

To,	Cc,	Cc,
Motilal Oswal Financial Services Limited Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai – 400025.	BSE Limited Floor No. 25, P J Towers, Dalal Street, Mumbai 400001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051

Subject: No Objection Certificate for Modification of ROC Charge ID 100923696 bearing ISIN INE338I07131 and INE338I07156.

Reference: Debenture Trust Deed dated 09th May 2024, for issue secured, rated, listed, redeemable, non-convertible debentures of face value of INR 1000/- (Rupees One Thousand Only) each ("NCDs") for an amount of up to INR 500,00,00,000/- (Rupees Five Hundred Crores Only) with an option to retain over subscription up to INR 500,00,00,000/- (Rupees Five Hundred Crores Only), aggregating to an amount of INR 1000,00,00,000/- (Rupees One Thousand Crore Only) ("Issuer Company")

Dear Sir/ Madam,

We are acting as a Debenture Trustee for the above captioned NCD transaction issued on a private placement basis to the Debenture Holders and the charge in respect of the security created, has been filed in favor of Beacon Trusteeship Limited ("**Debenture Trustee**") acting for and on behalf of the Debenture Holder.

With reference to the request letter dated 03rd June 2026 (Annexed as **Annexure A**) received from the company and regarding the repayment of the principal and interest amount and intimations to the stock exchange given by the company dated 08th May 2026 (Annexed as **Annexure B**), Bank Statement dated 26th May 2026 (Annexed as **Annexure C**) and payment confirmation letter dated 03rd June 2026 (Annexed as **Annexure D**) confirming that the issuer Company has paid the interest and principal amount pertaining to the ISIN INE338I07131 and INE338I07156.

We, in our capacity as the Debenture Trustee hereby confirm that there are no dues against the said 479782 and 250217 NCDs under the said ISIN - INE338I07131 and INE338I07156 respectively basis the NSDL ISIN Redemption letter dated 21st May 2026 (Annexed as **Annexure E**), CDSL Extinguishment letter dated 21st May 2026 (annexed as **Annexure F**) explanation email addressed by MUFG Intime India Pvt Ltd. (RTA) dated 12th May 2026 clarifying the deficit in quantity of Debentures redeemed (annexed as **Annexure G**) and the company may take the appropriate action for modification of charge by Amount of Rs. 72,99,99,000/- (ROC Charge ID: 100923696).

Post redemption of said ISIN INE338I07131 and INE338I07156, the balance outstanding for the ROC Charge ID: 100923696 will be Rs. 9,27,00,01,000/-



BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : L74999MH2015PLC271288

Mumbai | Bengaluru | Ahmedabad | Pune | Kolkata | Chandigarh | Shimla (HP) | Patna | Delhi | Jaipur | Chennai | GIFT IFSC | Bhopal | Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

40182

We hereby provide our conditional NOC to modify the charge for the redemption of said ISIN basis below mentioned conditions:

1. Issuer Company has undertaken satisfactory efforts to pay any debentures payments returned due to incorrect bank account details.
2. Issuer Company will make adequate provisions for any debenture payments remaining unclaimed/ unpaid.

This is for your information and office records.

Yours faithfully

For **Beacon Trusteeship Limited**

A.B. Jadhav

Authorized Signatory



Name: Atesh Jadhav
Designation: Associate

Encl:

- 1) **Annexure A:** Request letter dated 03rd June 2026.
- 2) **Annexure B:** Intimation by Company to Stock Exchange confirming that the issuer Company has paid the interest and principal amount dated 08th May 2026.
- 3) **Annexure C:** Bank Statement dated 26th May 2026.
- 4) **Annexure D:** Payment confirmation letter dated 03rd June 2026.
- 5) **Annexure E:** NSDL ISIN Redemption letter dated 21st May 2026.
- 6) **Annexure F:** CDSL Extinguishment letter dated 21st May 2026.
- 7) **Annexure G:** Explanation email addressed by MUFG Intime India Pvt Ltd. (RTA) dated 12th May 2026.

Motilal Oswal Tower,
Rahimtullah Sayani Road
Opposite Parel ST Depot,
Prabhadevi, Mumbai - 400025
☎ +91 22 7193 4200/4263
🌐 www.motilaloswalgroup.com



Date: 03.06.2026

To,

Beacon Trusteeship ("Trustee")
5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051

Attention: Mr. Vishal Nathani

Sub: Request for Issuance of NOC for Satisfaction of Charge Pursuant to Redemption of NCDs.

Dear Sir/Madam,

We, Motilal Oswal Financial Services Limited, a company incorporated under the provisions of the Companies Act, 1956, bearing Corporate Identity Number (CIN) L67190MH2005PLC153397 and having its registered office at Prabhadevi, Mumbai, had issued Non-Convertible Debentures ("NCDs") through a public issue on May 09, 2024. The said NCDs were due for redemption on May 09, 2026.

The details of the redeemed NCDs are as under:

Series I - ISIN: INE338I07131

Series II - ISIN: INE338I07156

We hereby confirm that the aforesaid NCDs have been duly redeemed on the due date.

In view of the above, we request you to kindly issue the No Objection Certificate ("NOC") for satisfaction of charge at the earliest.

Thanking you,

For Motilal Oswal Financial Services Limited

Sunil
Rajendra
Singh

Digitally signed by
Sunil Rajendra Singh
Date: 2026.06.03
14:48:57 +05'30'

Authorized Signatory



Think Equity
Think Motilal Oswal

Motilal Oswal Financial Services Limited CIN: L67190MH2005PLC153397;
SEBI Registration No: IN2000158836; Exchange Member IDs: NSE - 10412, BSE - 446, MCX - 55930,
NCDEX - 1240; CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH000000412;
AMFI: ARN - 146822; Insurance Corporate Agent: CA0579; Email: shareholders@motilaloswal.com

Motilal Oswal Tower,
Rahimtullah Sayani Road
Opposite Parel ST Depot,
Prabhadevi, Mumbai - 400025
☎ +91 22 7193 4200/4263
🌐 www.motilaloswalgroup.com



May 08, 2026

To,
BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001
Security code: 532892

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051
Symbol: MOTILALOFS

Sub.: Intimation for payment of Interest/ Redemption of Non-Convertible Debentures

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 (as amended from time to time), we wish to inform the Exchanges that the Company has made the payment of Interest/ Redemption amount of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ("Debentures" or "NCDs") of the Company having the face value of Rs. 1,000/- (Rupees One Thousand Only) each, as per details mentioned below:

- (a) Whether Interest payment/Redemption payment made (yes/no): **Yes** (Both Interest & Redemption payments have been made for the respective ISINs, the details of which are provided in the annexures attached herewith).
- (b) Details of Interest payments: The requisite details are provided in **Annexure A**.
- (c) Details of Redemption payments: The requisite details are provided in **Annexure B**.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Financial Services Limited

Kailash
Chunnilal
Purohit

Digitally signed
by Kailash
Chunnilal Purohit
Date: 2026.05.08
19:51:04 +05'30'

Kailash Purohit
Company Secretary & Compliance Officer
Encl.: As above



Think Equity
Think Motilal Oswal

Motilal Oswal Financial Services Limited CIN: L67190MH2005PLC153397;
SEBI Registration No: INZ000158836; Exchange Member IDs: NSE - 10412, BSE - 446, MCX - 55930,
NCDEX - 1240; CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH0000000412;
AMFI: ARN - 146822; Insurance Corporate Agent: CA0579; Email: shareholders@motilaloswal.com

Annexure A

Sr. No.	Particulars	Details				
		Series I	Series II	Series III	Series VI	Series VIII
1	Series					
2	ISIN	INE338I07131	INE338I07156	INE338I07149	INE338I07107	INE338I07123
3	Issue Size	Rs. 10,00,00,00,000/-				
4	Interest amount to be paid on due date	Rs. 4,24,60,707.00/-	Rs. 4,62,52,612.45/-	Rs. 40,81,58,296.00/-	Rs. 7,66,48,027.50/-	Rs. 22,01,58,960.00/-
5	Frequency - quarterly/monthly	Annual				
6	Change in frequency of payment (if any)	No				
7	Details of such change	Not Applicable				
8	Interest payment Record Date	24-04-2026				
9	Due date for Interest payment (DD/MM/YYYY)	09-05-2026				
10	Actual date for Interest payment (DD/MM/YYYY)	08-05-2026				
11	Amount of Interest paid	Rs. 4,24,60,707.00/-	Rs. 4,62,52,612.45/-	Rs. 40,81,58,296.00/-	Rs. 7,66,48,027.50/-	Rs. 22,01,58,960.00/-
12	Date of last interest payment	09-05-2025	Not Applicable	09-05-2025	09-05-2025	09-05-2025
13	Reason for non-payment/delay in payment	Not Applicable				



Annexure B

Sr. No.	Particulars	Details	
		Series I	Series II
1	Series		
2	ISIN	INE338I07131	INE338I07156
3	Type of redemption (full/ partial)	Full	
4	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	
5	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	
6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	
7	Redemption date due to put option (if any)	Not Applicable	
8	Redemption date due to call option (if any)	Not Applicable	
9	Quantity redeemed (no. of NCDs)	4,79,782	2,50,217
10	Due date for redemption/ maturity	09-05-2026	
11	Actual date for redemption	08-05-2026	
12	Amount redeemed	Rs. 47,97,82,000.00/-	Rs. 25,02,17,000.00/-
13	Outstanding amount	Nil	
14	Date of last interest payment	09-05-2025	Not Applicable
15	Reason for non-payment/ delay in payment	Not Applicable	



ANNEXURE - C



Detailed Statement

Name: MOTILAL OSWAL FINANCIAL SERVICES LIMITED UNPAID NCD PAYMENT ACCOUNT A/C Branch: MUMBAI - NARIMAN POINT

Address: MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI, PRABHADEVI, OPP PAREL ST DEPOT, MUMBAI, 400025, MAHARASHTRA, INDIA Branch Address: ICICI BANK LTD., 215, FREE PRESS HOUSE, FREE PRESS MARG, NARIMAN POINT, MUMBAI, 400021, GREATER MUMBAI, MAHARASHTRA, INDIA

A/C No: 000405158242 A/C Type: CAA

Jt. Holder: Cust ID: 598092894

Transaction Date from: 08/05/2026 Branch Code: 0004

Transaction Period: From 08/05/2026 To 08/05/2026 IFSC Code: ICIC00000004

Statement Request/Download Date: 26/05/2026 Account Currency: INR

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks: DR

Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S60990035	08/May/2026	08/May/2026	08-05-2026 03:01:56 PM		RTGS/ICIR2202605 0816157222/DFB00 40105/SAMIR JITENDRA JAVERI	4,20,750.00		1,52,96,10,045.87
2	S60990517	08/May/2026	08/May/2026	08-05-2026 03:01:56 PM		RTGS/ICIR2202605 0816157219/CBIN02 80621/VARIETY INVESTMENTS	2,90,737.50		1,52,93,19,308.37
3	S60991212	08/May/2026	08/May/2026	08-05-2026 03:01:56 PM		RTGS/ICIR2202605 0816157221/SRCB0 000006/MRIDULA RAJENDRA BADWE	4,20,750.00		1,52,88,98,558.37
4	S60991260	08/May/2026	08/May/2026	08-05-2026 03:01:56 PM		RTGS/ICIR2202605 0816157223/KKBK0 001350/BUBNA MARKETING SERVICES PVT L	3,36,600.00		1,52,85,61,958.37
5	S60991268	08/May/2026	08/May/2026	08-05-2026 03:01:56 PM		RTGS/ICIR2202605 0816157224/HDFC0 002501/ORBIT EXPORTS LIMITED	16,83,000.00		1,52,68,78,958.37
6	S60990025	08/May/2026	08/May/2026	08-05-2026 03:01:57 PM		RTGS/ICIR2202605 0816157220/CNRB0 000128/DIPESH NATVARLAL PAREKH	2,94,525.00		1,52,65,84,433.37
7	S60990069	08/May/2026	08/May/2026	08-05-2026 03:01:57 PM		RTGS/ICIR2202605 0816157225/YESB0 000451/PICO CAPITAL PRIVATE	29,07,214.00		1,52,36,77,219.37
8	S60990095	08/May/2026	08/May/2026	08-05-2026 03:01:57 PM		RTGS/ICIR2202605 0816157229/KKBK0 001391/Monita Mehrotra	2,10,375.00		1,52,34,66,844.37
9	S60991306	08/May/2026	08/May/2026	08-05-2026 03:01:57 PM		RTGS/ICIR2202605 0816157227/PUNB0 131710/MUKESH JAIN	4,20,750.00		1,52,30,46,094.37
10	S60991356	08/May/2026	08/May/2026	08-05-2026 03:01:57 PM		RTGS/ICIR2202605 0816157230/BKID00 00056/UMA SHREYAS PARIKH	2,10,375.00		1,52,28,35,719.37
11	S60989743	08/May/2026	08/May/2026	08-05-2026 03:01:58 PM		RTGS/ICIR2202605 0816157218/UTIB00 00013/ALEMBIC PHARMACEUTICALS LIMITE	29,11,337.50		1,51,99,24,381.87
12	S60991217	08/May/2026	08/May/2026	08-05-2026 03:01:58 PM		RTGS/ICIR2202605 0816157217/HDFC0 000027/AMARDEEP SINGH SAWHNEY	2,10,375.00		1,51,97,14,006.87
13	S60991323	08/May/2026	08/May/2026	08-05-2026 03:01:58 PM		RTGS/ICIR2202605 0816157228/HDFC0 000016/URMILA MARWAHA	4,20,750.00		1,51,92,93,256.87



14	S6099 1291	08/May/2 026	08/May/2026	08-05-2026 03:01:59 PM	RTGS/ICIR2202605 0816157226/PUNB0 006400/KHANDELW AL LABORATORIES PRIVA	3,36,600. 00	1,51,89.5 6,656.87
15	S6099 1375	08/May/2 026	08/May/2026	08-05-2026 03:01:59 PM	RTGS/ICIR2202605 0816157231/HDFC0 000114/HEMENDRA RATILAL SHAH	2,80,500. 00	1,51,86.7 6,156.87
16	S6099 1458	08/May/2 026	08/May/2026	08-05-2026 03:01:59 PM	RTGS/ICIR2202605 0816157235/KKBK0 000669/ASHOK TANDON	2,52,450. 00	1,51,84.2 3,706.87
17	S6099 1845	08/May/2 026	08/May/2026	08-05-2026 03:01:59 PM	RTGS/ICIR2202605 0816157232/BKID00 00035/VIPUL KHIMJI BHEDA	4,20,750. 00	1,51,80.0 2,956.87
18	S6099 0735	08/May/2 026	08/May/2026	08-05-2026 03:02:00 PM	RTGS/ICIR2202605 0816157233/UTIB00 00018/AJAY M KAPADIA	2,10,375. 00	1,51,77.9 2,581.87
19	S6099 0802	08/May/2 026	08/May/2026	08-05-2026 03:02:00 PM	RTGS/ICIR2202605 0816157236/IDFB00 40102/RASHMI PRASHANT SURVE	12,44,998. 50	1,51,65.4 7,583.37
20	S6099 0889	08/May/2 026	08/May/2026	08-05-2026 03:02:00 PM	RTGS/ICIR2202605 0816157240/INDB0 000007/JAYANTHIS WAMINATHAN	4,20,750. 00	1,51,61.2 6,833.37
21	S6099 1491	08/May/2 026	08/May/2026	08-05-2026 03:02:00 PM	RTGS/ICIR2202605 0816157237/UBIN0 550736/AASTHA ATUL VASTANI	2,52,450. 00	1,51,58.7 4,383.37
22	S6099 0868	08/May/2 026	08/May/2026	08-05-2026 03:02:01 PM	RTGS/ICIR2202605 0816157239/DBSS01 N0811/UNITED OXYGEN COMPANY PRIVATE	2,90,737. 50	1,51,55.8 3,645.87
23	S6099 1599	08/May/2 026	08/May/2026	08-05-2026 03:02:01 PM	RTGS/ICIR2202605 0816157243/HDFC0 000469/HEMA VANZARA SHETH	2,10,375. 00	1,51,53.7 3,270.87
24	S6099 1884	08/May/2 026	08/May/2026	08-05-2026 03:02:01 PM	RTGS/ICIR2202605 0816157234/IDFB00 40102/PRASHANTP REMNATH SURVE	12,62,250. 00	1,51,41.1 1,020.87
25	S6099 1966	08/May/2 026	08/May/2026	08-05-2026 03:02:01 PM	RTGS/ICIR2202605 0816157238/SBIN00 02714/ELECTRONIC S CORPORATION OF IND	24,68,400. 00	1,51,16.4 2,620.87
26	S6099 0917	08/May/2 026	08/May/2026	08-05-2026 03:02:02 PM	RTGS/ICIR2202605 0816157241/HDFC0 000075/PRIJI MULAMOOTTIL THOMAS	2,52,450. 00	1,51,13.9 0,170.87
27	S6099 2465	08/May/2 026	08/May/2026	08-05-2026 03:02:02 PM	RTGS/ICIR2202605 0816157242/SBIN00 03870/THANUVELIL EAPEN KOSHY	2,52,450. 00	1,51,11.3 7,720.87
28	S6101 7395	08/May/2 026	08/May/2026	08-05-2026 03:03:19 PM	CMS/001936664157 /58242_CERT_08052 026	1,17,90.3 30.00	1,49,93.4 7,390.87
29	S6102 2971	08/May/2 026	08/May/2026	08-05-2026 03:03:31 PM	CMS/001936664167 /58242_CERT_08052 026	3,81,83.8 18.00	1,46,11.6 3,572.87
30	S6102 7815	08/May/2 026	08/May/2026	08-05-2026 03:03:56 PM	RTGS/ICIR2202605 0816157339/YESB0 000110/HVPL EMPLOYEES PROVIDENT FUND	1,74,60.0 00.00	1,44,37.0 3,572.87
31	S6102 8438	08/May/2 026	08/May/2026	08-05-2026 03:03:56 PM	RTGS/ICIR2202605 0816157336/UTIB00 00039/HAR PARSHAD AND COMPANY PRIVAT	6,03,243. 00	1,44,31.0 0,329.87
32	S6102 8439	08/May/2 026	08/May/2026	08-05-2026 03:03:56 PM	RTGS/ICIR2202605 0816157338/PUNB0 118300/HUDA EMPLOYEES PENSION FUND TR	1,30,95.0 00.00	1,43,00.0 5,329.87
33	S6102 7794	08/May/2 026	08/May/2026	08-05-2026 03:03:57 PM	RTGS/ICIR2202605 0816157335/SRCB0 000266/PIONEER EDUCATION TRUST	3,49,200. 00	1,42,96.5 6,129.87
34	S6102 7795	08/May/2 026	08/May/2026	08-05-2026 03:03:57 PM	RTGS/ICIR2202605 0816157337/INDB0 000072/DHBNL EMPLOYEES PENSION FUND	87,30,000. 00	1,42,09.2 6,129.87
35	S6102 9040	08/May/2 026	08/May/2026	08-05-2026 03:03:57 PM	RTGS/ICIR2202605 0816157343/SBIN00 00633/DHAMPUR SUGAR MILLS PROVIDENT	2,18,250. 00	1,42,07.0 7,879.87



36	S6102 9523	08/May/2 026	08/May/2026	08-05-2026 03:03:57 PM	RTGS/ICIR2202605 0816157341/HDFC0 000210/SARASWAT ISUGAR SYNDICATE LTD	48,50,000 .00		1,41,58.5 7,879.87
37	S6102 7901	08/May/2 026	08/May/2026	08-05-2026 03:03:58 PM	RTGS/ICIR2202605 0816157344/BKID00 02001/AMIT YAMUNADUTT AGARWAL	43,65,000 .00		1,41,14.9 2,879.87
38	S6102 7921	08/May/2 026	08/May/2026	08-05-2026 03:03:58 PM	RTGS/ICIR2202605 0816157345/HDFC0 000006/KAMLESH CHIMANLAL GANDHI	4,36,500. 00		1,41,10.5 6,379.87
39	S6102 9460	08/May/2 026	08/May/2026	08-05-2026 03:03:58 PM	RTGS/ICIR2202605 0816157334/HDFC0 000060/HARDCAST LE RESTAURANTS PRIVATE	30,16,040 .00		1,40,80.4 0,339.87
40	S6102 9628	08/May/2 026	08/May/2026	08-05-2026 03:03:58 PM	RTGS/ICIR2202605 0816157347/UTIB00 00004/RKB TRADING PVT LTD	3,01,621. 00		1,40,77.3 8,718.87
41	S6102 7940	08/May/2 026	08/May/2026	08-05-2026 03:03:59 PM	RTGS/ICIR2202605 0816157346/KKBK0 000841/VASUMATI MAHENDRABHAI PATEL	2,61,900. 00		1,40,74.7 6,818.87
42	S6102 8663	08/May/2 026	08/May/2026	08-05-2026 03:03:59 PM	RTGS/ICIR2202605 0816157349/HDFC0 000060/BOARD OF TRUSTEES M S R T C	61,11,000 .00		1,40,13.6 5,818.87
43	S6102 8702	08/May/2 026	08/May/2026	08-05-2026 03:03:59 PM	RTGS/ICIR2202605 0816157351/HDFC0 000060/EKTA OBEROI	2,61,900. 00		1,40,11.0 3,918.87
44	S6102 9510	08/May/2 026	08/May/2026	08-05-2026 03:03:59 PM	RTGS/ICIR2202605 0816157340/YESB0 000110/HVPLNL EMPLOYEES PENSION FUND T	3,92,85.0 00.00		1,36,18.1 8,918.87
45	S6102 8740	08/May/2 026	08/May/2026	08-05-2026 03:04:00 PM	RTGS/ICIR2202605 0816157353/PUNB0 006400/KHANDELW AL LABORATORIES PRIVA	7,85,700. 00		1,36,10.3 3,218.87
46	S6102 9115	08/May/2 026	08/May/2026	08-05-2026 03:04:00 PM	RTGS/ICIR2202605 0816157348/PSIB00 00428/ASHOK RATILAL GHIYA	3,36,716. 00		1,36,06.9 6,502.87
47	S6102 9211	08/May/2 026	08/May/2026	08-05-2026 03:04:00 PM	RTGS/ICIR2202605 0816157355/INDB0 000003/SURAJ RAMCHAND POPLEY	96,03,000 .00		1,35,10.9 3,502.87
48	S6102 9542	08/May/2 026	08/May/2026	08-05-2026 03:04:00 PM	RTGS/ICIR2202605 0816157342/HDFC0 000213/PUNJAB STATE WAREHOUSING CORPO	26,19,000 .00		1,34,84.7 4,502.87
49	S6102 9198	08/May/2 026	08/May/2026	08-05-2026 03:04:01 PM	RTGS/ICIR2202605 0816157354/HDFC0 000001/MIHIR KOTHARI	6,28,560. 00		1,34,78.4 5,942.87
50	S6102 9239	08/May/2 026	08/May/2026	08-05-2026 03:04:01 PM	RTGS/ICIR2202605 0816157357/UBIN0 556530/LOPAMUDR AJENA	4,34,317. 00		1,34,74.1 1,625.87
51	S6103 0170	08/May/2 026	08/May/2026	08-05-2026 03:04:01 PM	RTGS/ICIR2202605 0816157359/KKBK0 000653/CRIMSON INTERACTIVE PRIVATE LI	30,16,040 .00		1,34,43.9 5,585.87
52	S6102 9796	08/May/2 026	08/May/2026	08-05-2026 03:04:02 PM	RTGS/ICIR2202605 0816157356/IBKL00 00014/RANJAN MSHAH	4,36,500. 00		1,34,39.5 9,085.87
53	S6102 9880	08/May/2 026	08/May/2026	08-05-2026 03:04:02 PM	RTGS/ICIR2202605 0816157360/HDFC0 000060/ICB LTD EMPLOYEES PROVIDENT FU	8,73,000. 00		1,34,30.8 6,085.87
54	S6103 0219	08/May/2 026	08/May/2026	08-05-2026 03:04:02 PM	RTGS/ICIR2202605 0816157361/KKBK0 000669/ASHOK TANDON	2,61,900. 00		1,34,28.2 4,185.87
55	S6103 0241	08/May/2 026	08/May/2026	08-05-2026 03:04:02 PM	RTGS/ICIR2202605 0816157362/BKID00 01105/AMEYA AASHISH SHAH	21,82,500 .00		1,34,06.4 1,685.87
56	S6103 0880	08/May/2 026	08/May/2026	08-05-2026 03:04:02 PM	RTGS/ICIR2202605 0816157363/BKID00 01105/AASHISH KIRAN SHAH	21,82,500 .00		1,33,84.5 9,185.87



57	S6102 8719	08/May/2 026	08/May/2026	08-05-2026 03:04:03 PM	RTGS/ICIR2202605 0816157352/SBIN00 00300/THE SHIPPING CORPORATION OF	43,65,000 .00		1,33,40.9 4,185.87
58	S6103 0283	08/May/2 026	08/May/2026	08-05-2026 03:04:03 PM	RTGS/ICIR2202605 0816157366/HDFC0 000008/LUX INDUSTRIES LTD	30,16,040 .00		1,33,10.7 8,145.87
59	S6103 0769	08/May/2 026	08/May/2026	08-05-2026 03:04:03 PM	RTGS/ICIR2202605 0816157358/SBIN00 09995/NAVODAYAV IDYALAYA SAMITI CONT	1,74,60,0 00.00		1,31,36.1 8,145.87
60	S6103 0911	08/May/2 026	08/May/2026	08-05-2026 03:04:03 PM	RTGS/ICIR2202605 0816157365/KKBK0 006571/B N KEDIAAND COMPANY PVT LTD	3,01,621. 00		1,31,33.1 6,524.87
61	S6103 0933	08/May/2 026	08/May/2026	08-05-2026 03:04:03 PM	RTGS/ICIR2202605 0816157367/HDFC0 000712/SIMA SEN	8,73,000. 00		1,31,24.4 3,524.87
62	S6103 0969	08/May/2 026	08/May/2026	08-05-2026 03:04:03 PM	RTGS/ICIR2202605 0816157369/SBIN00 00001/MEGNA JUTE MILLS PROVIDENT FUN	6,98,400. 00		1,31,17.4 5,124.87
63	S6102 9147	08/May/2 026	08/May/2026	08-05-2026 03:04:04 PM	RTGS/ICIR2202605 0816157350/HDFC0 000060/FRANCO INDIAN PHARMACEUTICAL S	9,17,135. 00		1,31,08.2 7,989.87
64	S6103 0895	08/May/2 026	08/May/2026	08-05-2026 03:04:04 PM	RTGS/ICIR2202605 0816157364/SBIN00 04440/RAJKUMARP URUSHOTTAM	2,18,250. 00		1,31,06.0 9,739.87
65	S6103 1483	08/May/2 026	08/May/2026	08-05-2026 03:04:04 PM	RTGS/ICIR2202605 0816157371/UTIB00 00382/INDIAN OIL CORPORATION LIMITED	69,84,000 .00		1,30,36.2 5,739.87
66	S6102 9996	08/May/2 026	08/May/2026	08-05-2026 03:04:05 PM	RTGS/ICIR2202605 0816157368/HDFC0 000008/ANGUS JUTE MILL WORKERS PROVID	2,61,900. 00		1,30,33.6 3,839.87
67	S6103 0998	08/May/2 026	08/May/2026	08-05-2026 03:04:05 PM	RTGS/ICIR2202605 0816157370/UBIN0 530166/TRUSTEESH UKUMCHAND JUTE MILLS	4,36,500. 00		1,30,29.2 7,339.87
68	S6103 4544	08/May/2 026	08/May/2026	08-05-2026 03:04:16 PM	CMS/001936669665 /58242_CERT_08052 026	1,65,30,5 62.00		1,28,63.9 6,777.87
69	S6105 7539	08/May/2 026	08/May/2026	08-05-2026 03:05:29 PM	CMS/001936674278 /58242_CERT_08052 026	2,37,79.3 37.00		1,26,26.1 7,440.87
70	S6106 7007	08/May/2 026	08/May/2026	08-05-2026 03:05:52 PM	RTGS/ICIR2202605 0816157387/HDFC0 000289/RISHI KASTIYA HUF	4,09,500. 00		1,26,22.0 7,940.87
71	S6106 8669	08/May/2 026	08/May/2026	08-05-2026 03:05:52 PM	RTGS/ICIR2202605 0816157390/SBIN00 04917/SANYASI RAO BULUSU	2,45,700. 00		1,26,19.6 2,240.87
72	S6106 7038	08/May/2 026	08/May/2026	08-05-2026 03:05:53 PM	RTGS/ICIR2202605 0816157392/HDFC0 000060/RISHIROOP LTD	5,65,929. 00		1,26,13.9 6,311.87
73	S6106 8644	08/May/2 026	08/May/2026	08-05-2026 03:05:53 PM	RTGS/ICIR2202605 0816157386/KKBK0 005631/PREMA SINGH	3,27,600. 00		1,26,10.6 8,711.87
74	S6106 8645	08/May/2 026	08/May/2026	08-05-2026 03:05:53 PM	RTGS/ICIR2202605 0816157388/HDFC0 000289/ANIL RATAN CHAND KASTIYA HUF	4,09,500. 00		1,26,06.5 9,211.87
75	S6106 9896	08/May/2 026	08/May/2026	08-05-2026 03:05:53 PM	RTGS/ICIR2202605 0816157394/BKID00 00005/MAHESH RATILAL MAROLIA	2,04,750. 00		1,26,04.5 4,461.87
76	S6106 8646	08/May/2 026	08/May/2026	08-05-2026 03:05:54 PM	RTGS/ICIR2202605 0816157385/PUNB0 060200/DHAMPUR SUGAR MILLS LTD	4,34,070. 00		1,26,00.2 0,391.87
77	S6106 9819	08/May/2 026	08/May/2026	08-05-2026 03:05:54 PM	RTGS/ICIR2202605 0816157389/HDFC0 001681/HEMLON SYNTHETICS PVT LTD	8,19,000. 00		1,25,92.0 1,391.87
78	S6106 9941	08/May/2 026	08/May/2026	08-05-2026 03:05:54 PM	RTGS/ICIR2202605 0816157396/PUNB0 120300/NEHA DILIP VARGHESE	20,47,500 .00		1,25,71.5 3,891.87



79	S6106 7113	08/May/2 026	08/May/2026	08-05-2026 03:05:55 PM	RTGS/ICIR2202605 0816157398/CNBR0 015037/CANARA BANK MUMBAI	6,14,25,0 00.00	1,19,57,2 8,891.87
80	S6106 9885	08/May/2 026	08/May/2026	08-05-2026 03:05:55 PM	RTGS/ICIR2202605 0816157393/SBIN00 09995/The Bombay Dyeing and Manufact	1,22,85,0 00.00	1,18,34,4 3,891.87
81	S6106 9967	08/May/2 026	08/May/2026	08-05-2026 03:05:55 PM	RTGS/ICIR2202605 0816157397/UTIB00 00020/BALKRISHNA GOBINDRAM SHROFF	5,65,929. 00	1,18,28,7 7,962.87
82	S6106 7030	08/May/2 026	08/May/2026	08-05-2026 03:05:56 PM	RTGS/ICIR2202605 0816157391/HDFC0 000084/VIKAS PRAKASH AGARWAL	24,57,000 .00	1,18,04,2 0,962.87
83	S6106 8860	08/May/2 026	08/May/2026	08-05-2026 03:05:56 PM	RTGS/ICIR2202605 0816157399/HDFC0 006502/DEZERV SECURITIES PRIVATE LIMI	28,23,011 .00	1,17,75,9 7,951.87
84	S6106 9232	08/May/2 026	08/May/2026	08-05-2026 03:05:56 PM	RTGS/ICIR2202605 0816157404/SCBL0 036046/HARPAL SINGH DUGAL	2,82,964. 00	1,17,73,1 4,987.87
85	S6107 0308	08/May/2 026	08/May/2026	08-05-2026 03:05:56 PM	RTGS/ICIR2202605 0816157402/HDFC0 000019/ASHOK ICHHARAM AGEY	2,45,700. 00	1,17,70,6 9,287.87
86	S6107 0880	08/May/2 026	08/May/2026	08-05-2026 03:05:56 PM	RTGS/ICIR2202605 0816157403/HDFC0 000001/MANISH DEVENDRA SHAH	2,04,750. 00	1,17,68,6 4,537.87
87	S6106 7704	08/May/2 026	08/May/2026	08-05-2026 03:05:57 PM	RTGS/ICIR2202605 0816157400/ICBK00 00001/INDUSTRIAL AND COMMERCIAL BANK	5,33,44,2 00.00	1,12,35,2 0,337.87
88	S6106 8017	08/May/2 026	08/May/2026	08-05-2026 03:05:57 PM	RTGS/ICIR2202605 0816157406/UTIB00 00044/DILIP GANGWANI	16,97,705 .00	1,12,18,2 2,632.87
89	S6106 9287	08/May/2 026	08/May/2026	08-05-2026 03:05:57 PM	RTGS/ICIR2202605 0816157407/IBKL00 00056/NAGRIK SAHAKARI BANK MARYADIT	5,65,929. 00	1,12,12,5 6,703.87
90	S6107 0417	08/May/2 026	08/May/2026	08-05-2026 03:05:57 PM	RTGS/ICIR2202605 0816157409/HDFC0 000371/SHELLY SETHI	2,04,750. 00	1,12,10,5 1,953.87
91	S6107 0899	08/May/2 026	08/May/2026	08-05-2026 03:05:57 PM	RTGS/ICIR2202605 0816157405/HDFC0 000007/DHARIWALI INDUSTRIES PRIVATE LI	28,29,481 .00	1,11,82,2 2,472.87
92	S6106 7838	08/May/2 026	08/May/2026	08-05-2026 03:05:58 PM	RTGS/ICIR2202605 0816157401/KKBK0 001368/Sporta Technologies Private Li	14,14,75, 288.00	97,67,47, 184.87
93	S6106 8158	08/May/2 026	08/May/2026	08-05-2026 03:05:58 PM	RTGS/ICIR2202605 0816157414/HDFC0 009536/GAUNGOUR MERCHANDISE PVT LTD	14,14,740 .00	97,53,32, 444.87
94	S6107 0396	08/May/2 026	08/May/2026	08-05-2026 03:05:58 PM	RTGS/ICIR2202605 0816157408/HDFC0 000521/SUNILKUMA R CHIRLAMCHERLA	2,18,099. 00	97,51,14, 345.87
95	S6107 0424	08/May/2 026	08/May/2026	08-05-2026 03:05:58 PM	RTGS/ICIR2202605 0816157410/HSBC0 560002/PRIMETRAC E TECHNOLOGIES PRIVAT	40,95,000 .00	97,10,19, 345.87
96	S6107 0989	08/May/2 026	08/May/2026	08-05-2026 03:05:58 PM	RTGS/ICIR2202605 0816157413/HDFC0 001923/PURUSHOT TAM DASS GOEL	7,92,300. 00	97,02,27, 045.87
97	S6106 8097	08/May/2 026	08/May/2026	08-05-2026 03:05:59 PM	RTGS/ICIR2202605 0816157411/HDFC0 004823/FABRIC IOT PRIVATE LIMITED	2,04,750. 00	97,00,22, 295.87
98	S6106 8757	08/May/2 026	08/May/2026	08-05-2026 03:05:59 PM	RTGS/ICIR2202605 0816157395/PUNB0 131710/MUKESH JAIN	4,09,500. 00	96,96,12, 795.87
99	S6107 0461	08/May/2 026	08/May/2026	08-05-2026 03:05:59 PM	RTGS/ICIR2202605 0816157412/HDFC0 000008/S K M VYAPAAR PRIVATE LIMITED	2,82,964. 00	96,93,29, 831.87



100	S6107 1008	08/May/2 026	08/May/2026	08-05-2026 03:05:59 PM		RTGS/ICICR2202605 0816157415/HDFC0 009536/MARUDHAR VANIJYA PRIVATE LIMIT	14,14,740 .00		96,79,15, 091.87
101	S6107 2588	08/May/2 026	08/May/2026	08-05-2026 03:06:15 PM		CMS/001936677523 /58242_CERT_08052 026	1,65,12,5 23.00		95,14,02, 568.87
102	S6108 4479	08/May/2 026	08/May/2026	08-05-2026 03:07:00 PM		RTGS/ICICR2202605 0816157439/PUNB0 064900/SANJAY PRAKASH	5,39,825. 00		95,08,62, 743.87
103	S6108 3496	08/May/2 026	08/May/2026	08-05-2026 03:07:01 PM		RTGS/ICICR2202605 0816157445/BKID00 00007/USHA NATVARLAL SHAH	2,15,930. 00		95,06,46, 813.87
104	S6108 3515	08/May/2 026	08/May/2026	08-05-2026 03:07:01 PM		RTGS/ICICR2202605 0816157446/BKID00 00040/VIMLA DINESH JANI	2,15,930. 00		95,04,30, 883.87
105	S6108 4030	08/May/2 026	08/May/2026	08-05-2026 03:07:01 PM		RTGS/ICICR2202605 0816157444/BKID00 00086/JASVANTLAL GIRDHARLAL SHAH	2,15,930. 00		95,02,14, 953.87
106	S6108 4516	08/May/2 026	08/May/2026	08-05-2026 03:07:01 PM		RTGS/ICICR2202605 0816157447/SRCB0 000069/MUDUR SUJATHA VIVEKANAND	2,15,930. 00		94,99,99, 023.87
107	S6108 4532	08/May/2 026	08/May/2026	08-05-2026 03:07:01 PM		RTGS/ICICR2202605 0816157450/SRCB0 000069/SMITA SADANAND SATAM	2,15,930. 00		94,97,83, 093.87
108	S6108 4809	08/May/2 026	08/May/2026	08-05-2026 03:07:01 PM		RTGS/ICICR2202605 0816157441/BARB0 NARANP/ANEK JAYANTILAL SHAH	9,29,578. 50		94,88,53, 515.37
109	S6108 4032	08/May/2 026	08/May/2026	08-05-2026 03:07:02 PM		RTGS/ICICR2202605 0816157442/BARB0 GOTBAR/PRATIXA DPARIKH	2,15,930. 00		94,86,37, 585.37
110	S6108 4522	08/May/2 026	08/May/2026	08-05-2026 03:07:02 PM		RTGS/ICICR2202605 0816157448/IDFB00 40106/RAJENDRAK UMAR BOTHRA	2,15,930. 00		94,84,21, 655.37
111	S6108 4557	08/May/2 026	08/May/2026	08-05-2026 03:07:02 PM		RTGS/ICICR2202605 0816157452/UBIN0 530778/PRADEEP KUMAR AND SONS HUF	2,15,930. 00		94,82,05, 725.37
112	S6108 5632	08/May/2 026	08/May/2026	08-05-2026 03:07:02 PM		RTGS/ICICR2202605 0816157453/CNRB0 001445/DEEPA NEBHANI	2,15,930. 00		94,79,89, 795.37
113	S6108 5642	08/May/2 026	08/May/2026	08-05-2026 03:07:02 PM		RTGS/ICICR2202605 0816157454/CBIN02 80302/ASHOK NATH LUTHRA	32,38,950 .00		94,47,50, 845.37
114	S6108 4035	08/May/2 026	08/May/2026	08-05-2026 03:07:03 PM		RTGS/ICICR2202605 0816157443/KKBK0 000820/Induben Ishwerlal Desai	10,79,650 .00		94,36,71, 195.37
115	S6108 5158	08/May/2 026	08/May/2026	08-05-2026 03:07:03 PM		RTGS/ICICR2202605 0816157456/HDFC0 000292/GUNJAN CHADHA	6,47,790. 00		94,30,23, 405.37
116	S6108 5179	08/May/2 026	08/May/2026	08-05-2026 03:07:03 PM		RTGS/ICICR2202605 0816157457/HDFC0 000032/RAMASWA MYPARTHASARATH Y	10,79,650 .00		94,19,43, 755.37
117	S6108 5190	08/May/2 026	08/May/2026	08-05-2026 03:07:03 PM		RTGS/ICICR2202605 0816157459/HDFC0 000313/ROHIT GARG	2,14,849. 50		94,17,28, 905.87
118	S6108 6110	08/May/2 026	08/May/2026	08-05-2026 03:07:03 PM		RTGS/ICICR2202605 0816157458/HDFC0 000090/VARUN BHATIA	10,79,650 .00		94,06,49, 255.87
119	S6108 4947	08/May/2 026	08/May/2026	08-05-2026 03:07:04 PM		RTGS/ICICR2202605 0816157463/SBIN00 03794/KUSUM RANI SINGHAL	2,15,930. 00		94,04,33, 325.87
120	S6108 5104	08/May/2 026	08/May/2026	08-05-2026 03:07:04 PM		RTGS/ICICR2202605 0816157449/RATN0 000317/RAJENDRAK UMAR BOTHRA	2,15,930. 00		94,02,17, 395.87
121	S6108 5626	08/May/2 026	08/May/2026	08-05-2026 03:07:04 PM		RTGS/ICICR2202605 0816157451/SBIN00 20992/SANDHYA SRINIVASA TIRUMALA	6,44,550. 50		93,95,72, 845.37
122	S6108 5699	08/May/2 026	08/May/2026	08-05-2026 03:07:04 PM		RTGS/ICICR2202605 0816157461/SCBL0 036023/PARVEEN KUMAR GUPTA	10,79,650 .00		93,84,93, 195.37



123	S6108 4956	08/May/2 026	08/May/2026	08-05-2026 03:07:05 PM	RTGS/ICIR2202605 0816157464/IOBA0 001834/MANJIT KAUR	2,15,930. 00	93,82,77, 265.37
124	S6108 4960	08/May/2 026	08/May/2026	08-05-2026 03:07:05 PM	RTGS/ICIR2202605 0816157465/KKBK0 000186/SANDEEP CHOWDHRY	5,39,825. 00	93,77,37, 440.37
125	S6108 4974	08/May/2 026	08/May/2026	08-05-2026 03:07:05 PM	RTGS/ICIR2202605 0816157468/KKBK0 000288/REKHA GARG	6,14,320. 50	93,71,23, 119.87
126	S6108 5147	08/May/2 026	08/May/2026	08-05-2026 03:07:05 PM	RTGS/ICIR2202605 0816157455/HDFC0 000144/SAT NARAIN GUPTA	12,41,59, 750.00	81,29,63, 369.87
127	S6108 5740	08/May/2 026	08/May/2026	08-05-2026 03:07:05 PM	RTGS/ICIR2202605 0816157466/KKBK0 004253/NAVEEN MITTAL AND SONS HUF	2,15,930. 00	81,27,47, 439.87
128	S6108 4996	08/May/2 026	08/May/2026	08-05-2026 03:07:06 PM	RTGS/ICIR2202605 0816157472/HDFC0 000355/UMMY CHAZANAH WIDYANINGRUM	3,23,895. 00	81,24,23, 544.87
129	S6108 5197	08/May/2 026	08/May/2026	08-05-2026 03:07:06 PM	RTGS/ICIR2202605 0816157460/HDFC0 000091/SANGITA CHUGH	3,23,895. 00	81,20,99, 649.87
130	S6108 5284	08/May/2 026	08/May/2026	08-05-2026 03:07:06 PM	RTGS/ICIR2202605 0816157470/IDIB00 0C080/SHIVALEEMA LHOTRA	3,23,895. 00	81,17,75, 754.87
131	S6108 5295	08/May/2 026	08/May/2026	08-05-2026 03:07:06 PM	RTGS/ICIR2202605 0816157471/KKBK0 000677/AMARJEETS INGH HUF	2,15,930. 00	81,15,59, 824.87
132	S6108 5008	08/May/2 026	08/May/2026	08-05-2026 03:07:07 PM	RTGS/ICIR2202605 0816157475/INDB0 000036/S K JAINHUF	5,39,825. 00	81,10,19, 999.87
133	S6108 5824	08/May/2 026	08/May/2026	08-05-2026 03:07:07 PM	RTGS/ICIR2202605 0816157474/KKBK0 000175/KBL MITTAL AND SONS HUF	2,15,930. 00	81,08,04, 069.87
134	S6108 6244	08/May/2 026	08/May/2026	08-05-2026 03:07:07 PM	RTGS/ICIR2202605 0816157473/HDFC0 002034/HARDEEP SINGH	3,23,895. 00	81,04,80, 174.87
135	S6108 6145	08/May/2 026	08/May/2026	08-05-2026 03:07:08 PM	RTGS/ICIR2202605 0816157462/RATN0 000191/ADESH KUMAR SINGHAL	2,15,930. 00	81,02,64, 244.87
136	S6108 5841	08/May/2 026	08/May/2026	08-05-2026 03:07:09 PM	RTGS/ICIR2202605 0816157476/SCBL0 036022/ALOK NAGORY	53,98,250. 00	80,48,65, 994.87
137	S6108 5275	08/May/2 026	08/May/2026	08-05-2026 03:07:10 PM	RTGS/ICIR2202605 0816157469/HDFC0 000108/RAJIV MEHTA	5,39,825. 00	80,43,26, 169.87
138	S6108 5744	08/May/2 026	08/May/2026	08-05-2026 03:07:10 PM	RTGS/ICIR2202605 0816157467/SBIN00 11443/GULAB CHAND SURANA	5,39,825. 00	80,37,86, 344.87
139	S6108 5922	08/May/2 026	08/May/2026	08-05-2026 03:07:10 PM	RTGS/ICIR2202605 0816157478/HDFC0 000226/SWETA TANDON	11,18,517. 00	80,26,67, 827.87
140	S6108 6605	08/May/2 026	08/May/2026	08-05-2026 03:07:10 PM	RTGS/ICIR2202605 0816157482/KKBK0 000668/Vikash Singh	2,15,930. 00	80,24,51, 897.87
141	S6108 5951	08/May/2 026	08/May/2026	08-05-2026 03:07:11 PM	RTGS/ICIR2202605 0816157480/HDFC0 000226/SWETA TANDON	7,46,037. 50	80,17,05, 860.37
142	S6108 6277	08/May/2 026	08/May/2026	08-05-2026 03:07:11 PM	RTGS/ICIR2202605 0816157477/SCBL0 036022/THE INDIATHERMIT CORPORATION	37,30,190. 50	79,79,75, 669.87
143	S6108 6621	08/May/2 026	08/May/2026	08-05-2026 03:07:11 PM	RTGS/ICIR2202605 0816157484/HDFC0 000054/DEEPAK MATHUR	3,23,895. 00	79,76,51, 774.87
144	S6108 5539	08/May/2 026	08/May/2026	08-05-2026 03:07:12 PM	RTGS/ICIR2202605 0816157489/YESB0 000098/CHHAYABE NA GANDHI	5,39,825. 00	79,71,11, 949.87
145	S6108 5966	08/May/2 026	08/May/2026	08-05-2026 03:07:12 PM	RTGS/ICIR2202605 0816157481/CBIN02 81419/ANANT KUMAR JAIN	2,15,930. 00	79,68,96, 019.87



146	S6108 6045	08/May/2 026	08/May/2026	08-05-2026 03:07:12 PM	RTGS/ICIR2202605 0816157487/SBIN00 50586/ASHA REWANI	3,23,895. 00	79,65,72, 124.87
147	S6108 6056	08/May/2 026	08/May/2026	08-05-2026 03:07:12 PM	RTGS/ICIR2202605 0816157488/KKBK0 000831/AMITKUMA RCHIMANLAL GANDHI	5,39,825. 00	79,60,32, 299.87
148	S6108 6358	08/May/2 026	08/May/2026	08-05-2026 03:07:12 PM	RTGS/ICIR2202605 0816157479/HDFC0 000226/PUNEET TANDON	11,18,517 .00	79,49,13, 782.87
149	S6108 5556	08/May/2 026	08/May/2026	08-05-2026 03:07:13 PM	RTGS/ICIR2202605 0816157491/UTIB00 00631/CHANDRESH JAGDISH LATHIGARA HU	3,23,895. 00	79,45,89, 887.87
150	S6108 6017	08/May/2 026	08/May/2026	08-05-2026 03:07:13 PM	RTGS/ICIR2202605 0816157485/HDFC0 001125/SANJAY MANTRI	3,23,895. 00	79,42,65, 992.87
151	S6108 6084	08/May/2 026	08/May/2026	08-05-2026 03:07:13 PM	RTGS/ICIR2202605 0816157492/HDFC0 002252/MAYURBHA ICHHELBAI VAYDA	2,15,930. 00	79,40,50, 062.87
152	S6108 6484	08/May/2 026	08/May/2026	08-05-2026 03:07:13 PM	RTGS/ICIR2202605 0816157490/AUBL0 002126/BHARATKU MAR JERAJ TILVA HUF	21,59,300 .00	79,18,90, 762.87
153	S6108 5477	08/May/2 026	08/May/2026	08-05-2026 03:07:14 PM	RTGS/ICIR2202605 0816157483/HDFC0 000003/PRAVEEN KULKARNI	2,15,930. 00	79,16,74, 832.87
154	S6108 6450	08/May/2 026	08/May/2026	08-05-2026 03:07:14 PM	RTGS/ICIR2202605 0816157486/CNRB0 002134/SAPNA CHOWDHARY	2,15,930. 00	79,14,58, 902.87
155	S6108 6703	08/May/2 026	08/May/2026	08-05-2026 03:07:14 PM	RTGS/ICIR2202605 0816157494/BARB0 AMBAAWA/GAURAN GIDINESH SHAH	3,23,895. 00	79,11,35, 007.87
156	S6108 6728	08/May/2 026	08/May/2026	08-05-2026 03:07:14 PM	RTGS/ICIR2202605 0816157496/BKID00 02004/APURVA RSHETH	4,58,850. 50	79,06,76, 157.37
157	S6108 6522	08/May/2 026	08/May/2026	08-05-2026 03:07:15 PM	RTGS/ICIR2202605 0816157493/SBIN00 60046/GEETA JADAVJIIBHAI BAVALIA	2,15,930. 00	79,04,60, 227.37
158	S6108 6764	08/May/2 026	08/May/2026	08-05-2026 03:07:15 PM	RTGS/ICIR2202605 0816157498/BARB0 NARANP/ARUNA JAYANTILAL RANKA	6,69,383. 00	78,97,90, 844.37
159	S6108 7144	08/May/2 026	08/May/2026	08-05-2026 03:07:15 PM	RTGS/ICIR2202605 0816157497/SBIN00 01043/DEVANGI APURVA SHETH	3,23,895. 00	78,94,66, 949.37
160	S6108 7180	08/May/2 026	08/May/2026	08-05-2026 03:07:15 PM	RTGS/ICIR2202605 0816157499/KCCB0 PCV013/PRAVINAB EN NAVINCHANDRA SANGHA	2,15,930. 00	78,92,51, 019.37
161	S6108 7118	08/May/2 026	08/May/2026	08-05-2026 03:07:16 PM	RTGS/ICIR2202605 0816157495/CNRB0 000176/SHRADDHA JAGAT SHAH	2,15,930. 00	78,90,35, 089.37
162	S6108 7209	08/May/2 026	08/May/2026	08-05-2026 03:07:16 PM	RTGS/ICIR2202605 0816157501/IDFB00 40334/ADITYA DIPAK SHAH	20,18,945 .00	78,70,16, 144.37
163	S6108 8119	08/May/2 026	08/May/2026	08-05-2026 03:07:16 PM	RTGS/ICIR2202605 0816157500/HDFC0 000069/NITIN KANTILAL SHAH	5,39,825. 00	78,64,76, 319.37
164	S6108 8149	08/May/2 026	08/May/2026	08-05-2026 03:07:16 PM	RTGS/ICIR2202605 0816157502/HDFC0 001288/Patel Rashmikaben Anantray	4,31,860. 00	78,60,44, 459.37
165	S6108 6879	08/May/2 026	08/May/2026	08-05-2026 03:07:17 PM	RTGS/ICIR2202605 0816157506/IBKL00 00021/ANUSHREEA MIT PATODIA	2,69,912. 00	78,57,74, 547.37
166	S6108 7280	08/May/2 026	08/May/2026	08-05-2026 03:07:17 PM	RTGS/ICIR2202605 0816157505/IBKL00 00021/SHASHANKI NVESTMENTS PRIVATE L	5,18,232. 00	78,52,56, 315.37



167	S6108 7314	08/May/2 026	08/May/2026	08-05-2026 03:07:17 PM	RTGS/ICIR2202605 0816157507/IBKL00 00021/MADHU PATODIA	2,82,868. 00		78,49,73, 447.37
168	S6108 6835	08/May/2 026	08/May/2026	08-05-2026 03:07:18 PM	RTGS/ICIR2202605 0816157503/HDFC0 000183/RAVIKIRAN CERAMICS	43,13,201 .50		78,06,60, 245.87
169	S6108 7262	08/May/2 026	08/May/2026	08-05-2026 03:07:18 PM	RTGS/ICIR2202605 0816157504/HDFC0 000183/RUCHITA JAY SHAH	13,26,889 .50		77,93,33, 356.37
170	S6108 7382	08/May/2 026	08/May/2026	08-05-2026 03:07:18 PM	CMS/ CMS5669632459CM S5669632459_1/NE FT/FT/RTGS CA		2,688.00	77,93,36, 044.37
171	S6108 7456	08/May/2 026	08/May/2026	08-05-2026 03:07:18 PM	RTGS/ICIR2202605 0816157511/SPCB0 251026/CHHAYABE NKISHORCHANDRA BHARUC	2,15,930. 00		77,91,20, 114.37
172	S6108 7538	08/May/2 026	08/May/2026	08-05-2026 03:07:18 PM	RTGS/ICIR2202605 0816157512/KKBK0 000957/DILIPKUMA R GORDHANDAS SOLANKI	2,15,930. 00		77,89,04, 184.37
173	S6108 8266	08/May/2 026	08/May/2026	08-05-2026 03:07:18 PM	RTGS/ICIR2202605 0816157509/UBIN0 536415/SUCHI RAJU KAGALWALA	10,79,650 .00		77,78,24, 534.37
174	S6108 8473	08/May/2 026	08/May/2026	08-05-2026 03:07:18 PM	RTGS/ICIR2202605 0816157514/IBKL05 01VSB/MAFATLALJ AWANMAL SHAH	5,39,825. 00		77,72,84, 709.37
175	S6108 7788	08/May/2 026	08/May/2026	08-05-2026 03:07:19 PM	RTGS/ICIR2202605 0816157508/BARB0 ATMAJY/USHA KAUSHIK PARIKH	11,87,615 .00		77,60,97, 094.37
176	S6108 8512	08/May/2 026	08/May/2026	08-05-2026 03:07:19 PM	RTGS/ICIR2202605 0816157517/KKBK0 000639/PADMA VEERKUMAR SHAH	21,59,300 .00		77,39,37, 794.37
177	S6108 8531	08/May/2 026	08/May/2026	08-05-2026 03:07:19 PM	RTGS/ICIR2202605 0816157519/SCBL0 036047/SUNIL JAYANT JHAVERI	10,79,650 .00		77,28,58, 144.37
178	S6108 8612	08/May/2 026	08/May/2026	08-05-2026 03:07:19 PM	RTGS/ICIR2202605 0816157516/BKID00 00046/GAYATRI MADHAV NADKARNI	2,15,930. 00		77,26,42, 214.37
179	S6108 9195	08/May/2 026	08/May/2026	08-05-2026 03:07:19 PM	RTGS/ICIR2202605 0816157518/KKBK0 000961/ASHA JAYRAJ KAPADIA	10,79,650 .00		77,15,62, 564.37
180	S6108 9214	08/May/2 026	08/May/2026	08-05-2026 03:07:19 PM	RTGS/ICIR2202605 0816157520/KKBK0 001378/VIPUL JAYRAJ KAPADIA	10,79,650 .00		77,04,82, 914.37
181	S6108 8032	08/May/2 026	08/May/2026	08-05-2026 03:07:20 PM	RTGS/ICIR2202605 0816157521/HDFC0 009400/VINAY KAMLA KAR SHANBHAG	3,23,895. 00		77,01,59, 019.37
182	S6108 8464	08/May/2 026	08/May/2026	08-05-2026 03:07:20 PM	RTGS/ICIR2202605 0816157513/HDFC0 000085/SUBHASHC HANDRA MAHESHWARI	2,15,930. 00		76,99,43, 089.37
183	S6108 8568	08/May/2 026	08/May/2026	08-05-2026 03:07:20 PM	RTGS/ICIR2202605 0816157524/CBIN02 80615/SUCHETA VIVEK MHATRE	5,39,825. 00		76,94,03, 264.37
184	S6108 8657	08/May/2 026	08/May/2026	08-05-2026 03:07:20 PM	RTGS/ICIR2202605 0816157523/SBIN00 05355/SHANKAR YESHWANT NADKARNI	2,15,930. 00		76,91,87, 334.37
185	S6108 7381	08/May/2 026	08/May/2026	08-05-2026 03:07:21 PM	RTGS/ICIR2202605 0816157510/SPCB0 251026/KISHORCHA NDRA RANCHHODDAS BHAR	2,15,930. 00		76,89,71, 404.37
186	S6108 7579	08/May/2 026	08/May/2026	08-05-2026 03:07:21 PM	RTGS/ICIR2202605 0816157515/IDFB00 40106/Deepak Kalesan Natesan	10,79,650 .00		76,78,91, 754.37
187	S6108 8578	08/May/2 026	08/May/2026	08-05-2026 03:07:21 PM	RTGS/ICIR2202605 0816157525/MAHB 0000339/ANNIRUD DHA BHALCHANDRA PANDIT	10,79,650 .00		76,68,12, 104.37



188	S6108 9314	08/May/2 026	08/May/2026	08-05-2026 03:07:21 PM	RTGS/ICIR2202605 0816157529/HDFC0 000501/SABINA ANOOP SAKRANEY	3,23,895. 00	76,64,88, 209.37
189	S6108 9224	08/May/2 026	08/May/2026	08-05-2026 03:07:22 PM	RTGS/ICIR2202605 0816157522/IOBA0 000388/CHANDRAK ANT NAIK	2,15,930. 00	76,62,72, 279.37
190	S6108 9267	08/May/2 026	08/May/2026	08-05-2026 03:07:22 PM	RTGS/ICIR2202605 0816157526/BKID00 00030/SUMITRA VIJAY PARADKAR	10,79,650 .00	76,51,92, 629.37
191	S6108 9342	08/May/2 026	08/May/2026	08-05-2026 03:07:22 PM	RTGS/ICIR2202605 0816157531/KKBK0 001392/AKASH ASHOK SHINDE	8,63,720. 00	76,43,28, 909.37
192	S6108 8745	08/May/2 026	08/May/2026	08-05-2026 03:07:23 PM	RTGS/ICIR2202605 0816157533/HDFC0 000060/AMAR BRIJKISHOR GUPTA	3,23,895. 00	76,40,05, 014.37
193	S6108 9281	08/May/2 026	08/May/2026	08-05-2026 03:07:23 PM	RTGS/ICIR2202605 0816157527/BKID00 00049/SHAKUNTALA DEVI ADUKIA	5,39,825. 00	76,34,65, 189.37
194	S6109 0096	08/May/2 026	08/May/2026	08-05-2026 03:07:23 PM	RTGS/ICIR2202605 0816157528/KKBK0 000635/NIRANJANA BHUPENDRA SHETH	8,09,737. 00	76,26,55, 452.37
195	S6108 8817	08/May/2 026	08/May/2026	08-05-2026 03:07:24 PM	RTGS/ICIR2202605 0816157539/BKID00 00052/PARAS NAVINCANDRA SANGHVI	5,39,825. 00	76,21,15, 627.37
196	S6108 9333	08/May/2 026	08/May/2026	08-05-2026 03:07:24 PM	RTGS/ICIR2202605 0816157530/HDFC0 000163/RAJESH MOKASHI	21,59,300 .00	75,99,56, 327.37
197	S6108 9385	08/May/2 026	08/May/2026	08-05-2026 03:07:24 PM	RTGS/ICIR2202605 0816157535/HBSC0 400007/MADHUSUD AN DWARKADAS VORA	3,23,895. 00	75,96,32, 432.37
198	S6109 0150	08/May/2 026	08/May/2026	08-05-2026 03:07:24 PM	RTGS/ICIR2202605 0816157532/HDFC0 000012/YOGESH SEVALAL PATHAK	26,99,125 .00	75,69,33, 307.37
199	S6109 0242	08/May/2 026	08/May/2026	08-05-2026 03:07:24 PM	RTGS/ICIR2202605 0816157538/BKID00 00052/MEGHNA VISHAL LUTHIA	5,39,825. 00	75,63,93, 482.37
200	S6108 9427	08/May/2 026	08/May/2026	08-05-2026 03:07:25 PM	RTGS/ICIR2202605 0816157537/HDFC0 000084/VINAY GOVINDRAO CHANDORKAR	2,15,930. 00	75,61,77, 552.37
201	S6108 9489	08/May/2 026	08/May/2026	08-05-2026 03:07:25 PM	RTGS/ICIR2202605 0816157542/KKBK0 000639/KRISHU SATISH SHIRWAIKAR	2,15,930. 00	75,59,61, 622.37
202	S6108 9506	08/May/2 026	08/May/2026	08-05-2026 03:07:25 PM	RTGS/ICIR2202605 0816157543/PUNB0 106710/JAYENDRA MOHANLAL SANGHVI	2,15,930. 00	75,57,45, 692.37
203	S6109 0267	08/May/2 026	08/May/2026	08-05-2026 03:07:25 PM	RTGS/ICIR2202605 0816157540/INDB0 000033/GANGA RAMCHAND BHARVANI	3,23,895. 00	75,54,21, 797.37
204	S6109 0273	08/May/2 026	08/May/2026	08-05-2026 03:07:25 PM	RTGS/ICIR2202605 0816157541/BKID00 00013/SHAKUNTAL A INDRU BHARVANI	3,23,895. 00	75,50,97, 902.37
205	S6108 8858	08/May/2 026	08/May/2026	08-05-2026 03:07:26 PM	RTGS/ICIR2202605 0816157545/UTIB00 00064/RANIT SHRESHT KASHYAP	5,39,825. 00	75,45,58, 077.37
206	S6108 9402	08/May/2 026	08/May/2026	08-05-2026 03:07:26 PM	RTGS/ICIR2202605 0816157536/KKBK0 001392/SAHIL ATUL MEHTA	5,18,232. 00	75,40,39, 845.37
207	S6108 9552	08/May/2 026	08/May/2026	08-05-2026 03:07:26 PM	RTGS/ICIR2202605 0816157546/KKBK0 000654/Suhas Shirname	10,79,650 .00	75,29,60, 195.37
208	S6109 0317	08/May/2 026	08/May/2026	08-05-2026 03:07:26 PM	RTGS/ICIR2202605 0816157544/HDFC0 000001/SIMRAN RAVI LEKHRAJANI	10,79,650 .00	75,18,80, 545.37
209	S6109 1088	08/May/2 026	08/May/2026	08-05-2026 03:07:26 PM	RTGS/ICIR2202605 0816157549/HDFC0 000002/ANIRUDDH AD JOSHI	16,19,475 .00	75,02,61, 070.37



210	S6108 8919	08/May/2 026	08/May/2026	08-05-2026 03:07:27 PM	RTGS/ICIR2202605 0816157552/HDFC0 000002/SHAKAMBH ARI SAIBHAV DATTOPADHY	2,15,930. 00		75,00,45, 140.37
211	S6108 8936	08/May/2 026	08/May/2026	08-05-2026 03:07:27 PM	RTGS/ICIR2202605 0816157555/KKBK0 000680/ROHIT SINGH HUF	3,23,895. 00		74,97,21, 245.37
212	S6108 9614	08/May/2 026	08/May/2026	08-05-2026 03:07:27 PM	RTGS/ICIR2202605 0816157551/HDFC0 000002/NANDA ANIRUDDHA JOSHI	5,39,825. 00		74,91,81, 420.37
213	S6109 0411	08/May/2 026	08/May/2026	08-05-2026 03:07:27 PM	RTGS/ICIR2202605 0816157553/HDFC0 000002/SUNIL DAYAKRISHNA SHARMA	2,15,930. 00		74,89,65, 490.37
214	S6109 0920	08/May/2 026	08/May/2026	08-05-2026 03:07:27 PM	RTGS/ICIR2202605 0816157534/BARB0 NEPEAN/ASHA PRAKASH PAREKH	21,59,300 .00		74,68,06, 190.37
215	S6109 1082	08/May/2 026	08/May/2026	08-05-2026 03:07:27 PM	RTGS/ICIR2202605 0816157548/SRCB0 000016/POONAM RAMCHAND JAWHRANI	5,39,825. 00		74,62,66, 365.37
216	S6109 1139	08/May/2 026	08/May/2026	08-05-2026 03:07:27 PM	RTGS/ICIR2202605 0816157554/HDFC0 000490/SARITA SAMIR DATTOPADHYE	3,23,895. 00		74,59,42, 470.37
217	S6108 8965	08/May/2 026	08/May/2026	08-05-2026 03:07:28 PM	RTGS/ICIR2202605 0816157559/HDFC0 000019/VIPIN VOLJI CHANDAN	10,79,650 .00		74,48,62, 820.37
218	S6108 8977	08/May/2 026	08/May/2026	08-05-2026 03:07:28 PM	RTGS/ICIR2202605 0816157560/HDFC0 000079/KUNAL KUMAR TAURANI	2,15,93,0 00.00		72,32,69, 820.37
219	S6108 9663	08/May/2 026	08/May/2026	08-05-2026 03:07:28 PM	RTGS/ICIR2202605 0816157557/KKBK0 001428/ZAHEER EBRAHIM MALIM	5,39,825. 00		72,27,29, 995.37
220	S6108 9710	08/May/2 026	08/May/2026	08-05-2026 03:07:28 PM	RTGS/ICIR2202605 0816157561/SBIN00 01732/OMKAR MADHAV NADKARNI	2,15,930. 00		72,25,14, 065.37
221	S6109 0456	08/May/2 026	08/May/2026	08-05-2026 03:07:28 PM	RTGS/ICIR2202605 0816157558/HDFC0 001357/MEERA VAMAN PAI	2,15,930. 00		72,22,98, 135.37
222	S6109 1199	08/May/2 026	08/May/2026	08-05-2026 03:07:28 PM	RTGS/ICIR2202605 0816157562/GBCB0 000013/RAJESH YASHWANT VAZE	2,15,930. 00		72,20,82, 205.37
223	S6108 8945	08/May/2 026	08/May/2026	08-05-2026 03:07:29 PM	RTGS/ICIR2202605 0816157556/HDFC0 000080/SUSHMA RASTOGI	5,39,825. 00		72,15,42, 380.37
224	S6108 9731	08/May/2 026	08/May/2026	08-05-2026 03:07:29 PM	RTGS/ICIR2202605 0816157563/BARB0 VILEAS/PRAVIN DULLABHDAS SHAH	3,23,895. 00		72,12,18, 485.37
225	S6109 0338	08/May/2 026	08/May/2026	08-05-2026 03:07:29 PM	RTGS/ICIR2202605 0816157547/SRCB0 000016/ROSHNI MANNISH CHUGH	5,39,825. 00		72,06,78, 660.37
226	S6109 0548	08/May/2 026	08/May/2026	08-05-2026 03:07:29 PM	RTGS/ICIR2202605 0816157567/HDFC0 000114/ANJANA KLAKDAWALA	5,39,825. 00		72,01,38, 835.37
227	S6109 1204	08/May/2 026	08/May/2026	08-05-2026 03:07:29 PM	RTGS/ICIR2202605 0816157564/SVCB0 000185/SANKET VIVEKANAND MUDUR	2,15,930. 00		71,99,22, 905.37
228	S6108 9019	08/May/2 026	08/May/2026	08-05-2026 03:07:30 PM	RTGS/ICIR2202605 0816157565/GBCB0 000013/SHUBHANG IYASHWANT VAZE	2,15,930. 00		71,97,06, 975.37
229	S6108 9750	08/May/2 026	08/May/2026	08-05-2026 03:07:30 PM	RTGS/ICIR2202605 0816157566/CNBR0 002667/KRANTI JAIDEEP SHAH	2,15,930. 00		71,94,91, 045.37
230	S6108 9776	08/May/2 026	08/May/2026	08-05-2026 03:07:30 PM	RTGS/ICIR2202605 0816157568/UBIN0 904325/SANTHI RADHESHYAM PODDAR	5,39,825. 00		71,89,51, 220.37
231	S6108 9780	08/May/2 026	08/May/2026	08-05-2026 03:07:30 PM	RTGS/ICIR2202605 0816157569/UBIN0 904325/RADHESHY AM SHANKARLAL PODDAR H	5,39,825. 00		71,84,11, 395.37



232	S6109 0586	08/May/2 026	08/May/2026	08-05-2026 03:07:30 PM	RTGS/ICIR2202605 0816157574/UBIN0 904325/RAJESH RADHESHYAM PODDAR HUF	5,39,825. 00	71,76,71, 570.37
233	S6109 1245	08/May/2 026	08/May/2026	08-05-2026 03:07:30 PM	RTGS/ICIR2202605 0816157570/SIBL00 00372/HIMANSHU PENDRA SHAH HUF	2,15,930. 00	71,76,55, 640.37
234	S6108 9059	08/May/2 026	08/May/2026	08-05-2026 03:07:31 PM	RTGS/ICIR2202605 0816157571/SRCB0 000019/NEELA LAXMAN PATKAR	2,15,930. 00	71,74,39, 710.37
235	S6108 9063	08/May/2 026	08/May/2026	08-05-2026 03:07:31 PM	RTGS/ICIR2202605 0816157572/HDFC0 000001/POOJA HIMANSHU SHAH	2,15,930. 00	71,72,23, 780.37
236	S6108 9094	08/May/2 026	08/May/2026	08-05-2026 03:07:31 PM	RTGS/ICIR2202605 0816157578/UTIB00 00647/SMITHA BORROMEO CRASTO	2,15,930. 00	71,70,07, 850.37
237	S6108 9796	08/May/2 026	08/May/2026	08-05-2026 03:07:31 PM	RTGS/ICIR2202605 0816157573/UBIN0 550451/RITA PODDAR PODDAR	5,39,825. 00	71,64,68, 025.37
238	S6109 0606	08/May/2 026	08/May/2026	08-05-2026 03:07:31 PM	RTGS/ICIR2202605 0816157577/IDIB00 0G014/LATA MANOHAR BONDRE	3,23,895. 00	71,61,44, 130.37
239	S6109 0620	08/May/2 026	08/May/2026	08-05-2026 03:07:31 PM	RTGS/ICIR2202605 0816157580/HDFC0 001574/OMSHANKA RHARIKISHAN ASSAWA	2,69,912. 00	71,58,74, 218.37
240	S6109 1276	08/May/2 026	08/May/2026	08-05-2026 03:07:31 PM	RTGS/ICIR2202605 0816157575/HDFC0 002441/QSR BRANDS INDIA PRIVATE LIMIT	16,18,394. 50	71,42,55, 823.87
241	S6108 9111	08/May/2 026	08/May/2026	08-05-2026 03:07:32 PM	RTGS/ICIR2202605 0816157581/RATN0 000216/SBTIBREW ALA HUF	5,39,825. 00	71,37,15, 998.87
242	S6108 9117	08/May/2 026	08/May/2026	08-05-2026 03:07:32 PM	RTGS/ICIR2202605 0816157582/RATN0 000216/M B TIBREWALA HUF	5,39,825. 00	71,31,76, 173.87
243	S6109 0373	08/May/2 026	08/May/2026	08-05-2026 03:07:32 PM	RTGS/ICIR2202605 0816157550/HDFC0 000002/SUCHIT SDATTOPADHYE	10,79,650. 00	71,20,96, 523.87
244	S6109 0671	08/May/2 026	08/May/2026	08-05-2026 03:07:32 PM	RTGS/ICIR2202605 0816157586/PUNB0 128600/ASHISH MADHAVDAS MODY	3,23,895. 00	71,17,72, 628.87
245	S6109 1284	08/May/2 026	08/May/2026	08-05-2026 03:07:32 PM	RTGS/ICIR2202605 0816157576/RATN0 000159/GRESHMA FINVEST PRIVATE LIMITE	2,15,930. 00.00	69,01,79, 628.87
246	S6109 1340	08/May/2 026	08/May/2026	08-05-2026 03:07:32 PM	RTGS/ICIR2202605 0816157585/PUNB0 128600/HEENA ASHISH MODY	2,15,930. 00	68,99,63, 698.87
247	S6108 9153	08/May/2 026	08/May/2026	08-05-2026 03:07:33 PM	RTGS/ICIR2202605 0816157589/UTIB00 00201/KOMAL SHAH	2,14,849. 50	68,97,48, 849.37
248	S6108 9906	08/May/2 026	08/May/2026	08-05-2026 03:07:33 PM	RTGS/ICIR2202605 0816157588/HDFC0 000001/KASHYAP HARSHAD CHOKSI	3,23,895. 00	68,94,24, 954.37
249	S6109 0657	08/May/2 026	08/May/2026	08-05-2026 03:07:33 PM	RTGS/ICIR2202605 0816157584/KKBK0 000665/RAJESH HIMATLAL GANDHI	6,47,790. 00	68,87,77, 164.37
250	S6109 0679	08/May/2 026	08/May/2026	08-05-2026 03:07:33 PM	RTGS/ICIR2202605 0816157587/HDFC0 000591/DHARMIL CHETAN SHAH	9,26,339. 00	68,78,50, 825.37
251	S6109 1377	08/May/2 026	08/May/2026	08-05-2026 03:07:33 PM	RTGS/ICIR2202605 0816157590/HDFC0 000538/PRIYANK ATUL SANGHAVI	5,39,825. 00	68,73,11, 000.37
252	S6108 9124	08/May/2 026	08/May/2026	08-05-2026 03:07:34 PM	RTGS/ICIR2202605 0816157583/HDFC0 000047/MANISH HASMUKH MEHTA HUF	2,67,753. 00	68,70,43, 247.37
253	S6109 0736	08/May/2 026	08/May/2026	08-05-2026 03:07:34 PM	RTGS/ICIR2202605 0816157593/KKBK0 000653/Sonal Rohitkumar Shah	2,15,930. 00	68,68,27, 317.37



254	S6109 0776	08/May/2 026	08/May/2026	08-05-2026 03:07:34 PM	RTGS/ICIR2202605 0816157596/HDFC0 000835/GAURAV DILIP RUKE	10,79,650 .00	68,57,47, 667.37
255	S6109 1389	08/May/2 026	08/May/2026	08-05-2026 03:07:34 PM	RTGS/ICIR2202605 0816157592/HDFC0 000047/DHARMEND RA TARACHAND DOSHI	2,15,930. 00	68,55,31, 737.37
256	S6109 0031	08/May/2 026	08/May/2026	08-05-2026 03:07:35 PM	RTGS/ICIR2202605 0816157599/CBIN02 80623/BINA HARESH JETHRA	2,15,930. 00	68,53,15, 807.37
257	S6109 0617	08/May/2 026	08/May/2026	08-05-2026 03:07:35 PM	RTGS/ICIR2202605 0816157579/KKBK0 000665/UMA MAHESH TRIVEDI	2,15,930. 00	68,50,99, 877.37
258	S6109 1451	08/May/2 026	08/May/2026	08-05-2026 03:07:35 PM	RTGS/ICIR2202605 0816157597/HDFC0 000013/RAJASEKHA R RAMADORAI	5,39,825. 00	68,45,60, 052.37
259	S6109 1545	08/May/2 026	08/May/2026	08-05-2026 03:07:35 PM	RTGS/ICIR2202605 0816157594/HDFC0 000047/PUSHPA DHARMENDRA DOSHI	2,15,930. 00	68,43,44, 122.37
260	S6109 0046	08/May/2 026	08/May/2026	08-05-2026 03:07:36 PM	RTGS/ICIR2202605 0816157600/IDIB00 0G008/HEMANGINIG SHAH	5,39,825. 00	68,38,04, 297.37
261	S6109 0767	08/May/2 026	08/May/2026	08-05-2026 03:07:36 PM	RTGS/ICIR2202605 0816157595/KKBK0 000631/DIVYA KUNAL JHAVERI	3,23,895. 00	68,34,80, 402.37
262	S6109 1384	08/May/2 026	08/May/2026	08-05-2026 03:07:36 PM	RTGS/ICIR2202605 0816157591/HDFC0 000419/KUNAL KOKEL	2,15,930. 00	68,32,64, 472.37
263	S6109 2051	08/May/2 026	08/May/2026	08-05-2026 03:07:36 PM	RTGS/ICIR2202605 0816157602/IDIB00 0C080/MADAN MOHAN SHARMA	2,15,930. 00	68,30,48, 542.37
264	S6109 1466	08/May/2 026	08/May/2026	08-05-2026 03:07:37 PM	RTGS/ICIR2202605 0816157598/SRCB0 000003/ATUL NARAYAN ALAWANI	3,23,895. 00	68,27,24, 647.37
265	S6109 1503	08/May/2 026	08/May/2026	08-05-2026 03:07:37 PM	RTGS/ICIR2202605 0816157601/CNRB0 015023/SPAK ORGOCHEM INDIA PRIVATE	37,30,190 .50	67,89,94, 456.87
266	S6109 2115	08/May/2 026	08/May/2026	08-05-2026 03:07:37 PM	RTGS/ICIR2202605 0816157607/CNRB0 000226/SHAILESH MEHTA	5,39,825. 00	67,84,54, 631.87
267	S6109 2066	08/May/2 026	08/May/2026	08-05-2026 03:07:38 PM	RTGS/ICIR2202605 0816157603/IDIB00 0C080/MURARILALS HARMA HUF	2,15,930. 00	67,82,38, 701.87
268	S6109 2137	08/May/2 026	08/May/2026	08-05-2026 03:07:38 PM	RTGS/ICIR2202605 0816157608/YESB0 000596/NARENDRA PUNSHI CHHEDA	2,42,920. 50	67,79,95, 781.37
269	S6109 2642	08/May/2 026	08/May/2026	08-05-2026 03:07:38 PM	RTGS/ICIR2202605 0816157610/UBIN0 531685/ASHA PRASHANT DOSHI	6,47,790. 00	67,73,47, 991.37
270	S6109 3095	08/May/2 026	08/May/2026	08-05-2026 03:07:38 PM	RTGS/ICIR2202605 0816157605/IDIB00 0C080/KUSUM SHARMA	2,15,930. 00	67,71,32, 061.37
271	S6109 1651	08/May/2 026	08/May/2026	08-05-2026 03:07:39 PM	RTGS/ICIR2202605 0816157604/IDIB00 0C080/DHANISHTA SHARMA	2,15,930. 00	67,69,16, 131.37
272	S6109 2157	08/May/2 026	08/May/2026	08-05-2026 03:07:39 PM	RTGS/ICIR2202605 0816157609/SBIN00 01131/SONAL SURYAKANT DOSHI	2,01,894. 50	67,67,14, 236.87
273	S6109 2180	08/May/2 026	08/May/2026	08-05-2026 03:07:39 PM	RTGS/ICIR2202605 0816157611/HDFC0 001473/MATANGI BIYER	2,15,930. 00	67,64,98, 306.87
274	S6109 2596	08/May/2 026	08/May/2026	08-05-2026 03:07:39 PM	RTGS/ICIR2202605 0816157606/IDIB00 0C080/MADAN MOHAN SHARMA HUF	2,15,930. 00	67,62,82, 376.87
275	S6109 2208	08/May/2 026	08/May/2026	08-05-2026 03:07:40 PM	RTGS/ICIR2202605 0816157613/OBA0 002070/RAJARAM RADHAKRISHAN MODANI	10,79,650 .00	67,52,02, 726.87



276	S6109 2245	08/May/2 026	08/May/2026	08-05-2026 03:07:40 PM	RTGS/ICIR2202605 0816157616/HDFC0 000212/PURUSHOT AM DAS GUPTA	10,79,650 .00	67,41,23, 076.87
277	S6109 2758	08/May/2 026	08/May/2026	08-05-2026 03:07:40 PM	RTGS/ICIR2202605 0816157619/HDFC0 000501/KRISHNA GOPAL LADSARIA	4,46,975. 00	67,36,76, 101.87
278	S6109 3174	08/May/2 026	08/May/2026	08-05-2026 03:07:40 PM	RTGS/ICIR2202605 0816157612/KKBK0 000957/ILA D SOLANKI	2,15,930. 00	67,34,60, 171.87
279	S6109 1843	08/May/2 026	08/May/2026	08-05-2026 03:07:41 PM	RTGS/ICIR2202605 0816157621/HDFC0 000182/YASH DHARMESH SHUKLA	2,15,930. 00	67,32,44, 241.87
280	S6109 2234	08/May/2 026	08/May/2026	08-05-2026 03:07:41 PM	RTGS/ICIR2202605 0816157615/UBIN0 531618/SHREEPAL MAGANLAL JAIN HUF	4,31,860. 00	67,28,12, 381.87
281	S6109 2262	08/May/2 026	08/May/2026	08-05-2026 03:07:41 PM	RTGS/ICIR2202605 0816157618/PUNB0 052110/USHA MEHRA	2,69,912. 00	67,25,42, 469.87
282	S6109 1830	08/May/2 026	08/May/2026	08-05-2026 03:07:42 PM	RTGS/ICIR2202605 0816157620/HDFC0 006502/KISHORE GOPAL BHAT	5,39,825. 00	67,20,02, 644.87
283	S6109 1877	08/May/2 026	08/May/2026	08-05-2026 03:07:42 PM	RTGS/ICIR2202605 0816157624/PUNB0 112410/KAMALKISH ORE BHALCHANDRA MUNDR	5,39,825. 00	67,14,62, 819.87
284	S6109 2228	08/May/2 026	08/May/2026	08-05-2026 03:07:42 PM	RTGS/ICIR2202605 0816157614/BARB0 DBYOGI/PANKAJKU MAR MULJIDAS MEHTA	2,15,930. 00	67,12,46, 889.87
285	S6109 2738	08/May/2 026	08/May/2026	08-05-2026 03:07:42 PM	RTGS/ICIR2202605 0816157617/KKBK0 001363/VIJAYA LAXMAN TAMBAT	16,19,475 .00	66,96,27, 414.87
286	S6109 2791	08/May/2 026	08/May/2026	08-05-2026 03:07:42 PM	RTGS/ICIR2202605 0816157622/UTIB00 00018/SUBHASH NARANDAS SHAH	2,15,930. 00	66,94,11, 484.87
287	S6109 1939	08/May/2 026	08/May/2026	08-05-2026 03:07:43 PM	RTGS/ICIR2202605 0816157630/HDFC0 000540/VINOD C SHAH	2,15,930. 00	66,91,95, 554.87
288	S6109 1955	08/May/2 026	08/May/2026	08-05-2026 03:07:43 PM	RTGS/ICIR2202605 0816157631/HDFC0 000003/CONRAD CVINCENT	21,59,300 .00	66,70,36, 254.87
289	S6109 2801	08/May/2 026	08/May/2026	08-05-2026 03:07:43 PM	RTGS/ICIR2202605 0816157623/HDFC0 002504/TANMAY KAMALKISHORE MUNDRA	2,15,930. 00	66,68,20, 324.87
290	S6109 2846	08/May/2 026	08/May/2026	08-05-2026 03:07:43 PM	RTGS/ICIR2202605 0816157627/HDFC0 002504/BINDI OJAS SHAH	7,55,755. 00	66,60,64, 569.87
291	S6109 1911	08/May/2 026	08/May/2026	08-05-2026 03:07:44 PM	RTGS/ICIR2202605 0816157628/KKBK0 000635/VIPUL CHANDRAN NAIR	2,15,930. 00	66,58,48, 639.87
292	S6109 1976	08/May/2 026	08/May/2026	08-05-2026 03:07:44 PM	RTGS/ICIR2202605 0816157633/HDFC0 000962/SHRUTI JAYANT SAVAJI	10,79,650 .00	66,47,68, 989.87
293	S6109 1984	08/May/2 026	08/May/2026	08-05-2026 03:07:44 PM	RTGS/ICIR2202605 0816157635/HDFC0 000149/MANIK SHRINAND THAKAR	2,15,930. 00	66,45,53, 059.87
294	S6109 1993	08/May/2 026	08/May/2026	08-05-2026 03:07:44 PM	RTGS/ICIR2202605 0816157636/JSBP00 00031/NEHA M GOLE	2,15,930. 00	66,43,37, 129.87
295	S6109 2870	08/May/2 026	08/May/2026	08-05-2026 03:07:44 PM	RTGS/ICIR2202605 0816157629/HDFC0 000668/HEMANSHU JAYANTILAL SHAH	2,69,912. 00	66,40,67, 217.87
296	S6109 3323	08/May/2 026	08/May/2026	08-05-2026 03:07:44 PM	RTGS/ICIR2202605 0816157625/HDFC0 002504/KISHOR BALCHAND SHAH	5,39,825. 00	66,35,27, 392.87
297	S6109 1998	08/May/2 026	08/May/2026	08-05-2026 03:07:45 PM	RTGS/ICIR2202605 0816157637/PUNB0 397400/SUJATA GULVANI	2,15,930. 00	66,33,11, 462.87



298	S6109 3024	08/May/2 026	08/May/2026	08-05-2026 03:07:45 PM	RTGS/ICIR2202605 0816157642/PUNB0 085020/BABULAL RAMCHANDRA SONAGRA	4,31,860. 00		66,28,79, 602.87
299	S6109 3398	08/May/2 026	08/May/2026	08-05-2026 03:07:45 PM	RTGS/ICIR2202605 0816157632/HDFC0 000007/VAIJAYANTI PRAKASH KALE	10,79,650 .00		66,17,99, 952.87
300	S6109 3449	08/May/2 026	08/May/2026	08-05-2026 03:07:45 PM	RTGS/ICIR2202605 0816157638/MAHB 0000941/SHUBHAN GIANILKUMAR KALAGI	2,15,930. 00		66,15,84, 022.87
301	S6109 3463	08/May/2 026	08/May/2026	08-05-2026 03:07:45 PM	RTGS/ICIR2202605 0816157640/HDFC0 000359/DHOKA VIJAY RATANCHAND	1,07,96,5 00.00		65,07,87, 522.87
302	S6109 3476	08/May/2 026	08/May/2026	08-05-2026 03:07:45 PM	RTGS/ICIR2202605 0816157641/HDFC0 002523/ANUJ VINOD MOHAN	2,15,930. 00		65,05,71, 592.87
303	S6109 2965	08/May/2 026	08/May/2026	08-05-2026 03:07:46 PM	RTGS/ICIR2202605 0816157639/HDFC0 000359/VIJAY RATANCHAND DHOKA	1,07,96,5 00.00		63,97,75, 092.87
304	S6109 2999	08/May/2 026	08/May/2026	08-05-2026 03:07:46 PM	RTGS/ICIR2202605 0816157643/PUNB0 085020/BABULAL RAMCHANDRA SONAGRA HUF	2,69,912. 00		63,95,05, 180.87
305	S6109 3008	08/May/2 026	08/May/2026	08-05-2026 03:07:46 PM	RTGS/ICIR2202605 0816157645/PUNB0 085020/MANISH MADANLAL SONAGRA	19,43,370 .00		63,75,61, 810.87
306	S6109 3016	08/May/2 026	08/May/2026	08-05-2026 03:07:46 PM	RTGS/ICIR2202605 0816157647/PUNB0 085020/KALAWATI MADANLAL SONAGRA	9,71,685. 00		63,65,90, 125.87
307	S6109 3487	08/May/2 026	08/May/2026	08-05-2026 03:07:46 PM	RTGS/ICIR2202605 0816157644/UTIB00 00215/RAJESH BABULAL SONAGRA	7,01,772. 00		63,58,88, 353.87
308	S6109 2840	08/May/2 026	08/May/2026	08-05-2026 03:07:47 PM	RTGS/ICIR2202605 0816157626/UTIB00 00061/VIJAY RUPCHAND BODKHEY	3,23,895. 00		63,55,64, 458.87
309	S6109 3013	08/May/2 026	08/May/2026	08-05-2026 03:07:47 PM	RTGS/ICIR2202605 0816157646/PUNB0 085020/GEETANJALI DHARMENDRA SONAGRA	14,03,545 .00		63,41,60, 913.87
310	S6109 3056	08/May/2 026	08/May/2026	08-05-2026 03:07:47 PM	RTGS/ICIR2202605 0816157650/PUNB0 085020/SUNITA YOGESH SONAGRA	9,71,685. 00		63,31,89, 228.87
311	S6109 3607	08/May/2 026	08/May/2026	08-05-2026 03:07:47 PM	RTGS/ICIR2202605 0816157651/UBIN0 537721/VISHWAS MAHADEO KOKANE	9,71,685. 00		63,22,17, 543.87
312	S6109 3614	08/May/2 026	08/May/2026	08-05-2026 03:07:47 PM	RTGS/ICIR2202605 0816157652/SBIN00 18090/SANGITA BHIMAJI AROTE	3,26,550. 00		63,18,90, 993.87
313	S6109 3627	08/May/2 026	08/May/2026	08-05-2026 03:07:47 PM	RTGS/ICIR2202605 0816157654/SBIN00 06834/DHOOT COMPACT PRIVATE LIMITED	74,60,381 .00		62,44,30, 612.87
314	S6109 3032	08/May/2 026	08/May/2026	08-05-2026 03:07:48 PM	RTGS/ICIR2202605 0816157648/PUNB0 085020/MOHINIBAI BABULAL SONAGRA	10,25,667 .00		62,34,04, 945.87
315	S6109 3595	08/May/2 026	08/May/2026	08-05-2026 03:07:48 PM	RTGS/ICIR2202605 0816157649/PUNB0 085020/YOGESH MADANLAL SONAGRA	3,77,877. 00		62,30,27, 068.87
316	S6109 3643	08/May/2 026	08/May/2026	08-05-2026 03:07:48 PM	RTGS/ICIR2202605 0816157656/UTIB00 00330/SUDESH BANTHIA	2,15,930. 00		62,28,11, 138.87
317	S6109 4588	08/May/2 026	08/May/2026	08-05-2026 03:07:48 PM	RTGS/ICIR2202605 0816157655/KKBK0 001949/SHUBHADA AKSHAY SAHUJI	10,79,650 .00		62,17,31, 488.87
318	S6109 2450	08/May/2 026	08/May/2026	08-05-2026 03:07:49 PM	RTGS/ICIR2202605 0816157634/HDFC0 000962/NARAYAN LAXMAN SAOJI	10,79,650 .00		62,06,51, 838.87



319	S6109 4172	08/May/2 026	08/May/2026	08-05-2026 03:07:49 PM	RTGS/ICIR2202605 0816157658/BKID00 07658/ANJANA JAIN	3,22,814. 50	62,03,29, 024.37
320	S6109 4621	08/May/2 026	08/May/2026	08-05-2026 03:07:49 PM	RTGS/ICIR2202605 0816157657/IBKL00 00273/NEHA BIHANI	10,79,650 .00	61,92,49, 374.37
321	S6109 3064	08/May/2 026	08/May/2026	08-05-2026 03:07:50 PM	RTGS/ICIR2202605 0816157653/HDFC0 000060/ADITYA GOVINDRAYA BHAT	2,15,930. 00	61,90,33, 444.37
322	S6109 3681	08/May/2 026	08/May/2026	08-05-2026 03:07:50 PM	RTGS/ICIR2202605 0816157660/CBIN02 83481/DHARAM CHAND JAIN HUF	3,23,895. 00	61,87,09, 549.37
323	S6109 3706	08/May/2 026	08/May/2026	08-05-2026 03:07:50 PM	RTGS/ICIR2202605 0816157664/PUNB0 020700/SANOBER MINOO MISTRY	2,15,930. 00	61,84,93, 619.37
324	S6109 4648	08/May/2 026	08/May/2026	08-05-2026 03:07:50 PM	RTGS/ICIR2202605 0816157659/HDFC0 001468/MANJUSHA GARG	3,23,895. 00	61,81,69, 724.37
325	S6109 4721	08/May/2 026	08/May/2026	08-05-2026 03:07:50 PM	RTGS/ICIR2202605 0816157666/PUNB0 020700/ANAHITA MINOO MISTRY	3,23,895. 00	61,78,45, 829.37
326	S6109 3741	08/May/2 026	08/May/2026	08-05-2026 03:07:51 PM	RTGS/ICIR2202605 0816157668/HDFC0 000521/LAXMINARA YAN SONI	2,69,912. 00	61,75,75, 917.37
327	S6109 4673	08/May/2 026	08/May/2026	08-05-2026 03:07:51 PM	RTGS/ICIR2202605 0816157661/IBKL00 01294/ENFORCEME NT DIRECTORATE RAIPUR	37,59,679 .00	61,38,16, 238.37
328	S6109 4736	08/May/2 026	08/May/2026	08-05-2026 03:07:51 PM	RTGS/ICIR2202605 0816157667/KKBK0 000561/Shailja Kumari	10,25,667 .00	61,27,90, 571.37
329	S6109 3761	08/May/2 026	08/May/2026	08-05-2026 03:07:52 PM	RTGS/ICIR2202605 0816157670/UBIN0 802221/KODALI ARUNA	5,39,825. 00	61,22,50, 746.37
330	S6109 4769	08/May/2 026	08/May/2026	08-05-2026 03:07:52 PM	RTGS/ICIR2202605 0816157669/UTIB00 04271/BHUSHAN KODALI	5,39,825. 00	61,17,10, 921.37
331	S6109 4795	08/May/2 026	08/May/2026	08-05-2026 03:07:52 PM	RTGS/ICIR2202605 0816157671/SBIN00 11081/PegatrajuRa ma Kalyani	6,47,790. 00	61,10,63, 131.37
332	S6109 5137	08/May/2 026	08/May/2026	08-05-2026 03:07:52 PM	RTGS/ICIR2202605 0816157662/IDFB00 20101/ARVIND KUMAR HUF	5,39,825. 00	61,05,23, 306.37
333	S6109 3782	08/May/2 026	08/May/2026	08-05-2026 03:07:53 PM	RTGS/ICIR2202605 0816157672/SBIN00 20308/SATYAVATHI BODDU	5,39,825. 00	60,99,83, 481.37
334	S6109 4262	08/May/2 026	08/May/2026	08-05-2026 03:07:53 PM	RTGS/ICIR2202605 0816157665/PUNB0 020700/GOOL MINOO MISTRY	2,15,930. 00	60,97,67, 551.37
335	S6109 5147	08/May/2 026	08/May/2026	08-05-2026 03:07:53 PM	RTGS/ICIR2202605 0816157663/PUNB0 020700/KHORSHED MINOO MISTRY	2,15,930. 00	60,95,51, 621.37
336	S6109 5258	08/May/2 026	08/May/2026	08-05-2026 03:07:53 PM	RTGS/ICIR2202605 0816157674/KKBK0 000958/SUSHMA KEDIA	2,15,930. 00	60,93,35, 691.37
337	S6109 4356	08/May/2 026	08/May/2026	08-05-2026 03:07:54 PM	RTGS/ICIR2202605 0816157673/SBIN00 20822/PECHETTYSI REESHA	2,15,930. 00	60,91,19, 761.37
338	S6109 4385	08/May/2 026	08/May/2026	08-05-2026 03:07:54 PM	RTGS/ICIR2202605 0816157675/KKBK0 007530/MOHIT KEDIA	2,15,930. 00	60,89,03, 831.37
339	S6109 4419	08/May/2 026	08/May/2026	08-05-2026 03:07:54 PM	RTGS/ICIR2202605 0816157678/SBIN00 01880/NAINI GOPAL REDDY	2,15,930. 00	60,86,87, 901.37
340	S6109 4854	08/May/2 026	08/May/2026	08-05-2026 03:07:54 PM	RTGS/ICIR2202605 0816157676/UBIN0 906352/SUNIL KUMAR KEDIA	5,39,825. 00	60,81,48, 076.37
341	S6109 4409	08/May/2 026	08/May/2026	08-05-2026 03:07:55 PM	RTGS/ICIR2202605 0816157677/SBIN00 12947/GANGADHA RSUNKARA	2,15,930. 00	60,79,32, 146.37
342	S6109 4477	08/May/2 026	08/May/2026	08-05-2026 03:07:55 PM	RTGS/ICIR2202605 0816157682/CNRB0 008693/GURURAJ RAMACHANDRA DHARWADKAR	2,15,930. 00	60,77,16, 216.37



343	S6109 5336	08/May/2 026	08/May/2026	08-05-2026 03:07:55 PM	RTGS/ICIR2202605 0816157680/HDFC0 001640/BABY NAGAMANI CHILLAMCHARLA	2,18,089. 00	60,74,98, 127.37
344	S6109 4506	08/May/2 026	08/May/2026	08-05-2026 03:07:56 PM	RTGS/ICIR2202605 0816157684/SBIN00 03286/KADUR NARAYANASWAMY ARUN	7,01,772. 00	60,67,96, 355.37
345	S6109 4559	08/May/2 026	08/May/2026	08-05-2026 03:07:56 PM	RTGS/ICIR2202605 0816157688/SBIN00 07080/B K JANAKAMMA	2,15,930. 00	60,65,80, 425.37
346	S6109 4933	08/May/2 026	08/May/2026	08-05-2026 03:07:56 PM	RTGS/ICIR2202605 0816157681/CNRB0 001168/ARCHANA SURANA	3,72,99,7 48.00	56,92,80, 677.37
347	S6109 5320	08/May/2 026	08/May/2026	08-05-2026 03:07:56 PM	RTGS/ICIR2202605 0816157679/SBIN00 20110/RAJ KUMARI AGARWAL	2,15,930. 00	56,90,64, 747.37
348	S6109 3927	08/May/2 026	08/May/2026	08-05-2026 03:07:57 PM	RTGS/ICIR2202605 0816157687/HDFC0 000016/RAMYA V G	10,79,650 .00	56,79,85, 097.37
349	S6109 4995	08/May/2 026	08/May/2026	08-05-2026 03:07:57 PM	RTGS/ICIR2202605 0816157686/BARB0 JUBILE/RAVI ILPAKURTY	5,39,825. 00	56,74,45, 272.37
350	S6109 5025	08/May/2 026	08/May/2026	08-05-2026 03:07:57 PM	RTGS/ICIR2202605 0816157689/KKBK0 000429/KUMUDHA SRIDHARAN	16,19,475 .00	56,58,25, 797.37
351	S6109 5043	08/May/2 026	08/May/2026	08-05-2026 03:07:57 PM	RTGS/ICIR2202605 0816157690/SBIN00 14951/SWETA JAIN	6,47,790. 00	56,51,78, 007.37
352	S6109 3889	08/May/2 026	08/May/2026	08-05-2026 03:07:58 PM	RTGS/ICIR2202605 0816157683/KKBK0 000422/ANIL GROVER	2,15,930. 00	56,49,62, 077.37
353	S6109 3911	08/May/2 026	08/May/2026	08-05-2026 03:07:58 PM	RTGS/ICIR2202605 0816157685/SBIN00 07986/VIGNESH D	10,79,650 .00	56,38,82, 427.37
354	S6109 5495	08/May/2 026	08/May/2026	08-05-2026 03:07:58 PM	RTGS/ICIR2202605 0816157694/UTIB00 01185/K R RAGHUNATH HUF	5,07,435. 00	56,33,74, 992.37
355	S6109 5679	08/May/2 026	08/May/2026	08-05-2026 03:07:58 PM	RTGS/ICIR2202605 0816157696/BARB0 PADMAN/SRIDHAR ANRAJAGOPALAN	3,23,895. 00	56,30,51, 097.37
356	S6109 4012	08/May/2 026	08/May/2026	08-05-2026 03:07:59 PM	RTGS/ICIR2202605 0816157697/UTIB00 00102/JAGADEESHK UNJAL	2,15,930. 00	56,28,35, 167.37
357	S6109 5057	08/May/2 026	08/May/2026	08-05-2026 03:07:59 PM	RTGS/ICIR2202605 0816157691/HDFC0 000076/KAMAL BHANDARI HUF	2,15,930. 00	56,26,19, 237.37
358	S6109 5624	08/May/2 026	08/May/2026	08-05-2026 03:07:59 PM	RTGS/ICIR2202605 0816157692/HDFC0 000514/PRAKASH SARAFF	2,86,106. 50	56,23,33, 130.87
359	S6109 5713	08/May/2 026	08/May/2026	08-05-2026 03:07:59 PM	RTGS/ICIR2202605 0816157698/BARB0 VJMETA/SRINIVASA N RESHMA	2,69,912. 00	56,20,63, 218.87
360	S6109 5569	08/May/2 026	08/May/2026	08-05-2026 03:08:00 PM	RTGS/ICIR2202605 0816157700/CNRB0 005209/ASHA CHANDRASHEKAR HOLLA	10,79,650 .00	56,09,83, 568.87
361	S6109 5777	08/May/2 026	08/May/2026	08-05-2026 03:08:00 PM	RTGS/ICIR2202605 0816157704/HDFC0 000206/V SUNDARI	5,39,825. 00	56,04,43, 743.87
362	S6109 6112	08/May/2 026	08/May/2026	08-05-2026 03:08:00 PM	RTGS/ICIR2202605 0816157695/HDFC0 001036/ARTI VERMA	5,39,825. 00	55,99,03, 918.87
363	S6109 6177	08/May/2 026	08/May/2026	08-05-2026 03:08:00 PM	RTGS/ICIR2202605 0816157699/HDFC0 000065/VANITHA NARASIMHA	2,15,930. 00	55,96,87, 988.87
364	S6109 5642	08/May/2 026	08/May/2026	08-05-2026 03:08:01 PM	RTGS/ICIR2202605 0816157693/HDFC0 002394/BALABAMM USHAILAJA	4,34,019. 00	55,92,53, 969.87
365	S6109 5804	08/May/2 026	08/May/2026	08-05-2026 03:08:01 PM	RTGS/ICIR2202605 0816157706/CBIN02 81293/SAKUNTHAL A R	2,15,930. 00	55,90,38, 039.87
366	S6109 6615	08/May/2 026	08/May/2026	08-05-2026 03:08:01 PM	RTGS/ICIR2202605 0816157703/BARB0 KKNAGA/T A RAJAGOPALAN	4,31,860. 00	55,86,06, 179.87



367	S6109 4055	08/May/2 026	08/May/2026	08-05-2026 03:08:02 PM	RTGS/ICIR2202605 0816157701/UTIB00 00129/DR POOJAGANESH KINI	2,15,930. 00	55,83,90, 249.87
368	S6109 6293	08/May/2 026	08/May/2026	08-05-2026 03:08:02 PM	RTGS/ICIR2202605 0816157708/HDFC0 001765/V VAASEN	5,39,825. 00	55,78,50, 424.87
369	S6109 6601	08/May/2 026	08/May/2026	08-05-2026 03:08:02 PM	RTGS/ICIR2202605 0816157702/HDFC0 001364/NIKUNJ DAS	5,39,825. 00	55,73,10, 599.87
370	S6109 6636	08/May/2 026	08/May/2026	08-05-2026 03:08:02 PM	RTGS/ICIR2202605 0816157705/HDFC0 007968/SIVARAMA NSRINIVASAN	3,23,895. 00	55,69,86, 704.87
371	S6109 6342	08/May/2 026	08/May/2026	08-05-2026 03:08:03 PM	RTGS/ICIR2202605 0816157713/SIBL00 00111/VARIATH GOPAKUMARAN	2,15,930. 00	55,67,70, 774.87
372	S6109 6690	08/May/2 026	08/May/2026	08-05-2026 03:08:03 PM	RTGS/ICIR2202605 0816157710/FDRLO 001536/M ALAMELU	2,14,849. 50	55,65,55, 925.37
373	S6109 7108	08/May/2 026	08/May/2026	08-05-2026 03:08:03 PM	RTGS/ICIR2202605 0816157707/IDIB00 00080/BHUVANES WARI G	2,15,930. 00	55,63,39, 995.37
374	S6109 7165	08/May/2 026	08/May/2026	08-05-2026 03:08:03 PM	RTGS/ICIR2202605 0816157712/IBKL00 00005/UJA RAMAKRISHNAN	5,39,825. 00	55,58,00, 170.37
375	S6109 5862	08/May/2 026	08/May/2026	08-05-2026 03:08:04 PM	RTGS/ICIR2202605 0816157711/KKBK0 008479/GOPALAKRI SHNAN RAJASEKAR	10,79,650 .00	55,47,20, 520.37
376	S6109 5894	08/May/2 026	08/May/2026	08-05-2026 03:08:04 PM	RTGS/ICIR2202605 0816157714/SBIN00 12769/J HARISHBALAJI	2,15,930. 00	55,45,04, 590.37
377	S6109 5932	08/May/2 026	08/May/2026	08-05-2026 03:08:04 PM	RTGS/ICIR2202605 0816157719/HDFC0 000063/MOHANRAJ NAIR	2,15,930. 00	55,42,88, 660.37
378	S6109 6394	08/May/2 026	08/May/2026	08-05-2026 03:08:04 PM	RTGS/ICIR2202605 0816157718/IDIB00 0121/MARY SARAH CHERIAN	3,23,895. 00	55,39,64, 765.37
379	S6109 6682	08/May/2 026	08/May/2026	08-05-2026 03:08:04 PM	RTGS/ICIR2202605 0816157709/HDFC0 000676/SOMASUND ARAM MURUGAPPASRINIV AS	2,14,849. 50	55,37,49, 915.87
380	S6109 7209	08/May/2 026	08/May/2026	08-05-2026 03:08:04 PM	RTGS/ICIR2202605 0816157717/SBIN00 08683/JOHN GEORGE THECKANAL	3,09,859. 50	55,34,40, 056.37
381	S6109 5949	08/May/2 026	08/May/2026	08-05-2026 03:08:05 PM	RTGS/ICIR2202605 0816157721/HDFC0 000014/UDDHAV KEJRIWAL	26,99,125 .00	55,07,40, 931.37
382	S6109 5960	08/May/2 026	08/May/2026	08-05-2026 03:08:05 PM	RTGS/ICIR2202605 0816157722/HDFC0 000014/AMALINA BOSE	2,15,930. 00	55,05,25, 001.37
383	S6109 5964	08/May/2 026	08/May/2026	08-05-2026 03:08:05 PM	RTGS/ICIR2202605 0816157723/HDFC0 002697/SHILPI BHATTACHARYYA	2,15,930. 00	55,03,09, 071.37
384	S6109 5976	08/May/2 026	08/May/2026	08-05-2026 03:08:05 PM	RTGS/ICIR2202605 0816157725/SBIN00 08279/DURGA PRASAD MISHRA	10,79,650 .00	54,92,29, 421.37
385	S6109 6413	08/May/2 026	08/May/2026	08-05-2026 03:08:05 PM	RTGS/ICIR2202605 0816157720/PUNB0 000310/SUNDRU BHAGWANDAS HIRANWANDANI	7,46,037. 50	54,84,83, 383.87
386	S6109 6452	08/May/2 026	08/May/2026	08-05-2026 03:08:06 PM	RTGS/ICIR2202605 0816157726/HDFC0 002016/ASHOK BAFANA HUF	2,37,523. 00	54,82,45, 860.87
387	S6109 6363	08/May/2 026	08/May/2026	08-05-2026 03:08:07 PM	RTGS/ICIR2202605 0816157715/HDFC0 001512/HEDGE FINANCE LIMITED	66,22,573 .00	54,16,23, 287.87
388	S6109 6378	08/May/2 026	08/May/2026	08-05-2026 03:08:07 PM	RTGS/ICIR2202605 0816157716/SBIN00 08633/SARAMMA VARUGHESE	4,22,142. 50	54,12,01, 145.37
389	S6109 6797	08/May/2 026	08/May/2026	08-05-2026 03:08:07 PM	RTGS/ICIR2202605 0816157724/HDFC0 000208/DEEPAK KEJRIWAL	53,98,250 .00	53,58,02, 895.37
390	S6109 9231	08/May/2 026	08/May/2026	08-05-2026 03:08:17 PM	CMS/001936679001 /58242_CERT_08052 026	6,20,73.5 23.50	47,37,29, 371.87



391	S6109 8532	08/May/2 026	08/May/2026	08-05-2026 03:08:18 PM		CMS/001936678426 /58242_CERT_08052 026	8,29,35,6 89.00		39,07,93, 682.87
392	S6110 8493	08/May/2 026	08/May/2026	08-05-2026 03:09:15 PM		RTGS/ICIR2202605 0816157737/SBIN00 01702/JAI BHUSHAN JAIN	5,83,182. 00		39,02,10, 500.87
393	S6110 8506	08/May/2 026	08/May/2026	08-05-2026 03:09:15 PM		RTGS/ICIR2202605 0816157739/SBIN00 01702/ROHIT JAIN	5,83,182. 00		38,96,27, 318.87
394	S6110 8952	08/May/2 026	08/May/2026	08-05-2026 03:09:15 PM		RTGS/ICIR2202605 0816157734/SBIN00 04725/SARYUBALA KRISHNAKANT PATWA	2,33,273. 00		38,93,94, 045.87
395	S6110 9375	08/May/2 026	08/May/2026	08-05-2026 03:09:15 PM		RTGS/ICIR2202605 0816157741/IDIB00 0D076/BASUDHA CONBUILD PRIVATE LIMIT	1,61,17,9 97.15		37,32,76, 048.72
396	S6110 9868	08/May/2 026	08/May/2026	08-05-2026 03:09:15 PM		RTGS/ICIR2202605 0816157740/HDFC0 002649/DEVASHISH SHARMA	5,15,532. 70		37,27,60, 516.02
397	S6110 9332	08/May/2 026	08/May/2026	08-05-2026 03:09:16 PM		RTGS/ICIR2202605 0816157735/FDRLO 001099/SANKHYA FINANCIAL SERVICES	2,64,763. 95		37,24,95, 752.07
398	S6110 9333	08/May/2 026	08/May/2026	08-05-2026 03:09:16 PM		RTGS/ICIR2202605 0816157736/HDFC0 001235/SANJAY PRARHAKAR ACHAWAL	2,33,273. 00		37,22,62, 479.07
399	S6110 9394	08/May/2 026	08/May/2026	08-05-2026 03:09:16 PM		RTGS/ICIR2202605 0816157743/CNRB0 000387/SHEETAL BHATIA	8,16,455. 00		37,14,46, 024.07
400	S6110 9400	08/May/2 026	08/May/2026	08-05-2026 03:09:16 PM		RTGS/ICIR2202605 0816157744/HDFC0 001564/PANKAJ BHATIA	8,16,455. 00		37,06,29, 569.07
401	S6110 9408	08/May/2 026	08/May/2026	08-05-2026 03:09:16 PM		RTGS/ICIR2202605 0816157745/SCBL0 036021/AYESHA RAHMAN	23,32,730 .00		36,82,96, 839.07
402	S6110 9912	08/May/2 026	08/May/2026	08-05-2026 03:09:16 PM		RTGS/ICIR2202605 0816157747/UBIN0 544833/MEENAKSHI AGRAWAL	11,66,365 .00		36,71,30, 474.07
403	S6110 8529	08/May/2 026	08/May/2026	08-05-2026 03:09:17 PM		RTGS/ICIR2202605 0816157742/HDFC0 000158/MRIDULA	2,09,945. 00		36,69,20, 529.07
404	S6110 8582	08/May/2 026	08/May/2026	08-05-2026 03:09:17 PM		RTGS/ICIR2202605 0816157751/UTIB00 00056/MEGHA GUPTA	11,65,198 .15		36,57,55, 330.92
405	S6110 8594	08/May/2 026	08/May/2026	08-05-2026 03:09:17 PM		RTGS/ICIR2202605 0816157753/HDFC0 000929/LALIT GROVER	11,66,365 .00		36,45,88, 965.92
406	S6110 9039	08/May/2 026	08/May/2026	08-05-2026 03:09:17 PM		RTGS/ICIR2202605 0816157748/HDFC0 000327/ANITA KAPUR	2,33,273. 00		36,43,55, 692.92
407	S6110 9048	08/May/2 026	08/May/2026	08-05-2026 03:09:17 PM		RTGS/ICIR2202605 0816157749/SBIN00 04380/A RAVI	2,09,945. 00		36,41,45, 747.92
408	S6110 9415	08/May/2 026	08/May/2026	08-05-2026 03:09:17 PM		RTGS/ICIR2202605 0816157746/UBIN0 544833/MANISH AGRAWAL	11,66,365 .00		36,29,79, 382.92
409	S6110 8601	08/May/2 026	08/May/2026	08-05-2026 03:09:18 PM		RTGS/ICIR2202605 0816157754/HDFC0 009512/MAHIMA SAWHNEY	2,33,273. 00		36,27,46, 109.92
410	S6110 9114	08/May/2 026	08/May/2026	08-05-2026 03:09:18 PM		RTGS/ICIR2202605 0816157758/KKBK0 000131/RAJNI BHARGAVA	9,77,413. 30		36,17,68, 696.62
411	S6110 9119	08/May/2 026	08/May/2026	08-05-2026 03:09:18 PM		RTGS/ICIR2202605 0816157759/HDFC0 001225/GAURAV MAITHANI	5,83,182. 00		36,11,85, 514.62
412	S6110 9450	08/May/2 026	08/May/2026	08-05-2026 03:09:18 PM		RTGS/ICIR2202605 0816157750/HDFC0 002072/RAKESH KUMAR	4,66,546. 00		36,07,18, 968.62
413	S6110 9483	08/May/2 026	08/May/2026	08-05-2026 03:09:18 PM		RTGS/ICIR2202605 0816157755/IDFB00 21001/RAHUL GUPTA	5,83,182. 00		36,01,35, 786.62
414	S6110 9976	08/May/2 026	08/May/2026	08-05-2026 03:09:18 PM		RTGS/ICIR2202605 0816157756/RATN0 000536/JASPINDER SINGH	5,83,182. 00		35,95,52, 604.62



415	S6111 0008	08/May/2 026	08/May/2026	08-05-2026 03:09:18 PM	RTGS/ICIR2202605 0816157760/PUNB0 184100/SUDHIR KUMAR AGARWAL	5,83,182. 00	35,89,69, 422.62
416	S6110 8962	08/May/2 026	08/May/2026	08-05-2026 03:09:19 PM	RTGS/ICIR2202605 0816157738/SBIN00 01702/JAI BHUSHAN JAIN HUF	5,83,182. 00	35,83,86, 240.62
417	S6110 9504	08/May/2 026	08/May/2026	08-05-2026 03:09:19 PM	RTGS/ICIR2202605 0816157757/SBIN00 03111/Arun Salhotra	2,33,273. 00	35,81,52, 967.62
418	S6111 0139	08/May/2 026	08/May/2026	08-05-2026 03:09:19 PM	RTGS/ICIR2202605 0816157761/YESB0 000242/SUNIL GUPTA	2,33,273. 00	35,79,19, 694.62
419	S6111 0644	08/May/2 026	08/May/2026	08-05-2026 03:09:19 PM	RTGS/ICIR2202605 0816157762/IOBA0 000158/DAYA SHANKAR GUPTA	2,33,273. 00	35,76,86, 421.62
420	S6111 0647	08/May/2 026	08/May/2026	08-05-2026 03:09:19 PM	RTGS/ICIR2202605 0816157763/SBIN00 01636/RUCHIR BAHETI	2,33,273. 00	35,74,53, 148.62
421	S6111 0048	08/May/2 026	08/May/2026	08-05-2026 03:09:20 PM	RTGS/ICIR2202605 0816157764/UTKS0 001674/NAMAN MITTAL	3,23,082. 45	35,71,30, 066.17
422	S6111 0054	08/May/2 026	08/May/2026	08-05-2026 03:09:20 PM	RTGS/ICIR2202605 0816157765/HDFC0 000142/CHANCHAL MEHTA	5,83,182. 00	35,65,46, 884.17
423	S6111 0706	08/May/2 026	08/May/2026	08-05-2026 03:09:20 PM	RTGS/ICIR2202605 0816157767/SBIN00 60090/VAYEDA PRADIPBHAI	2,33,273. 00	35,63,13, 611.17
424	S6111 1678	08/May/2 026	08/May/2026	08-05-2026 03:09:20 PM	RTGS/ICIR2202605 0816157769/SBIN00 03804/PURVI RAMESHCHANDRA VYAS	2,33,273. 00	35,60,80, 338.17
425	S6111 0073	08/May/2 026	08/May/2026	08-05-2026 03:09:21 PM	RTGS/ICIR2202605 0816157766/BKID00 03100/BIPIN RMEHTA HUF	4,88,706. 15	35,55,91, 632.02
426	S6111 0280	08/May/2 026	08/May/2026	08-05-2026 03:09:21 PM	RTGS/ICIR2202605 0816157772/KCCB0 SMR007/SEJALBENS SHAH	2,33,273. 00	35,53,58, 359.02
427	S6111 0837	08/May/2 026	08/May/2026	08-05-2026 03:09:21 PM	RTGS/ICIR2202605 0816157773/HDFC0 000006/RAJESH SHYAMHARI SABNIS	2,33,273. 00	35,51,25, 086.02
428	S6111 1188	08/May/2 026	08/May/2026	08-05-2026 03:09:21 PM	RTGS/ICIR2202605 0816157770/CBIN02 81463/ZANKAR MEHUL KAPADIA	2,33,273. 00	35,48,91, 813.02
429	S6110 9470	08/May/2 026	08/May/2026	08-05-2026 03:09:22 PM	RTGS/ICIR2202605 0816157752/SBIN00 16110/NEELAM SINHA	5,17,865. 40	35,43,73, 947.62
430	S6110 9603	08/May/2 026	08/May/2026	08-05-2026 03:09:22 PM	RTGS/ICIR2202605 0816157768/HDFC0 002252/PRITIBENPR ADIPBHAI VAYDA	2,33,273. 00	35,41,40, 674.62
431	S6111 0812	08/May/2 026	08/May/2026	08-05-2026 03:09:22 PM	RTGS/ICIR2202605 0816157771/UTIB00 01530/MAS FINANCIAL SERVICES LTD	1,61,17,9 97.15	33,80,22, 677.47
432	S6111 0896	08/May/2 026	08/May/2026	08-05-2026 03:09:22 PM	RTGS/ICIR2202605 0816157777/BKID00 02019/AMI KETANDARJI	3,49,909. 00	33,76,72, 768.47
433	S6110 9905	08/May/2 026	08/May/2026	08-05-2026 03:09:23 PM	CMS/001936678671 /58242_CERT_08052 026	5,90,08,6 72.20	27,86,64, 096.27
434	S6111 0855	08/May/2 026	08/May/2026	08-05-2026 03:09:23 PM	RTGS/ICIR2202605 0816157774/HDFC0 000048/KAMLA RAVJIBHAI PATEL	2,33,273. 00	27,84,30, 823.27
435	S6111 1333	08/May/2 026	08/May/2026	08-05-2026 03:09:23 PM	RTGS/ICIR2202605 0816157780/HDFC0 000357/PAWANKU MAR BALKRISHNA KANKANI	2,65,930. 80	27,81,64, 892.47
436	S6111 1753	08/May/2 026	08/May/2026	08-05-2026 03:09:23 PM	RTGS/ICIR2202605 0816157775/IOBA0 001042/SAMIPBHAI SATISHBHAI SHAH	2,33,273. 00	27,79,31, 619.47
437	S6111 1818	08/May/2 026	08/May/2026	08-05-2026 03:09:23 PM	RTGS/ICIR2202605 0816157779/SBIN00 11769/HEMLATABE N BHATIYA	4,08,227. 50	27,75,23, 391.97



438	S6111 1410	08/May/2 026	08/May/2026	08-05-2026 03:09:24 PM	RTGS/ICIR2202605 0816157785/HDFC0 000012/MANAGEMENT STRUCTURE AND SYSTE	40,29,790 .75	27,34,93, 601.22
439	S6111 1768	08/May/2 026	08/May/2026	08-05-2026 03:09:24 PM	RTGS/ICIR2202605 0816157776/IOBA0 001042/SATISHBHAI CHINUBHAI SHAH	2,33,273. 00	27,32,60, 328.22
440	S6111 1847	08/May/2 026	08/May/2026	08-05-2026 03:09:24 PM	RTGS/ICIR2202605 0816157781/HDFC0 000183/RAVIKIRAN CERAMICS	22,16,093 .00	27,10,44, 235.22
441	S6111 0481	08/May/2 026	08/May/2026	08-05-2026 03:09:25 PM	RTGS/ICIR2202605 0816157791/HDFC0 000079/ASHFAQ MAHAMUD KAZI	3,49,909. 00	27,06,94, 326.22
442	S6111 0977	08/May/2 026	08/May/2026	08-05-2026 03:09:25 PM	RTGS/ICIR2202605 0816157784/HDFC0 000012/INDRANI BHATTACHARYYA	58,31,825 .00	26,48,62, 501.22
443	S6111 1005	08/May/2 026	08/May/2026	08-05-2026 03:09:25 PM	RTGS/ICIR2202605 0816157787/HDFC0 008180/JAYESH NARESH BHAGCHANDANI	2,58,932. 70	26,46,03, 568.52
444	S6111 1019	08/May/2 026	08/May/2026	08-05-2026 03:09:25 PM	RTGS/ICIR2202605 0816157789/HDFC0 000079/SANDEEP SRAI	5,83,182. 00	26,40,20, 386.52
445	S6111 1389	08/May/2 026	08/May/2026	08-05-2026 03:09:25 PM	RTGS/ICIR2202605 0816157783/HDFC0 000068/JAYSHREEKI SHAN PATEL	2,33,273. 00	26,37,87, 113.52
446	S6111 1800	08/May/2 026	08/May/2026	08-05-2026 03:09:25 PM	RTGS/ICIR2202605 0816157778/HDFC0 000006/RAJESH SHYAMHARI SABNIS	2,33,273. 00	26,35,53, 840.52
447	S6111 1866	08/May/2 026	08/May/2026	08-05-2026 03:09:25 PM	RTGS/ICIR2202605 0816157782/CBIN02 80599/TRUPTI NITIN SHAH	23,91,047 .50	26,11,62, 793.02
448	S6111 0442	08/May/2 026	08/May/2026	08-05-2026 03:09:26 PM	RTGS/ICIR2202605 0816157786/HDFC0 000012/SANJOY BHATTACHARYYA	1,16,63,6 50.00	24,94,99, 143.02
449	S6111 0486	08/May/2 026	08/May/2026	08-05-2026 03:09:26 PM	RTGS/ICIR2202605 0816157793/KKBK0 000665/RAJESH HIMATLAL GANDHI	23,32,730 .00	24,71,66, 413.02
450	S6111 1446	08/May/2 026	08/May/2026	08-05-2026 03:09:26 PM	RTGS/ICIR2202605 0816157788/IBKL00 00014/JAYESH CHAMPAKLAL MARFATIA	2,91,590. 50	24,68,74, 822.52
451	S6111 1454	08/May/2 026	08/May/2026	08-05-2026 03:09:26 PM	RTGS/ICIR2202605 0816157790/SVCB0 000013/BELA HITESH SANGHVI	6,99,819. 00	24,61,75, 003.52
452	S6111 2000	08/May/2 026	08/May/2026	08-05-2026 03:09:26 PM	RTGS/ICIR2202605 0816157796/BARB0 VJCHEM/KRISHNAN RAMAN	2,91,590. 50	24,58,83, 413.02
453	S6111 0484	08/May/2 026	08/May/2026	08-05-2026 03:09:27 PM	RTGS/ICIR2202605 0816157792/HDFC0 000047/MANISH HASMUKH MEHTA	3,63,905. 20	24,55,19, 507.82
454	S6111 0548	08/May/2 026	08/May/2026	08-05-2026 03:09:27 PM	RTGS/ICIR2202605 0816157801/HDFC0 000990/DIPTI SUNIL SHAH	3,49,909. 00	24,51,69, 598.82
455	S6111 1076	08/May/2 026	08/May/2026	08-05-2026 03:09:27 PM	RTGS/ICIR2202605 0816157797/UTIB00 00020/KARTIK SUDARSHAN SHARMA	5,83,182. 00	24,45,86, 416.82
456	S6111 1088	08/May/2 026	08/May/2026	08-05-2026 03:09:27 PM	RTGS/ICIR2202605 0816157799/IDFB00 40109/RAMALINGA M CHOCKALINGAM	8,87,602. 85	24,36,98, 813.97
457	S6111 2033	08/May/2 026	08/May/2026	08-05-2026 03:09:27 PM	RTGS/ICIR2202605 0816157800/SBIN00 13872/MEETA MEHTA	2,33,273. 00	24,34,65, 540.97
458	S6111 0497	08/May/2 026	08/May/2026	08-05-2026 03:09:28 PM	RTGS/ICIR2202605 0816157794/BKID00 00076/PRAKASH PUROHIT	2,33,273. 00	24,32,32, 267.97
459	S6111 2053	08/May/2 026	08/May/2026	08-05-2026 03:09:28 PM	RTGS/ICIR2202605 0816157802/HDFC0 000546/SUNIL DHIRAJLAL SHAH	2,33,273. 00	24,29,98, 994.97



460	S6111 2063	08/May/2 026	08/May/2026	08-05-2026 03:09:28 PM	RTGS/ICIR2202605 0816157803/IOBA0 000584/PRIYANK SUNILBHAI SHAH	2,33,273. 00	24,27,65, 721.97
461	S6111 2077	08/May/2 026	08/May/2026	08-05-2026 03:09:28 PM	RTGS/ICIR2202605 0816157804/HDFC0 001451/SARITA RAJESH SHARMA	5,83,182. 00	24,21,82, 539.97
462	S6111 2223	08/May/2 026	08/May/2026	08-05-2026 03:09:28 PM	CMS/001936679287 /58242_CERT_08052 026	2,79,66,7 16.90	21,42,15, 823.07
463	S6111 1066	08/May/2 026	08/May/2026	08-05-2026 03:09:29 PM	RTGS/ICIR2202605 0816157795/KKBK0 000665/RIMPLE RAJESH GANDHI	30,32,549 .00	21,11,83, 274.07
464	S6111 1605	08/May/2 026	08/May/2026	08-05-2026 03:09:29 PM	RTGS/ICIR2202605 0816157806/HDFC0 000501/KRISHNA GOPAL LADSARIA	12,69,004 .80	20,99,14, 269.27
465	S6111 2219	08/May/2 026	08/May/2026	08-05-2026 03:09:29 PM	RTGS/ICIR2202605 0816157805/IDFB00 40163/MANAN KRISHNAGOPAL LADSARIA	14,71,951 .70	20,84,42, 317.57
466	S6111 2258	08/May/2 026	08/May/2026	08-05-2026 03:09:29 PM	RTGS/ICIR2202605 0816157808/HDFC0 000990/PRITI MURARI POL	5,24,863. 50	20,79,17, 454.07
467	S6111 2014	08/May/2 026	08/May/2026	08-05-2026 03:09:30 PM	RTGS/ICIR2202605 0816157798/HDFC0 000406/RAMANI BALCHANDRA SHETTY	3,49,909. 00	20,75,67, 545.07
468	S6111 2290	08/May/2 026	08/May/2026	08-05-2026 03:09:30 PM	RTGS/ICIR2202605 0816157811/HDFC0 001085/PALLAVI HARESH BHATIA	2,33,273. 00	20,73,34, 272.07
469	S6111 2299	08/May/2 026	08/May/2026	08-05-2026 03:09:30 PM	RTGS/ICIR2202605 0816157812/HDFC0 001024/AJAY VIDHYADHAR HALWAI	5,83,182. 00	20,67,51, 090.07
470	S6111 2313	08/May/2 026	08/May/2026	08-05-2026 03:09:30 PM	RTGS/ICIR2202605 0816157813/PUNB0 099510/DHANESH HASMUKHLAL SHAH	2,33,273. 00	20,65,17, 817.07
471	S6111 1643	08/May/2 026	08/May/2026	08-05-2026 03:09:31 PM	RTGS/ICIR2202605 0816157807/SBIN00 30281/YOGITA AMOL PADHYE	2,33,273. 00	20,62,84, 544.07
472	S6111 2332	08/May/2 026	08/May/2026	08-05-2026 03:09:31 PM	RTGS/ICIR2202605 0816157817/COSB0 000010/RAVINDRAP OPATLAL BHARGAT	2,33,273. 00	20,60,51, 271.07
473	S6111 2792	08/May/2 026	08/May/2026	08-05-2026 03:09:31 PM	RTGS/ICIR2202605 0816157814/SRCB0 000142/DIVYA DHANESH SHAH	3,49,909. 00	20,57,01, 362.07
474	S6111 3346	08/May/2 026	08/May/2026	08-05-2026 03:09:31 PM	RTGS/ICIR2202605 0816157815/INDB0 000503/SEEMA RAHUL SAWALE	2,04,113. 75	20,54,97, 248.32
475	S6111 1670	08/May/2 026	08/May/2026	08-05-2026 03:09:32 PM	RTGS/ICIR2202605 0816157809/PUNB0 120300/Shubham Apurva Shah	10,43,895 .75	20,44,53, 352.57
476	S6111 2752	08/May/2 026	08/May/2026	08-05-2026 03:09:32 PM	RTGS/ICIR2202605 0816157810/KKBK0 001413/KAMALADE VI RAMGOPAL ASSAWA	11,66,365 .00	20,32,86, 987.57
477	S6111 3859	08/May/2 026	08/May/2026	08-05-2026 03:09:32 PM	RTGS/ICIR2202605 0816157819/HDFC0 000104/SHAHID SHAFI PATHAN	15,20,939 .40	20,17,66, 048.17
478	S6111 3869	08/May/2 026	08/May/2026	08-05-2026 03:09:32 PM	RTGS/ICIR2202605 0816157820/UTIB00 00037/ADINATH MURLIDHAR HOLAY	2,33,273. 00	20,15,32, 775.17
479	S6111 2804	08/May/2 026	08/May/2026	08-05-2026 03:09:33 PM	RTGS/ICIR2202605 0816157816/SBIN00 03274/GOMATHY KRISHNAMOORTHY	2,91,590. 50	20,12,41, 184.67
480	S6111 2891	08/May/2 026	08/May/2026	08-05-2026 03:09:33 PM	RTGS/ICIR2202605 0816157823/IBKL00 00634/UDAY YESHAWANT ATHALYE	3,49,909. 00	20,08,91, 275.67
481	S6111 2914	08/May/2 026	08/May/2026	08-05-2026 03:09:33 PM	RTGS/ICIR2202605 0816157825/SBIN00 00489/RAYCHANDD EVSHI JIWANI	2,33,273. 00	20,06,58, 002.67



482	S6111 3365	08/May/2 026	08/May/2026	08-05-2026 03:09:33 PM	RTGS/ICIR2202605 0816157818/UTIB00 00666/SNEHA SUDHIR JOSHI	2,33,273. 00	20,04,24, 729.67
483	S6111 3941	08/May/2 026	08/May/2026	08-05-2026 03:09:33 PM	RTGS/ICIR2202605 0816157826/KKBK0 000628/LATKAR ANANT PRAKASH	2,33,273. 00	20,01,91, 456.67
484	S6111 2878	08/May/2 026	08/May/2026	08-05-2026 03:09:34 PM	RTGS/ICIR2202605 0816157822/SBIN00 08991/DARAK GHANSHAMLAL MOHANLAAL	4,66,546. 00	19,97,24, 910.67
485	S6111 2904	08/May/2 026	08/May/2026	08-05-2026 03:09:34 PM	RTGS/ICIR2202605 0816157824/CBIN02 81715/SHWETA SHRIRAM VAZE	3,49,909. 00	19,93,75, 001.67
486	S6111 2966	08/May/2 026	08/May/2026	08-05-2026 03:09:34 PM	RTGS/ICIR2202605 0816157830/HDFC0 000064/MERANI INVESTMENT TRADING CO	1,20,89,3 72.25	18,72,85, 629.42
487	S6111 3884	08/May/2 026	08/May/2026	08-05-2026 03:09:34 PM	RTGS/ICIR2202605 0816157821/UTIB00 00020/RUPAL AGRAWAL	2,06,446. 45	18,70,79, 182.97
488	S6111 3957	08/May/2 026	08/May/2026	08-05-2026 03:09:34 PM	RTGS/ICIR2202605 0816157828/HDFC0 000064/GREAT FORTUNE INVESTMENTS AND	80,59,581 .50	17,90,19, 601.47
489	S6111 2943	08/May/2 026	08/May/2026	08-05-2026 03:09:35 PM	RTGS/ICIR2202605 0816157827/KKBK0 000628/MANGAL PRAKASH LATKAR	5,83,182. 00	17,84,36, 419.47
490	S6111 2953	08/May/2 026	08/May/2026	08-05-2026 03:09:35 PM	RTGS/ICIR2202605 0816157829/HDFC0 000064/JYOTI CERAMIC INDUSTRIES PVT L	80,59,581 .50	17,03,76, 837.97
491	S6111 2994	08/May/2 026	08/May/2026	08-05-2026 03:09:35 PM	RTGS/ICIR2202605 0816157833/HDFC0 000180/RAJEEV GIRDHAR BIYANI	2,33,273. 00	17,01,43, 564.97
492	S6111 3457	08/May/2 026	08/May/2026	08-05-2026 03:09:35 PM	RTGS/ICIR2202605 0816157831/HDFC0 000064/UNITECH ELECTRONICS PRIVATE LI	16,11,915 .70	16,85,31, 649.27
493	S6111 2469	08/May/2 026	08/May/2026	08-05-2026 03:09:36 PM	RTGS/ICIR2202605 0816157834/BARB0 SAMART/Dipali Prashant Sahuji	4,66,546. 00	16,80,65, 103.27
494	S6111 2483	08/May/2 026	08/May/2026	08-05-2026 03:09:36 PM	RTGS/ICIR2202605 0816157835/HDFC0 000475/DOLLY MEHRA	58,31,825 .00	16,22,33, 278.27
495	S6111 4054	08/May/2 026	08/May/2026	08-05-2026 03:09:36 PM	RTGS/ICIR2202605 0816157839/CNRB0 002512/MALATHI SOWMYANARAYAN	5,83,182. 00	16,16,50, 096.27
496	S6111 2512	08/May/2 026	08/May/2026	08-05-2026 03:09:37 PM	RTGS/ICIR2202605 0816157837/SBIN00 61083/JITENDRACH OTRANI	2,91,590. 50	16,13,58, 505.77
497	S6111 3098	08/May/2 026	08/May/2026	08-05-2026 03:09:37 PM	RTGS/ICIR2202605 0816157841/SBIN00 20308/BODDU KASHINATH	2,33,273. 00	16,11,25, 232.77
498	S6111 3490	08/May/2 026	08/May/2026	08-05-2026 03:09:37 PM	RTGS/ICIR2202605 0816157836/HDFC0 000475/ABHI MEHRA	58,31,825 .00	15,52,93, 407.77
499	S6111 3993	08/May/2 026	08/May/2026	08-05-2026 03:09:37 PM	RTGS/ICIR2202605 0816157832/SBIN00 07497/MILIND SADASHIV ALAI	5,83,182. 00	15,47,10, 225.77
500	S6111 3056	08/May/2 026	08/May/2026	08-05-2026 03:09:38 PM	RTGS/ICIR2202605 0816157838/KKBK0 005029/LAVAKUSH TRIPATHI	2,91,590. 50	15,44,18, 635.27
501	S6111 4094	08/May/2 026	08/May/2026	08-05-2026 03:09:38 PM	RTGS/ICIR2202605 0816157842/IDFB00 80157/PADMAVATH I MADDULA	4,26,889. 10	15,39,91, 746.17
502	S6111 4111	08/May/2 026	08/May/2026	08-05-2026 03:09:38 PM	RTGS/ICIR2202605 0816157843/IDFB00 81015/KOTHAPALLI LAKSHMI NAGA SRIVAS	3,10,252. 10	15,36,81, 494.07
503	S6111 4158	08/May/2 026	08/May/2026	08-05-2026 03:09:38 PM	RTGS/ICIR2202605 0816157847/UTIB00 00114/SATHEESAN E N	2,33,273. 00	15,34,48, 221.07



504	S6111 2668	08/May/2 026	08/May/2026	08-05-2026 03:09:39 PM	RTGS/ICIR2202605 0816157849/KKBK0 000424/VIJAY RAMALINGAM	5,83,182. 00	15,28,65, 039.07
505	S6111 3167	08/May/2 026	08/May/2026	08-05-2026 03:09:39 PM	RTGS/ICIR2202605 0816157845/YESB0 000022/RAJAN PERINKOLAM RAMACHANDRAN	3,49,909. 00	15,25,15, 130.07
506	S6111 3538	08/May/2 026	08/May/2026	08-05-2026 03:09:39 PM	RTGS/ICIR2202605 0816157840/HDFC0 000010/PEGATRAJU VENKATA MADHUSU	11,66,365. 00	15,13,48, 765.07
507	S6111 3569	08/May/2 026	08/May/2026	08-05-2026 03:09:39 PM	RTGS/ICIR2202605 0816157844/KKBK0 000431/SRIKANTHS RINIVASAN	2,91,590. 50	15,10,57, 174.57
508	S6111 4167	08/May/2 026	08/May/2026	08-05-2026 03:09:40 PM	RTGS/ICIR2202605 0816157848/SBIN00 10363/RADHIKA RADHAKRISHNA SHENOY	5,83,182. 00	15,04,73, 992.57
509	S6111 4197	08/May/2 026	08/May/2026	08-05-2026 03:09:40 PM	RTGS/ICIR2202605 0816157850/KARB0 000499/SUMITHA RAO Y	2,33,273. 00	15,02,40, 719.57
510	S6111 4213	08/May/2 026	08/May/2026	08-05-2026 03:09:40 PM	RTGS/ICIR2202605 0816157851/KKBK0 008304/Tyactur Ganganna Nagarathna	2,07,612. 30	15,00,33, 107.27
511	S6111 4239	08/May/2 026	08/May/2026	08-05-2026 03:09:40 PM	RTGS/ICIR2202605 0816157853/HDFC0 000123/J K FENNER INDIA LIMITED	4,02,97.9 10.50	10,97,35, 196.77
512	S6111 2705	08/May/2 026	08/May/2026	08-05-2026 03:09:41 PM	RTGS/ICIR2202605 0816157852/HDFC0 006721/HARSHA HOLLA	3,37,078. 65	10,93,98, 118.12
513	S6111 3587	08/May/2 026	08/May/2026	08-05-2026 03:09:41 PM	RTGS/ICIR2202605 0816157846/HDFC0 000361/SUMATHI PRADEEP	2,33,273. 00	10,91,64, 845.12
514	S6111 4296	08/May/2 026	08/May/2026	08-05-2026 03:09:41 PM	RTGS/ICIR2202605 0816157857/HDFC0 001852/BALASUBR AMANIAN A	5,83,182. 00	10,85,81, 663.12
515	S6111 3287	08/May/2 026	08/May/2026	08-05-2026 03:09:42 PM	RTGS/ICIR2202605 0816157854/HDFC0 002094/JAYAKANTH MAHALAKSHMI KEERTHI	2,29,773. 45	10,83,51, 889.67
516	S6111 4259	08/May/2 026	08/May/2026	08-05-2026 03:09:42 PM	RTGS/ICIR2202605 0816157855/HDFC0 004102/SADISH KAVASSERY VEEDU	5,83,182. 00	10,77,68, 707.67
517	S6111 4348	08/May/2 026	08/May/2026	08-05-2026 03:09:42 PM	RTGS/ICIR2202605 0816157856/HDFC0 000260/SIVALINGA M SOCRATES	2,33,273. 00	10,75,35, 434.67
518	S6111 4901	08/May/2 026	08/May/2026	08-05-2026 03:09:42 PM	RTGS/ICIR2202605 0816157861/UTIB00 00001/VENUGOPAL RAMANKUTTY	5,83,182. 00	10,69,52, 252.67
519	S6111 4305	08/May/2 026	08/May/2026	08-05-2026 03:09:43 PM	RTGS/ICIR2202605 0816157858/HDFC0 007150/RAKESH KUMAR LENKA	6,24,004. 75	10,63,28, 247.92
520	S6111 4319	08/May/2 026	08/May/2026	08-05-2026 03:09:43 PM	RTGS/ICIR2202605 0816157859/CNRB0 003061/ANBALAGA NV	2,33,273. 00	10,60,94, 974.92
521	S6111 4923	08/May/2 026	08/May/2026	08-05-2026 03:09:43 PM	RTGS/ICIR2202605 0816157862/SBIN00 70962/ALEX JOSE	2,04,113. 75	10,58,90, 861.17
522	S6111 4937	08/May/2 026	08/May/2026	08-05-2026 03:09:43 PM	RTGS/ICIR2202605 0816157863/IDFB00 60117/NAVANS SHAH HUF	3,49,909. 00	10,55,40, 952.17
523	S6111 3721	08/May/2 026	08/May/2026	08-05-2026 03:09:44 PM	RTGS/ICIR2202605 0816157860/SBIN00 00827/GOKULARAM ANAN RAVICHANDRAN SEL	2,62,431. 25	10,52,78, 520.92
524	S6111 3758	08/May/2 026	08/May/2026	08-05-2026 03:09:44 PM	RTGS/ICIR2202605 0816157864/HDFC0 000208/K C KHOWALA HUF	11,08,046. 50	10,41,70, 474.42
525	S6111 4973	08/May/2 026	08/May/2026	08-05-2026 03:09:44 PM	RTGS/ICIR2202605 0816157865/KARB0 000434/KHEM CHAND KHOWALA	11,08,046. 50	10,30,62, 427.92



526	S6115 3347	08/May/2 026	08/May/2026	08-05-2026 03:13:30 PM	RTGS RETURN- ICICR220260508161 57824-SHWETA SHRIRAMVAZE- /MISMATCH IN CUSTOMER AND IFSC BR////////	3,49,909. 00	10,34,12, 336.92
527	S6116 5303	08/May/2 026	08/May/2026	08-05-2026 03:14:55 PM	RTGS RETURN- ICICR220260508161 57667-Shailja Kumari- BENEFICIARY NAME DIFFER NARR	10,25,667 .00	10,44,38, 003.92
528	S6166 1714	08/May/2 026	08/May/2026	08-05-2026 04:04:27 PM	CMS/IN2261284192 6599/CMS56696078 73_1/NEFT/FT/RTG	16,830.00	10,44,54, 833.92
529	S6166 0810	08/May/2 026	08/May/2026	08-05-2026 04:04:28 PM	CMS/IN2261284192 6369/CMS56696054 60_1/NEFT/FT/RTG	8,415.00	10,44,63, 248.92
530	S6441 1133	08/May/2 026	08/May/2026	08-05-2026 07:38:17 PM	CMS/IN2261284193 3575/CMS56696066 57_1/NEFT/FT/RTG	4,095.00	10,44,67, 343.92

Page Total

Opening Bal:	1,53,00,30,795.87
Withdrawals:	1,42,69,71,055.95
Deposits:	14,07,604.00
Closing Bal:	10,44,67,343.92

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



Motilal Oswal Tower,
Rahimtullah Sayani Road
Opposite Parel ST Depot,
Prabhadevi, Mumbai - 400025
☎ +91 22 7193 4200/4263
🌐 www.motilaloswalgroup.com



Date: 03.06.2026

To,

Beacon Trusteeship ("Trustee")
5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051

Attention: Mr. Vishal Nathani

Sub: Intimation of Successful Redemption of NCDs.

Dear Sir/Madam,

We wish to inform you that the Non-Convertible Debentures ("NCDs") issued by Motilal Oswal Financial Services Limited under the below-mentioned series have been successfully redeemed on May 08, 2026, since the original redemption due date i.e. May 09, 2026, fell on a Saturday.

The details of the redeemed NCDs are as under:

- Series I – ISIN: INE338I07131
- Series II – ISIN: INE338I07156

We further confirm that the Company has duly paid the principal amount along with the applicable interest to the respective debenture holders.

Please find enclosed herewith the Bank Statement evidencing the aforesaid redemption payments for your reference and records.

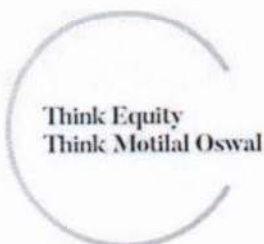
Thanking you,

For Motilal Oswal Financial Services Limited

Sunil
Rajendra
Singh

Digitally signed by
Sunil Rajendra
Singh
Date: 2026.06.03
14:49:13 +05'30'

Authorized Signatory



Motilal Oswal Financial Services Limited CIN: L67190MH2005PLC153397;
SEBI Registration No: INZ000158836; Exchange Member IDs: NSE – 10412, BSE – 446, MCX – 55930,
NCDEX – 1240; CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH000000412;
AMFI: ARN – 146822; Insurance Corporate Agent: CA0579; Email: shareholders@motilaloswal.com

National Securities Depository Limited



Ref: II/CA/COM/51736/2026

May 21, 2026

Mr Kailash Purohit
Company Secretary & Compliance Officer
Motilal Oswal Financial Services Ltd
Palm Spring Centre, 2nd Floor
Link Road
Malad West
Mumbai - 400061

Sub : Redemption

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; MUFG INTIME INDIA PRIVATE LIMITED, Debentures were credited/debited to the account(s) in the NSDL system, details of which are given below :

ISIN	ISIN Description	D/C	Records	Quantity	Execution Date
INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.85 NCD 09MY26 FVRS1000	Debit	508	214,167.000	21/May/2026
INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR II NCD 09MY26 FVRS1000	Debit	273	88,943.000	21/May/2026

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Prathmesh V Mungle
Assistant Vice President



Digitally Signed By
Name: PRATHMESH MUNGLE
Date: 21/05/2026 14:45:37
Reason: Authentication
Location: NSDL Mumbai

3rd Floor, Naman Chambers, Plot C32, G - Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India
Tel.: 91-22-6944 8400 | CIN-L74120MH2012PLC230380 | Email: info@nsdl.com | Web: www.nsdl.co.in



Central Depository Services (India) Limited



CDSL/OPS/IPO-CA/2026-27/CA-743066.001

May 21, 2026

The Company Secretary,
Motilal Oswal Financial Services Limited
Motilal Oswal Tower
Rahimtullah Sayani Rd
Opp. Parel S.t.dept,prabhadevi Mumbai, Mahahrashtra
India - 400025

Dear Sir,

Sub:- Extinguishment

This is to inform you that the file uploaded by you / your RTA for the above-mentioned purpose, has been successfully processed at **Central Depository Services (India) Limited**. The details of the same are as follows:

CA Seq. No.	ISIN	Type Of Security	Date Effected	No. of Records	No. of Securities
743066.001	Debit ISIN INE338I07131	Motilal Oswal Fin Serv Ltd#8.85% Sec Ngrrt Snr Tax Ncum Rtd Red Ncd Sr I Pi- rd 09-05-2026	19-May-2026	691	263915
743067.001	Debit ISIN INE338I07156	Motilal Oswal Fin Serv Ltd#zero Coup Sec Ngrrt Snr Tax Ncum Rtd Red Ncd Sr Ii Pi-rd 09-05-2026	19-May-2026	627	161274

Thanking you,

Yours faithfully,

For **Central Depository Services (India) Limited**

Vinifer T Kodia
Vice President-Operations

c.c Mufg Intime India Private Limited



Digitally signed by VINIFER TEHMTON KODIA
Date: 2026.05.21 10:56:53 +05:30

Regd. Office : Marathon Futurex, Mafatlal Mill Compounds, A-Wing, 35th floor, N M Joshi
Marg, Lower Parel (East), Mumbai - 400013.
Phone: 91 - 22-2302-3333 Fax: 91 - 22 - 2300 2035/2036. CIN: L67120MH1997PLC112443
Website : www.cdslindia.com

Operations | Beacontrustee

From: Shreyash Kalal <shreyash.kalal@in.mppms.mufg.com>
Sent: 12 May 2026 14:47
To: Arpit Rohit Vira
Cc: Rohan Jadhav; Sharad Amin; Rajesh Vadye; teambonds; Treasury; AMOL S NARKAR; Prashant Ghag; Akshay Nerkar; Dhanaji Jondhale; pooja.bargode@icici.bank.in
Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT 08.05.2026 _JNE338I07107/INE338I07123/INE338I07131/INE338I07149/INE338I07156
Attachments: image005.png; REVERSE FILE.zip

Dear Sir,

Kindly find reverse file received from the bank

Attached zip file is password protected. Same will be share through separate email.

Shreyash Kalal
Team Member-Registry



MUFG Intime India Private Limited
A part of MUFG Corporate Markets, a division of MUFG Pension & Market Services
(Formerly Link Intime India Private Limited)
C-101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai – 400 083.
www.in.mppms.mufg.com | Follow us: LinkedIn

T: +91 22 4918 6000 (Extn: 2591) M: +91 8452017947
shreyash.kalal@inmppms.mufg.com



Committed to empowering
a brighter future.



Do you really need to print this email?

From: Arpit Rohit Vira <arpit.vira@motilaloswal.com>

Sent: 12 May 2026 14:33

To: AMOL S NARKAR <s.amol@icici.bank.in>

Cc: Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Prashant Ghag <prashant.gh@icici.bank.in>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; pooja.bargode@icici.bank.in

Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT

08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156

Importance: High

CAUTION : This email is received from an external domain. Open the hyperlink(s) & attachment(s) with caution.

Dear RTA Team,

Please provide Reverse file that bank has kept in sftp folder.

Please provide urgently

From: AMOL S NARKAR <s.amol@icici.bank.in>

Sent: 12 May 2026 14:30

To: Arpit Rohit Vira <arpit.vira@motilaloswal.com>

Cc: Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Prashant Ghag <prashant.gh@icici.bank.in>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; pooja.bargode@icici.bank.in

Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT

08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156



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Dear Sir/Madam,

The reverse file we have kept over sftp folder, refer below snap.
Note-Data will be available in sftp only for 24 hours.

000405158242	MOFSLPAP	INITIAL REJ		RBI REJ		UPLOADED	
PRODUCT	TOTAL COUNT	TOTAL AMOUNT	TOTAL COUNT	TOTAL AMOUNT	TOTAL COUNT	TOTAL AMOUNT	TOTAL COUNT
NON KYC	59	10361848.00	0	0.00	0	0.00	59
RTGS	515	1088189884.35	0	0.00	2	1375576.00	513
NEFT	6300	172865560.90	0	0.00	3	29340.00	6297
DR	1159	165915610.70	0	0.00	1	2688.00	1158
TOTAL	8033	1437332903.95	0	0.00	6	1407604.00	8027
							1435925299.95



My Files > linkintimeici - icici_out > MOTILAL OSWAL FINANCIAL SERVICES LIMITED_000405158242			
4 items			
☐	Name	Size	Date ↓
☐	Reverse file neft.xlsx	1.2 MB	12-05-2026 14:28:31
☐	Reverse file dc.xlsx	221.61 KB	12-05-2026 14:28:31
☐	Reverse file rtgs.xlsx	120 KB	12-05-2026 14:28:31
☐	Reverse file abeyancenew.xlsx	20.13 KB	12-05-2026 14:28:31



Sincerely,
Team ICICI Bank

From: Arpit Rohit Vira <arpit.vira@motilaloswal.com>
Sent: 12 May 2026 11:22
To: Prashant Ghag /GOG - CMS/IBANK/MUM <prashant.gh@icici.bank.in>; Amol Narkar /GOG - CMS/IBANK/MUMBAI <s.amol@icici.bank.in>
Cc: Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Dhanaji Jondhale <ghanaji.jondhale@in.mpms.mufg.com>; CMS PAP /COG - CASH/IBANK/CDVL <cms.pap@icici.bank.in>
Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338I07107/INE338I07123/INE338I07131/INE338I07149/INE338I07156
Importance: High

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Amol please provide urgently

From: Prashant Ghag <prashant.gh@icici.bank.in>
Sent: 12 May 2026 11:20
To: AMOL S NARKAR <s.amol@icici.bank.in>
Cc: Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Arpit Rohit Vira <arpit.vira@motilaloswal.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Dhanaji Jondhale <ghanaji.jondhale@in.mpms.mufg.com>; cms.pap@icici.bank.in
Subject: Re: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338I07107/INE338I07123/INE338I07131/INE338I07149/INE338I07156

Dear Amol,

Kindly provide reverse file.

Sincerely,

ICICI BANK LIMITED



From: Arpit Rohit Vira <arpit.vira@motilaloswal.com>
Sent: 12 May 2026 11:09
To: Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Prashant Ghag /GOG - CMS/IBANK/MUM <prashant.gh@icici.bank.in>
Cc: Treasury <corporatefinance@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>
Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156

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provide reverse file urgently

From: Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>
Sent: 12 May 2026 11:09
To: Arpit Rohit Vira <arpit.vira@motilaloswal.com>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Prashant Ghag <prashant.gh@icici.bank.in>
Cc: Treasury <corporatefinance@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>
Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156

Loopig @Prashant Ghag

From: Arpit Rohit Vira <arpit.vira@motilaloswal.com>
Sent: 12 May 2026 11:01
To: Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>
Cc: Treasury <corporatefinance@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>
Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156
Importance: High

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Dear Team,

Please provide reverse file urgently



From: Arpit Rohit Vira

Sent: 12 May 2026 10:41

To: 'Prashant Ghag' <prashant.gh@icici.bank.in>; Deepshikha Sanghvi <deepshikha.sanghvi@icici.bank.in>; Aniket Chatterjee <chatterjee.aniket@icici.bank.in>
Cc: Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; Neelam Maurya <neelam.maurya@icici.bank.in>; pooja.bargode@icici.bank.in; AMOL S NARKAR <s.amol@icici.bank.in>; Gaurav Kap <gaurav.kap@icici.bank.in>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; PAVAN CHAURASIYA <chaurasiya.kumar@icici.bank.in>; SACHI SADANAND INAMDAR <sachi.inamdar@icicibank.com>; Corpsec <corpsec@motilaloswal.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Direct Tax <dt@motilaloswal.com>; Pradeep Patwari <pradeep.patwari@motilaloswal.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Khushboo Nishit Kapasi <khushboo.kapasi@motilaloswal.com>; Abhishek Hasmukh Jain <abhishek.jain@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; ZEEYA IMRAN SAIYAD <bharati.parab@icici.bank.in>

Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT

08.05.2026_INE338I07107/INE338I07123/INE338I07131/INE338I07149/INE338I07156

Importance: High

Dear Team,

Please provide reverse file urgently

From: Prashant Ghag <prashant.gh@icici.bank.in>

Sent: 08 May 2026 16:06

To: Arpit Rohit Vira <arpit.vira@motilaloswal.com>; Deepshikha Sanghvi <deepshikha.sanghvi@icici.bank.in>; Aniket Chatterjee <chatterjee.aniket@icici.bank.in>
Cc: Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; Neelam Maurya <neelam.maurya@icici.bank.in>; pooja.bargode@icici.bank.in; AMOL S NARKAR <s.amol@icici.bank.in>; Gaurav Kap <gaurav.kap@icici.bank.in>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; PAVAN CHAURASIYA <chaurasiya.kumar@icici.bank.in>; SACHI SADANAND INAMDAR <sachi.inamdar@icicibank.com>; Corpsec <corpsec@motilaloswal.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Direct Tax <dt@motilaloswal.com>; Pradeep Patwari <pradeep.patwari@motilaloswal.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Khushboo Nishit Kapasi <khushboo.kapasi@motilaloswal.com>; Abhishek Hasmukh Jain <abhishek.jain@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; ZEEYA IMRAN SAIYAD <bharati.parab@icici.bank.in>

Subject: Re: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT

08.05.2026_INE338I07107/INE338I07123/INE338I07131/INE338I07149/INE338I07156



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Dear Sir,

We have successfully processed DC, NEFT, RTGS, NON-KYC data for issue dated 08-05-2026.

Reverse file will be share on next working day.

Sincerely,

ICICI BANK LIMITED

From: Arpit Rohit Vira <arpit.vira@motilaloswal.com>

Sent: 08 May 2026 10:36

To: Ashok Kunder /GOG - CMS/IBANK/MUM <ashok.kunder@icici.bank.in>; Deepshikha Sanghvi /BUSD_DEPT/IBANK/CHRG <deepshikha.sanghvi@icici.bank.in>; Aniket Chatterjee /BUSD_DEPT/IBANK/CHRG <chatterjee.aniket@icici.bank.in>; Dipesh Parte /POG_CMS/IBANK/MUM <dipesh.parte@icici.bank.in>; Bharati Parab /GOG - CMS/IBANK/MUMBAI <bharati.parab@icici.bank.in>
Cc: Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; Neelam Maurya /GOG - CMS/IBANK/MUMBAI <neelam.maurya@icici.bank.in>; Pooja Bargode /GOG - CMS/IBANK/MUMBAI <pooja.bargode@icici.bank.in>; Amol Narkar /GOG - CMS/IBANK/MUMBAI <s.amol@icici.bank.in>; Prashant Ghag /GOG - CMS/IBANK/MUM <prashant.gh@icici.bank.in>; Gaurav Kap /POG_MF/IBANK/MUM <gaurav.kap@icici.bank.in>; Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; Pavan Chaurasiya /GOG - CMS/IBANK/MUM <chaurasiya.pavan@icici.bank.in>; SACHI SADANAND INAMDAR <sachi.inamdar@icicibank.com>; Corpsec <corpsec@motilaloswal.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Direct Tax <dt@motilaloswal.com>; Pradeep Patwari <pradeep.patwari@motilaloswal.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Khushboo Nishit Kapasi <khushboo.kapasi@motilaloswal.com>; Abhishek Hasmukh Jain <abhishek.jain@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>

Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT

08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156

"External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable."

Dear ICICI Bank team,

Please confirm once the transaction is processed

From: Arpit Rohit Vira

Sent: 08 May 2026 10:33



To: 'Rajesh Vadye' <rajesh.vadye@in.mpms.mufg.com>; 'PAVAN CHAURASIYA' <chaurasiya.kumar@icici.bank.in>; 'Aniket Chatterjee' <chatterjee.aniket@icici.bank.in>; 'Deepshikha Sanghvi' <deepshikha.sanghvi@icici.bank.in>; 'SACHI SADANAND INAMDAR' <sachi.inamdar@icicibank.com>; Corpsec <corpsec@motilaloswal.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Direct Tax <dt@motilaloswal.com>; Pradeep Patwari <pradeep.patwari@motilaloswal.com>; 'Rohan Jadhav' <rohan.jadhav@in.mpms.mufg.com>; Khushboo Nishit Kapasi <Khushboo.Kapasi@motilaloswal.com>; Abhishek Hasmukh Jain <abhishek.jain@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; 'Sharad Amin' <sharad.amin@in.mpms.mufg.com>; 'Dhanaji Jondhale' <dhanaji.jondhale@in.mpms.mufg.com>; 'teambonds' <team.bonds@in.mpms.mufg.com>; Deepshikha Sanghvi <deepshikha.sanghvi@icici.bank.in>
Cc: 'Ashok Kunder' <ashok.kunder@icici.bank.in>; 'Rohan Jadhav' <rohan.jadhav@in.mpms.mufg.com>; 'Sharad Amin' <sharad.amin@in.mpms.mufg.com>; 'teambonds' <team.bonds@in.mpms.mufg.com>; 'Dhanaji Jondhale' <dhanaji.jondhale@in.mpms.mufg.com>; 'Neelam Maurya' <neelam.maurya@icici.bank.in>; 'pooja.bargode@icici.bank.in' <pooja.bargode@icici.bank.in>; 'AMOL S NARKAR' <s.amol@icici.bank.in>; 'Prashant Ghag' <prashant.gh@icici.bank.in>; 'dipesh.parte@icici.bank.in' <dipesh.parte@icici.bank.in>; 'ZEEYA IMRAN SAIYAD' <bharati.parab@icici.bank.in>; 'Gaurav Kap' <gaurav.kap@icici.bank.in>
Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156

Dear ICICI Bank team,

Please confirm once the transaction is processed

From: Arpit Rohit Vira

Sent: 07 May 2026 17:39

To: Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>; PAVAN CHAURASIYA <chaurasiya.kumar@icici.bank.in>; Aniket Chatterjee <chatterjee.aniket@icici.bank.in>; Deepshikha Sanghvi <deepshikha.sanghvi@icici.bank.in>; SACHI SADANAND INAMDAR <sachi.inamdar@icicibank.com>; Corpsec <corpsec@motilaloswal.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Direct Tax <dt@motilaloswal.com>; Pradeep Patwari <pradeep.patwari@motilaloswal.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Khushboo Nishit Kapasi <Khushboo.Kapasi@motilaloswal.com>; Abhishek Hasmukh Jain <abhishek.jain@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; team.bonds@in.mpms.mufg.com>
Cc: Ashok Kunder <ashok.kunder@icici.bank.in>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; team.bonds <team.bonds@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; Neelam Maurya <neelam.maurya@icici.bank.in>; pooja.bargode@icici.bank.in; AMOL S NARKAR <s.amol@icici.bank.in>; Prashant Ghag <prashant.gh@icici.bank.in>; dipesh.parte@icici.bank.in; ZEEYA IMRAN SAIYAD <bharati.parab@icici.bank.in>; Gaurav Kap <gaurav.kap@icici.bank.in>
Subject: RE: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338107107/INE338107123/INE338107131/INE338107149/INE338107156

Importance: High

Dear Team,

Please find attached certificates for tomorrow's payment.
The account has been funded.



Kindly process the transaction tomorrow at earliest and confirm the payment

From: Rajesh Vadye <rajesh.vadye@in.mpms.mufg.com>

Sent: 07 May 2026 12:25

To: PAVAN CHAURASIYA <chaurasiya.kumar@icici.bank.in>; Aniket Chatterjee <chatterjee.aniket@icici.bank.in>; Deepshikha Sanghvi <deepshikha.sanghvi@icici.bank.in>; Arpit Rohit Vira <arpit.vira@motilaloswal.com>; SACHI SADANAND INAMDAR <sachi.inamdar@icicibank.com>; Corpsec <corpsec@motilaloswal.com>; Treasury <corporatefinancetresury@motilaloswal.com>; Direct Tax <dt@motilaloswal.com>; Pradeep Patwari <pradeep.patwari@motilaloswal.com>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Khushboo Nishit Kapasi <khushboo.kapasi@motilaloswal.com>; Abhishek Hasmukh Jain <abhishek.jain@motilaloswal.com>; Akshay Nerkar <akshay.nerkar@motilaloswal.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>

Cc: Ashok Kunder <ashok.kunder@icici.bank.in>; Rohan Jadhav <rohan.jadhav@in.mpms.mufg.com>; Sharad Amin <sharad.amin@in.mpms.mufg.com>; teambonds <team.bonds@in.mpms.mufg.com>; Dhanaji Jondhale <dhanaji.jondhale@in.mpms.mufg.com>; Neelam Maurya <neelam.maurya@icici.bank.in>; pooja.bargode@icici.bank.in>; AMOL S NARKAR <s.amol@icici.bank.in>; Prashant Ghag <prashant.gh@icici.bank.in>; dipesh.parte@icici.bank.in>; ZEEYA IMRAN SAIYAD <bharati.parab@icici.bank.in>; Gaurav Kap <gaurav.kap@icici.bank.in>

Subject: Motilal Oswal Financial Services Limited_ INTEREST PAYMENT & INTEREST CUM REDEMPTION PAYMENT
08.05.2026_INE338I07107/INE338I07123/INE338I07131/INE338I07149/INE338I07156

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Dear Sir /Madam,

Bank data uploaded at ICICI Sftp server interest payment 08.05.2026 , pl find attached the screen print for your reference .

Note: Attached data is password protected, Password will be shared in another mail.

Motilal Oswal Financial Services Limited			
INTEREST PAYMENT DATE			
08/05/2026			
Account No:		000405158242	
Bank :		ICICI BANK	
INE338I07107		COUNT	AMOUNT

NON KYC	15	440353.50
RTGS	27	18893075.00
NEFT	1460	38183818.00
DR	261	11790330.00
TOTAL	1763	69307576.50

INE338IO7123	COUNT	AMOUNT
NON KYC	7	333922.00
RTGS	38	158236233.00
NEFT	886	23779337.00
DR	159	16530562.00
TOTAL	1090	198880054.00

INE338IO7149	COUNT	AMOUNT
NON KYC	27	4822517.00
RTGS	31	294702349.00
NEFT	2606	43223804.00
DR	415	16512523.00
TOTAL	3079	359261193.00

INE338IO7131	COUNT	AMOUNT
NON KYC	2	647790.00
RTGS	287	415602361.50
NEFT	737	39711885.00
DR	176	62073523.50
TOTAL	1202	518035560.00

INE338IO7156	COUNT	AMOUNT
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NON KYC		8	4117265.50
RTGS		132	200755865.85
NEFT		611	27966716.90
DR		148	59008672.20
TOTAL		899	291848520.45

Rajesh Vadye
Senior Associate

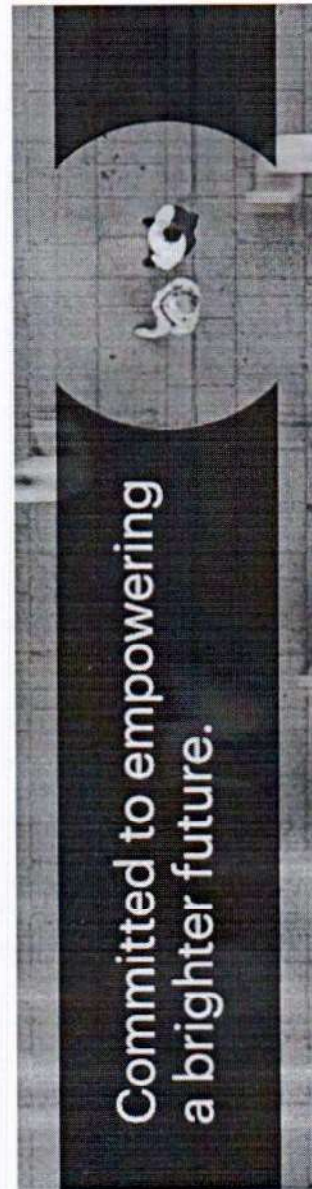


MUFG Intime India Private Limited

A part of MUFG Corporate Markets, a division of MUFG Pension & Market Services
(Formerly Link Intime India Private Limited)

C-101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai – 400 083.
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T: +91 22 4918 6000 (Extn: 2588) M: +8655653386
rajesh.vadye@inmpms.mufig.com



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