024792	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2025151	2025200	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2025201	2025202	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	2026365	2026392	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2026415	2026420	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2027886	2027935	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2031297	2031305	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2031306	2031314	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2031679	2031681	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2034285	2034285	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2035682	2035683	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2036426	2036433	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2039579	2039628	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2039629	2039678	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	14	2040630	2040643	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	31	2041695	2041725	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2043497	2043511	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2043761	2043764	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2045049	2045068	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2048850	2048899	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2050250	2050299	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2050818	2050832	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	27	2052544	2052570	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	2053355	2053379	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2054285	2054334	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	2054335	2054374	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2055333	2055347	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	2055882	2055888	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2056341	2056390	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2057742	2057791	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2057792	2057841	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	2058839	2058868	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2058869	2058871	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	2059819	2059863	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2062930	2062935	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2063058	2063062	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2063063	2063071	T01066	NSD05129	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2063424	2063473	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2063912	2063920	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2064598	2064606	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	14	2074385	2074398	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2075172	2075191	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2076219	2076268	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2077286	2077295	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2077322	2077371	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	26	2077591	2077616	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	2080541	2080585	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	24	2081233	2081256	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	14	2082129	2082142	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	2084144	2084156	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2085398	2085406	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2088390	2088393	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2089126	2089126	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2089566	2089572	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	2090046	2090058	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2090892	2090941	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2090992	2091041	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2091142	2091191	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2091242	2091291	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2091492	2091541	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2092142	2092191	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	2093392	2093419	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	2102373	2102417	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	2106926	2106941	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2107003	2107004	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2109240	2109240	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2109611	2109618	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2109670	2109673	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	2109945	2109956	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	2111574	2111580	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2112987	2112991	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2117443	2117445	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2118903	2118905	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2124859	2124863	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	2127526	2127536	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	26	2127641	2127666	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2128632	2128681	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	2129070	2129099	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	2129999	2130015	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2131327	2131376	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2131377	2131385	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2131883	2131932	T01066	NSD05129	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2131933	2131982	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	21	2131983	2132003	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2134334	2134383	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	2134673	2134685	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2137696	2137697	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2137758	2137758	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2137899	2137901	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	27	2138453	2138479	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2143576	2143590	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2145621	2145629	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2147467	2147470	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2149191	2149196	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2149197	2149202	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2154593	2154594	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2155297	2155306	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2155971	2155973	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2156383	2156384	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2159679	2159728	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	14	2159729	2159742	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2159926	2159926	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2161389	2161393	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	2161642	2161681	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2162980	2162982	T01066	NSD05130	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2166049	2166098	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2166099	2166148	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2166149	2166198	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2166199	2166213	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2166234	2166283	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	37	2166284	2166320	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2171072	2171121	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2175591	2175598	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2180639	2180688	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2182364	2182364	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2185058	2185060	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	2185435	2185441	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2185969	2186018	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	31	2186925	2186955	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2192075	2192078	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2192493	2192500	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2193527	2193527	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2193528	2193531	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	2195763	2195773	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2195836	2195838	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	18	2195911	2195928	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	2198337	2198353	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	22	2200065	2200086	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2201766	2201785	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	2214356	2214362	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	22	2219140	2219140	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	2219549	2219584	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2223947	2223996	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2243419	2243468	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2245451	2245459	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2258944	2258952	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2281923	2281926	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2284564	2284613	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2286871	2286920	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2292231	2292239	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2292355	2292358	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2292373	2292381	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2293508	2293516	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2295045	2295053	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2310027	2310035	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2318947	2318950	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2327311	2327311	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	29	2327312	2327340	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2327982	2328031	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2328066	2328068	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2332074	2332076	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2344837	2344845	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	31	2347790	2347820	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	2348636	2348651	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2350293	2350296	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	2351534	2351561	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2351562	2351565	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2353807	2353810	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2355137	2355142	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2356786	2356787	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2362885	2362888	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2363554	2363562	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2365240	2365289	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2366004	2366007	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2366039	2366043	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2369995	2369997	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	2371038	2371082	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	2384921	2384936	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	45	2391337	2391381	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2392373	2392387	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2396839	2396853	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2413520	2413528	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2414253	2414302	T01066	NSD05130	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2414303	2414352	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	2414353	2414371	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2414759	2414767	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2415702	2415710	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	2416793	2416832	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	2417033	2417057	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2418306	2418315	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2419967	2420016	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2430040	2430089	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2430190	2430239	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2437645	2437694	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	2437861	2437890	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2448297	2448304	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2452607	2452656	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	2462931	2462955	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2467195	2467244	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2467245	2467294	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2467295	2467344	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2467345	2467394	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2467395	2467444	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2469347	2469396	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2475263	2475312	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2478363	2478412	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	47	2480896	2480942	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2483876	2483885	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2487352	2487401	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	2490072	2490090	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	2490329	2490347	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2490702	2490711	T01066	NSD05130	NO2000
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INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	47	2499314	2499360	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2499515	2499564	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	48	2503517	2503564	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2512204	2512205	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	37	2512206	2512242	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2512243	2512292	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	2515715	2515730	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	2518216	2518234	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2519848	2519897	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2523952	2524001	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2524002	2524051	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2524228	2524247	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2524559	2524562	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2529338	2529387	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2529388	2529437	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2529438	2529487	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2529488	2529537	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2529538	2529587	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2529588	2529637	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	2529638	2529662	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2531693	2531742	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	2531743	2531749	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	2531903	2531930	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2533492	2533511	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2537948	2537957	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2538869	2538818	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2538885	2538934	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	2542067	2542166	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	48	2542449	2542496	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2543504	2543553	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	2553758	2553770	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2554801	2554805	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2568662	2568711	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2572446	2572495	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	32	2575240	2575271	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2578212	2578226	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2587771	2587820	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2588264	2588271	T01066	NSD05130	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2601932	2601981	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2601982	2602031	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2602032	2602081	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2602082	2602131	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2602132	2602181	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2602182	2602231	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	47	2607220	2607266	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2615182	2615186	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2616837	2616886	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2616887	2616936	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2619707	2619712	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2625714	2625763	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2626114	2626163	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2629982	2629996	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2630949	2630998	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2630999	2631048	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2633326	2633375	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2636095	2636095	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	2636994	2637000	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2639946	2639954	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	250	2640945	2641194	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2646469	2646518	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2646519	2646568	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2646569	2646618	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2646619	2646668	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2646669	2646718	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	2646719	2646735	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2646736	2646755	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2659312	2659331	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	2693982	2694006	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	2711379	2711398	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2723487	2723536	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	41	2725637	2725677	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2729914	2729963	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2731542	2731550	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	47	2736769	2736815	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	2746502	2746513	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2752500	2752549	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2752950	2752958	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2758078	2758127	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	23	2758577	2758599	T01066	NSD05130	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	2759169	2759268	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2760407	2760411	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2806047	2806096	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2806147	2806196	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	350	2806347	2806696	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	2806747	2806776	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2808853	2808902	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	23	2808953	2808975	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2813507	2813556	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2813557	2813606	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2813607	2813656	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2818812	2818819	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	2826659	2826677	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2836565	2836569	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	2838375	2838386	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	2845050	2845053	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	2845716	2845732	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2849297	2849346	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	200	2880629	2880828	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2885280	2885329	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	2886854	2886859	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	2887702	2887729	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	2889899	2889911	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	5	2895632	2895636	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	2896371	2896379	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2923791	2923840	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2927756	2927758	T01066	NSD05131	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	2928003	2928042	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2928209	2928218	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2929268	2929317	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	44	2929318	2929361	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2935804	2935853	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2938122	2938122	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2939511	2939512	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	2946007	2946017	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2947956	2947958	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2948228	2948230	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2948367	2948416	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2948417	2948466	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2948467	2948516	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	2948517	2948566	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	21	2949166	2949186	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	2949923	2949924	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2957548	2957557	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	43	2957594	2957636	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	2957860	2957874	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2957923	2957925	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	2959632	2959634	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	2959962	2959971	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2960918	2960918	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	22	2967922	2967943	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2973489	2973496	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	2973748	2973766	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	2979298	2979305	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	2983868	2983884	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	34	2986952	2986985	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	2987770	2987770	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	137	3011713	3011849	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	3017946	3017948	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3018926	3018975	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3018976	3019025	T01066	NSD05131	NO2000
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INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	3022565	3022576	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	3025191	3025203	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	3026155	3026167	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	3026740	3026741	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	3026867	3026879	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	3027119	3027120	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3028726	3028735	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3028763	3028772	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	40	3028787	3028826	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	3030377	3030383	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	3030585	3030592	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	17	3030645	3030661	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3031380	3031429	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3035880	3035929	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3050150	3050199	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	3066940	3066954	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	3087887	3087894	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	3107516	3107615	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3144358	3144407	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	32	3152366	3152397	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3172619	3172668	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3172669	3172718	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	3175166	3175167	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	3184571	3184578	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3187777	3187826	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	48	3261679	3261726	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3264948	3264957	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3288477	3288526	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3288677	3288726	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3291327	3291376	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3299496	3299545	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	3304321	3304340	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3304482	3304490	T01066	NSD05131	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3305976	3306025	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	3308580	3308598	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	36	3312093	3312128	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	500	3321341	3321840	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	200	3322141	3322340	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	3353986	3354005	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3360936	3360985	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3365236	3365285	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	3366110	3366124	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	1	3367225	3367225	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3380835	3380884	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3382743	3382767	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3383483	3383507	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	47	3385133	3385179	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	26	3385870	3385895	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	3387806	3387825	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3389493	3389542	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3392164	3392172	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3396125	3396174	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3396554	3396563	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3398545	3398594	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	3401360	3401378	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3410021	3410070	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3410893	3410942	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	3411589	3411608	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3411671	3411720	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	3412437	3412444	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3412632	3412656	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3415130	3415139	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	3416471	3416490	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3416721	3416770	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3417420	3417428	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3419675	3419683	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3420095	3420144	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	3421511	3421538	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3421547	3421556	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3423542	3423591	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	36	3425027	3425062	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	3425763	3425765	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	13	3427519	3427531	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	3	3429087	3429089	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3429945	3429994	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	48	3430381	3430428	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3431872	3431880	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3432603	3432612	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	37	3434172	3434208	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3435644	3435693	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	43	3436225	3436267	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3437509	3437558	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3437559	3437608	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3437973	3438022	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	11	3438748	3438758	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	3440479	3440486	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	3440506	3440525	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	42	3440626	3440667	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3440788	3440796	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	3440803	3440821	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	2	3440829	3440830	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	3441989	3441995	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3442168	3442176	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3443370	3443419	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3444203	3444252	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3445363	3445387	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3445450	3445459	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3445672	3445680	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3446993	3447042	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	7	3447083	3447089	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3448018	3448067	T01066	NSD05131	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	3448233	3448251	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3450128	3450136	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	37	3450297	3450333	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	3450855	3450869	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	3451203	3451221	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	48	3451270	3451317	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	6	3451891	3451896	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	48	3454956	3455003	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	22	3456203	3456224	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	15	3456292	3456306	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	32	3456837	3456868	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3458533	3458582	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3458758	3458807	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3462043	3462052	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3464864	3464913	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3466075	3466124	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3466644	3466693	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	31	3466892	3466922	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3467924	3467973	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3468946	3468995	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3470705	3470754	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	16	3470823	3470838	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3471437	3471486	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3471587	3471636	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	30	3471697	3471726	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3473556	3473605	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3494261	3494310	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3494561	3494610	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3495570	3495619	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	20	3495849	3495868	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3497850	3497874	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3498236	3498260	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	12	3498423	3498434	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	35	3498474	3498508	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3498609	3498658	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3498659	3498683	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3498684	3498733	T01066	NSD05131	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3498734	3498758	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3499033	3499057	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3500108	3500157	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3500808	3500857	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3501915	3501964	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3506344	3506368	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	25	3506369	3506393	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3506461	3506510	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	9	3508122	3508130	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	100	3508849	3508948	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3508949	3508998	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	3512150	3512157	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	28	3512306	3512333	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	3512576	3512594	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3516754	3516803	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3526977	3527026	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3529626	3529675	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	4	3531090	3531093	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	32	3532077	3532108	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3601953	3602002	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3602162	3602211	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3602262	3602311	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	8	3602421	3602428	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3606647	3606696	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3607272	3607281	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3608602	3608611	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3609155	3609204	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	19	3609433	3609451	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	150	3609725	3609874	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	50	3609875	3609924	T01066	NSD05133	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR CHERIAN C M	10	3610516	3610525	T01066	NSD05133	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	1500	2795526	2797025	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	4844	2991430	2996273	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	5945	2996474	3002218	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	125	3013600	3013724	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	13	3021501	3021513	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462629	3462678	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462679	3462728	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462729	3462778	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462779	3462828	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462829	3462878	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462879	3462928	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462929	3462978	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3462979	3463028	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3463029	3463078	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3463079	3463128	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	30	3463129	3463158	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	25	3693044	3693068	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3693069	3693118	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3693119	3693168	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3693169	3693218	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3693219	3693268	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3693269	3693318	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	25	3693319	3693343	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3836919	3836968	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3836969	3837018	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3837019	3837068	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3837069	3837118	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	50	3837119	3837168	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	30/10/2023	MR SHIBU SAM	25	3837169	3837193	P05493	NSD05134	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	20	2137860	2137879	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	1173106	1173155	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	1707257	1707306	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	2444155	2444204	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3189837	3189886	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3189887	3189936	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	683031	683080	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	30	1261936	1261965	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	1733183	1733232	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	1733233	1733282	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	1736953	1737002	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	200	93601	93800	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	100	94101	94200	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	100	94201	94300	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	100	94301	94400	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	100	94401	94500	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	100	107001	107100	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	107101	107150	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	2252975	2253024	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	2253025	2253074	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	2253075	2253124	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	2253125	2253174	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	2253175	2253224	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	10	3157242	3157251	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	10	2983056	2983065	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3693369	3693418	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3693419	3693468	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3693469	3693518	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3693519	3693568	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3693569	3693618	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3727919	3727968	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3727969	3728018	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3728019	3728068	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3728069	3728118	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3728119	3728168	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3728169	3728218	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3728219	3728268	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3728269	3728318	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	1701182	1701231	M06436	NSD05135	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	1701232	1701281	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	25	1701282	1701306	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	25	341951	341975	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	25	341976	342000	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3837419	3837468	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3837219	3837268	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3837269	3837318	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3837319	3837368	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	50	3837369	3837418	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	4294	3002219	3006512	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	5200	3006513	3011712	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	850	1156940	1157789	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	81	1157790	1157870	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	719	2876801	2877519	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	150	3158242	3158391	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	200	93401	93600	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	740	3157252	3157991	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	40	1733133	1733172	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	10	1733173	1733182	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	15	2987862	2987876	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	3	2987877	2987879	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	1122	216601	217722	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	375	2177464	2177838	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	150	3013725	3013874	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	25	3693344	3693368	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	15	3728319	3728333	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	1125	222676	223800	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	1100	1130761	1131860	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	03/11/2023	MR AJITKUMAR PANDA	25	3837194	3837218	M06436	NSD05135	NO2000
INE883A01011	D	EQ	MRF LIMITED	07/11/2023	MS SUDHA JAIN	20	763461	763480	J02921	NSD05137	NO2000
INE883A01011	D	EQ	MRF LIMITED	07/11/2023	MS SUDHA JAIN	9	2005563	2005571	J02921	NSD05137	NO2000
INE883A01011	D	EQ	MRF LIMITED	07/11/2023	MS SUDHA JAIN	20	2659096	2659115	J02921	NSD05137	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	KHUSHROO FALI CONTRACTOR	3	1045969	1045971	C03088	NSD05138	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	KHUSHROO FALI CONTRACTOR	3	2147133	2147135	C03088	NSD05138	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	KHUSHROO FALI CONTRACTOR	25	3507228	3507252	C03088	NSD05138	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	94851	94900	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	606	110445	111050	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	154351	154400	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	160601	160650	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	160651	160700	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	500	218823	219322	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	252051	252100	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	260601	260650	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	289851	289900	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	500	297251	297750	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	352301	352350	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	352351	352400	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	355201	355250	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	380801	380850	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	403751	403800	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	434201	434250	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	463851	463900	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	469951	470000	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	480501	480550	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	485751	485800	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	506381	506400	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	526781	526810	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	532651	532660	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	532661	532680	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	535571	535600	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	541961	541990	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	583221	583230	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	591268	591270	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	594091	594120	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	595421	595440	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	595931	595980	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	598511	598530	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	599041	599050	D04501	NSD05139	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	599701	599730	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	601391	601400	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	602411	602430	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	605131	605150	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	605351	605400	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	605591	605640	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	605641	605690	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	606031	606040	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	606071	606080	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	606181	606200	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	607071	607090	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	608031	608080	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	611141	611190	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	611201	611250	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	612451	612480	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	613431	613480	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	614661	614670	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	615981	615990	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	621141	621150	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	621661	621690	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	622351	622360	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	629351	629360	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	639711	639740	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	641906	641910	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	643061	643070	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	643411	643420	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	643941	643950	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	644091	644100	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	37	644461	644497	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	646347	646348	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	646931	646940	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	654561	654570	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	656331	656340	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	656461	656470	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	661531	661540	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	664701	664710	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	671141	671150	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	672891	672920	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	687281	687300	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	688711	688720	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	689611	689630	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	690081	690090	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	692431	692450	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	692741	692750	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	693751	693760	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	696351	696360	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	698171	698190	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	700311	700330	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	701611	701630	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	702301	702310	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	716911	716930	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	717391	717400	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	720421	720428	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	724241	724260	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	724261	724270	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	729541	729560	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	739381	739410	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	764621	764640	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	788271	788290	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	789411	789420	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	789501	789510	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	804191	804240	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	861341	861360	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	861461	861470	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	891471	891520	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	897051	897100	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	938101	938105	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	940381	940400	D04501	NSD05139	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	985691	985700	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	986571	986590	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	209	1000001	1000209	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	1027661	1027671	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	1040862	1040866	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	44	1055068	1055111	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	1056389	1056390	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	1099608	1099613	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	1102949	1102973	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	100	1104460	1104559	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1104560	1104609	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	1104610	1104629	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	1104630	1104659	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	1105951	1105956	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1117599	1117607	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	37	1170176	1170212	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1172769	1172777	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	450	1224727	1225176	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	1235207	1235214	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	40	1239929	1239968	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	1239969	1239979	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	1240360	1240366	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1274132	1274181	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1274182	1274231	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	1276926	1276926	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	1316892	1316911	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	1332162	1332191	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1337342	1337391	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1337392	1337441	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1337442	1337491	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1337492	1337541	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	1345357	1345381	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1347122	1347171	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1349012	1349061	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1358680	1358689	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1373905	1373954	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	1374065	1374089	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1442906	1442915	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	1469817	1469821	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1500125	1500174	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	29	1500175	1500203	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	150	1519055	1519204	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	150	1527105	1527254	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	150	1527355	1527504	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	250	1528005	1528254	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	250	1528255	1528504	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	500	1530505	1531004	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1000	1531005	1532004	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	500	1532005	1532504	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	1570370	1570374	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	1577220	1577224	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	1597720	1597744	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1650305	1650313	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1650646	1650695	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1705382	1705431	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1711245	1711294	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1724833	1724842	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	500	1748606	1749105	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1762289	1762338	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1762339	1762388	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1780267	1780276	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1787170	1787219	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1787670	1787719	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	1796630	1796634	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1806095	1806144	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	1808920	1808924	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	1821651	1821665	D04501	NSD05139	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1830137	1830146	D04501	NSD05139	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1872090	1872090	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	1872171	1872172	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	1872496	1872497	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1872645	1872645	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	1873475	1873476	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	1873558	1873559	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1874071	1874071	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1874403	1874403	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1874474	1874474	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1874496	1874496	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1874548	1874548	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1874549	1874549	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1874612	1874612	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1876869	1876877	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1877462	1877511	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	1877861	1877875	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	28	1879867	1879894	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	1882733	1882736	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1882907	1882956	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	1885726	1885742	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	1888228	1888257	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	1889125	1889154	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1891435	1891443	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	1892601	1892603	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1894085	1894134	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1895185	1895234	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	1896709	1896728	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	1896729	1896748	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1900486	1900494	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1903828	1903836	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	23	1903948	1903970	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	1904751	1904755	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1907548	1907597	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	31	1907611	1907641	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	28	1909289	1909316	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	46	1912105	1912150	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	14	1913688	1913701	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1914297	1914306	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1914648	1914648	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	1915865	1915879	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	1918129	1918148	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1918470	1918470	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	1918957	1918964	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1921355	1921363	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1926837	1926837	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	1927798	1927800	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	22	1928728	1928749	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	1930005	1930015	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	22	1940753	1940774	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	45	1940775	1940819	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	1945076	1945076	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	1945175	1945189	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	23	1946317	1946339	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	16	1946575	1946590	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	1947763	1947769	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	27	1947770	1947796	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	1947836	1947839	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	1949021	1949028	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	1949293	1949296	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	1950427	1950429	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	1953207	1953217	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1953363	1953371	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1953384	1953393	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	1953625	1953628	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	1955470	1955472	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	1957119	1957128	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	32	1957129	1957160	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	1958001	1958020	D04501	NSD05140	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1958611	1958660	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1958661	1958710	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1958831	1958880	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	16	1959020	1959035	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	1960466	1960474	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	29	1960685	1960713	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	1980619	1980622	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	1984880	1984882	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	1992256	1992305	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	791	2013048	2013838	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	209	2017939	2018147	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	791	2018148	2018938	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	2063474	2063477	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	209	2065584	2065792	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	791	2065793	2066583	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	21	2078230	2078250	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	2087730	2087733	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2112737	2112741	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2124864	2124865	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2129692	2129693	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2150696	2150745	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2150746	2150795	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2161738	2161787	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2203382	2203386	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	33	2214689	2214721	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2220542	2220547	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2228453	2228502	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2228903	2228952	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2243269	2243318	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	150	2243684	2243833	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	2257759	2257769	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	2259403	2259411	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2283335	2283384	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2308073	2308122	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2311323	2311372	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1350	2322992	2324341	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	45	2326983	2327027	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	14	2333153	2333166	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2348440	2348447	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2371121	2371130	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2371131	2371133	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2392438	2392447	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2418435	2418436	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2418437	2418456	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2419437	2419456	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2437256	2437256	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	29	2522846	2522874	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2533225	2533234	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2557757	2557776	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2578888	2578937	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2584223	2584227	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2584228	2584247	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2625290	2625295	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	32	2626269	2626300	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	38	2630190	2630227	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2630228	2630277	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	32	2639914	2639945	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2642205	2642254	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2645895	2645902	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2646121	2646130	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2647905	2647914	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2648948	2648953	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2657960	2658009	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2658010	2658059	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2658738	2658757	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2660642	2660646	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2660647	2660651	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2663483	2663502	D04501	NSD05140	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	40	2668089	2668128	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	2690042	2690056	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	24	2693888	2693911	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2702516	2702565	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2702768	2702787	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2702857	2702906	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2702957	2703006	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	13	2703386	2703398	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2703533	2703540	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	13	2705636	2705648	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2706369	2706418	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2709575	2709594	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2717865	2717872	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	48	2718406	2718453	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2721211	2721260	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	2723331	2723347	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	30	2726707	2726736	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	19	2728022	2728040	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	35	2731103	2731137	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	2731669	2731693	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	2732603	2732619	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	13	2733147	2733159	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2733679	2733679	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2735544	2735546	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2745312	2745319	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2745521	2745530	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2749689	2749689	D04501	NSD05140	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2751553	2751602	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2753962	2753963	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2754886	2754935	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	23	2755432	2755454	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2758950	2758999	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	19	2761009	2761027	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2761823	2761842	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	28	2762747	2762774	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2763514	2763563	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2763564	2763613	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2766523	2766528	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	2767369	2767383	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2773102	2773104	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	2782444	2782468	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2785502	2785551	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2804185	2804194	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2806777	2806778	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	44	2815590	2815633	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	2820118	2820137	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	2821119	2821129	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	19	2824485	2824503	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2826417	2826466	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	48	2827767	2827814	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	2828328	2828352	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2839701	2839707	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	13	2845332	2845344	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2849453	2849459	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2849611	2849612	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	16	2850104	2850119	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	2850205	2850213	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	16	2850239	2850254	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	45	2853516	2853560	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2854167	2854167	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	13	2855047	2855059	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2866314	2866363	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2866461	2866470	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	9	2867664	2867672	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2878606	2878612	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2880478	2880482	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	23	2882758	2882780	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2883222	2883231	D04501	NSD05141	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2886848	2886853	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2888233	2888237	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	13	2888242	2888254	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2895570	2895574	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2895907	2895909	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	14	2897248	2897261	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2903530	2903579	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2903630	2903679	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2906580	2906629	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2906630	2906679	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2916153	2916155	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2916156	2916163	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	2921605	2921608	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2923019	2923021	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2926699	2926701	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2927194	2927200	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2927366	2927368	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2928302	2928303	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2928570	2928572	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2928778	2928827	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2930710	2930712	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2931916	2931921	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2933157	2933161	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2937861	2937910	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2937911	2937960	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	400	2941048	2941447	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2947229	2947236	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2947661	2947661	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2947662	2947667	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	23	2947688	2947710	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	2947711	2947727	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	2947728	2947744	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2948352	2948356	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2948647	2948656	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2948672	2948721	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2948755	2948764	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2948768	2948772	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2949372	2949374	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2949493	2949495	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2949552	2949558	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2950735	2950784	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2951463	2951465	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2951659	2951708	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2952462	2952464	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2953609	2953613	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2954736	2954741	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	2955371	2955381	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2955417	2955423	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	100	2956026	2956125	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	45	2956126	2956170	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2956272	2956321	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2956482	2956488	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2956507	2956507	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	13	2956608	2956620	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	27	2956655	2956681	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2957406	2957406	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2957571	2957571	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	11	2957572	2957582	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2957741	2957741	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	4	2958210	2958213	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2958901	2958902	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	2959029	2959045	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2960095	2960095	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2960658	2960664	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2964177	2964179	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2964417	2964422	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2964424	2964426	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2964427	2964429	D04501	NSD05141	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2965225	2965227	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2966278	2966279	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2968841	2968843	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2969597	2969646	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2972527	2972534	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	2973306	2973313	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2973520	2973522	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2973970	2973972	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2974506	2974515	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	2974894	2974895	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	23	2976298	2976320	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2976481	2976486	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	2976498	2976512	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2977009	2977014	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2977337	2977342	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2977475	2977484	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	2977512	2977517	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2977957	2977966	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2978052	2978056	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	2978236	2978238	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2978863	2978872	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2979435	2979484	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2979700	2979749	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2979806	2979806	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2979987	2980036	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	2980448	2980457	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2980478	2980484	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	2980668	2980672	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2981825	2981825	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	2983088	2983094	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2983095	2983144	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2983800	2983849	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	12	2986263	2986274	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	15	2986926	2986940	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	2987638	2987687	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	2987814	2987814	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	450	3011850	3012299	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	7	3018235	3018241	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	6	3018911	3018916	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	3019253	3019254	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	3019316	3019318	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	2	3019925	3019926	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	3020183	3020190	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	3026299	3026315	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	21	3026399	3026419	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	5	3026917	3026921	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	3027758	3027760	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3027883	3027932	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	3028979	3028988	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	3029511	3029511	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	8	3029746	3029753	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	10	3029770	3029779	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	1	3030000	3030000	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3030012	3030061	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	3030468	3030470	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3032180	3032229	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3038480	3038529	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3041680	3041729	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3041730	3041779	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3047020	3047069	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3050875	3050924	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3051425	3051474	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	3	3059701	3059703	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	59	3134363	3134421	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	791	3134422	3135212	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	20	3162678	3162697	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	100	3165216	3165315	D04501	NSD05141	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	17	3178964	3178980	D04501	NSD05141	NO2000

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3692069	3692118	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3692119	3692168	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3692169	3692218	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3692219	3692268	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	25	3692269	3692293	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	450	3703919	3704368	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3720819	3720868	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3836319	3836368	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3836369	3836418	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3836419	3836468	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3836469	3836518	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	50	3843319	3843368	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/11/2023	MR RAJENDRA SINGH	777	3843819	3844595	D04501	NSD05142	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MR DILIP SITARAM BHAGWAT	8	1914649	1914656	B04429	NSD05143	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MR DILIP SITARAM BHAGWAT	7	1020271	1020277	B04429	NSD05143	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MR DILIP SITARAM BHAGWAT	7	2122820	2122826	B04429	NSD05143	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MR K MOHAN KAMATH	12	2025421	2025432	K05734	NSD05144	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	BHANJIBHAI S SINDHAV	1	3027504	3027504	S09235	NSD05145	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	19	1228289	1228289	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	31	2883384	2883414	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	18	1013111	1013128	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	19	1164133	1164151	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	16	2116700	2116715	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	2	2883204	2883205	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	12	2944040	2944051	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	31	1164641	1164671	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	23	2883646	2883668	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	10	813261	813270	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	5	1573395	1573399	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	1	1867726	1867726	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	18	2880958	2880975	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	2	2882535	2882536	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	28	1161650	1161677	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS MEERA TUSHAR DESAI	15	2880976	2880990	D03568	NSD05146	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MR KETAN D RAIYANI	5	559096	559100	R03422	NSD05147	NO2000
INE883A01011	D	EQ	MRF LIMITED	12/12/2023	MRS SHWETA SHIVAJI PAWAR	6	3622544	3622549	P05652	NSD05148	NO2000
INE883A01011	D	EQ	MRF LIMITED	22/12/2023	TAHERBHAI ALIMOHAMED LATIWALA	23	2058872	2058894	L00979	NSD05149	NO2000
						278074					

ISIN_NO	DATA_TYPE	TYPE_INSTR	SCRIP	DM_DATED	SHNAME	SHARES	DIST_FROM	DIST_TO	FOLIO_NO	INWARDNO	BUY_FOLIO
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	50	1879795	1879844	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	50	2445667	2445716	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	50	2445767	2445816	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	22	1879845	1879866	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	28	1008159	1008186	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	26	3059660	3059685	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	6	2445817	2445822	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR CARLISLE NOEL ALEXANDER	50	2445717	2445766	A02950	CDS01607	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	P BHAWANA	5	264791	264795	B04303	CDS01608	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	6	3414070	3414075	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	2	2958544	2958545	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	3	2347061	2347063	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	10	999781	999790	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	2	1242054	1242055	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	6	3414076	3414081	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	2	2958546	2958547	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	2	1242056	1242057	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	3	2347064	2347066	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MRS RENU SACHDEVA	10	999761	999770	S10415	CDS01609	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	KUM RAJAMMA N S	10	2949379	2949388	R00119	CDS01610	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	KUM RAJAMMA N S	29	3387685	3387713	R00119	CDS01610	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	KUM RAJAMMA N S	21	700221	700241	R00119	CDS01610	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	KUM RAJAMMA N S	9	700242	700250	R00119	CDS01610	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	KUM RAJAMMA N S	15	1768054	1768068	R00119	CDS01610	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	KUM RAJAMMA N S	11	1669987	1669997	R00119	CDS01610	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	KUM RAJAMMA N S	13	2333028	2333040	R00119	CDS01610	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	HARSHAL KANTILAL THACKER	4	1243740	1243743	T01518	CDS01611	C03000
INE883A01011	D	EQ	MRF LIMITED	11-10-2023	MR K ASHOK	1	2813897	2813897	A02498	CDS01612	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR CHANDRAHAS GOVINDBHAI DESAI	8	1949793	1949800	D02155	CDS01613	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR CHANDRAHAS GOVINDBHAI DESAI	7	1045801	1045807	D02155	CDS01613	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR CHANDRAHAS GOVINDBHAI DESAI	7	2146982	2146988	D02155	CDS01613	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR CHANDRAHAS GOVINDBHAI DESAI	20	633191	633210	D02155	CDS01613	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR CHANDRAHAS GOVINDBHAI DESAI	10	1360210	1360219	D02155	CDS01613	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR CHANDRAHAS GOVINDBHAI DESAI	19	2559022	2559040	D02155	CDS01613	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR CHANDRAHAS GOVINDBHAI DESAI	1	1949792	1949792	D02155	CDS01613	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	SRI JATINDER NATH BAGGA	3	2113421	2113423	B00044	CDS01614	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR HEMANT M KENKRE	4	2029064	2029067	K05733	CDS01615	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR HEMANT M KENKRE	10	2709762	2709771	K05733	CDS01615	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR HEMANT M KENKRE	10	853081	853090	K05733	CDS01615	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR HEMANT M KENKRE	1	1865516	1865516	K05733	CDS01615	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR HEMANT M KENKRE	5	1449526	1449530	K05733	CDS01615	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR HEMANT M KENKRE	4	1085622	1085625	K05733	CDS01615	C03000
INE883A01011	D	EQ	MRF LIMITED	25-10-2023	MR HEMANT M KENKRE	3	2183044	2183046	K05733	CDS01615	C03000
INE883A01011	D	EQ	MRF LIMITED	07-11-2023	MR YADAVALLI VASUDEVA SASTRY	10	750771	750780	S10540	CDS01616	C03000
INE883A01011	D	EQ	MRF LIMITED	07-11-2023	MR YADAVALLI VASUDEVA SASTRY	5	1789510	1789514	S10540	CDS01616	C03000
INE883A01011	D	EQ	MRF LIMITED	07-11-2023	MR YADAVALLI VASUDEVA SASTRY	3	1242835	1242837	S10540	CDS01616	C03000
INE883A01011	D	EQ	MRF LIMITED	07-11-2023	MR YADAVALLI VASUDEVA SASTRY	3	2959243	2959245	S10540	CDS01616	C03000
INE883A01011	D	EQ	MRF LIMITED	07-11-2023	MR YADAVALLI VASUDEVA SASTRY	4	2349240	2349243	S10540	CDS01616	C03000
INE883A01011	D	EQ	MRF LIMITED	07-11-2023	MR YADAVALLI VASUDEVA SASTRY	9	3417812	3417820	S10540	CDS01616	C03000
INE883A01011	D	EQ	MRF LIMITED	12-12-2023	MOHAN VASANT GHATGE	20	631451	631470	G03875	CDS01617	C03000
INE883A01011	D	EQ	MRF LIMITED	12-12-2023	MOHAN VASANT GHATGE	10	1404633	1404642	G03875	CDS01617	C03000
INE883A01011	D	EQ	MRF LIMITED	12-12-2023	MOHAN VASANT GHATGE	19	2611688	2611706	G03875	CDS01617	C03000
INE883A01011	D	EQ	MRF LIMITED	12-12-2023	MOHAN VASANT GHATGE	9	1976317	1976325	G03875	CDS01617	C03000
INE883A01011	D	EQ	MRF LIMITED	12-12-2023	MOHAN VASANT GHATGE	6	2154741	2154746	G03875	CDS01617	C03000
INE883A01011	D	EQ	MRF LIMITED	12-12-2023	VIKRAM VASANTRAO DESHMUKH	6	1047149	1047154	D04566	CDS01618	C03000
INE883A01011	D	EQ	MRF LIMITED	22-12-2023	MRS ASHA BHASKARRAO CHAVAN	25	2424481	2424505	C03132	CDS01620	C03000
INE883A01011	D	EQ	MRF LIMITED	22-12-2023	MR KAPIL VASANTRAO DESHMUKH	6	1047143	1047148	D04565	CDS01621	C03000
INE883A01011	D	EQ	MRF LIMITED	22-12-2023	MRS LATABAI VASANTRAO DESHMUKH	7	2648766	2648772	D04567	CDS01622	C03000
						700					